

Batch Description: JANUARY 2020 GENERAL FUND INVOICES

Processing Month: 01/2020

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 6137862	Amount:	52.95
Description: Chair leg caps		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	Chair leg caps		52.95		N
Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 6742	Amount:	898.80
Description: Oct/Nov Relief Valves & Hail screens		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 430 000	Oct/Nov Relief Valves & Hail screens		898.80		N
Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 6743	Amount:	108.00
Description: Nov Pressure switch AHU20		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 430 000	Nov Pressure switch		108.00		N
Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 6744	Amount:	2,140.25
Description: Oct Nov. Fall checks, Belts Filters		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 430 000	Oct Nov. Fall checks, Belts Filters		2,140.25		N
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: Dec2019	Amount:	436.45
Description: Reimburse acct. Postage, bond fees		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 810 000	RW overpayment on axis		(192.01)		N
01 2510 810 000	Repayment for RW axis		191.71		N
01 2310 810 000	BOK Bond fees		400.00		N
01 2520 531 000	stamps - priority ones		36.75		N
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 61799	Amount:	50.00
Description: 2 BREAKS THOMAS BUS09		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	2 BREAKS THOMAS BUS		50.00		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7920702-0	Amount:	344.74
Description: Trash bags, tissues		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	Trash bags, tissues		344.74		N

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7929180-0	Amount:	59.72
Description: Wipes		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	Wipes		59.72		N
Vendor ID: FLINSCIE	FLINN SCIENTIFIC INC	PO Number: 19-20-0057	Invoice Number: 2434141	Amount:	148.70
Description: Fetal Pigs for Anatomy & Physiology		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	14" fetal pigs, double injected		109.35		N
01 1100 610 001	Dissection Guide Manual		19.40		N
01 1100 610 001	shipping		19.95		N
Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: 158	Amount:	66.05
Description: dec minutes		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000	dec minutes		66.05		N
Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: 94	Amount:	80.18
Description: nov minutes		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000	nov minutes		80.18		N
Vendor ID: JAYMARBUIS	JAYMAR BUISINESS FORMS	PO Number:	Invoice Number: 058080	Amount:	62.08
Description: W-2 forms and Envelopes		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000	W-2 forms and Envelopes		62.08		N
Vendor ID: KBEAR	KBEAR COUNTRY	PO Number:	Invoice Number: VB & FB spots	Amount:	588.00
Description: Radio ads		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000	Radio ads		588.00		N
Vendor ID: LOUPPROP	LOUP CITY PROPANE	PO Number:	Invoice Number: 003845	Amount:	1,241.00
Description: PROPANE FOR BUS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	PROPANE FOR BUS		1,241.00		N
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51564419	Amount:	52.16

Invoice Listing - Detail
Unposted

Description: CARB.DIOX & C-25 AWS FOR SHOP CLASS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 005	CARB.DIOX & C-25 AWS FOR SHOP CLASS		52.16		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 94582	Amount:	30.74
Description: CLEANING SUPPLY		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 000	CLEANING SUPPLY		30.74		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32001	Amount:	1,597.51
Description: BUS 05 BRAKES		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	BUS 05 BRAKES		1,597.51		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32062	Amount:	60.81
Description: 08 VAN WIPERS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	08 VAN WIPERS		60.81		N
Vendor ID: PLATVALL	PLATTE VALLEY COMMUNICATION	PO Number:	Invoice Number: 010220048	Amount:	300.00
Description: ANNUAL REPEATER		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 530 000	ANNUAL REPEATER		300.00		N
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: DCSNACKS12_19	Amount:	87.50
Description: DAYCARE SNACKS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 3300 610 002	DAYCARE SNACKS		87.50		N
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: PREKSNACKDEC2019	Amount:	243.00
Description: PREK SNACKS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002	PREK SNACKS		243.00		N
Vendor ID: POSTMASTER	POSTMASTER	PO Number:	Invoice Number: ANNUAL BULK FEE	Amount:	235.00
Description: ANNUAL BULK FEE		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

01 2520 531 000	ANNUAL BULK FEE	235.00	N		
Vendor ID: RAVEREDI	RAVENNA RED-MIX, INC	PO Number:	Invoice Number: 08143	Amount:	200.00
Description: CEMENT FOR PROPANE TANK PLATFORM		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 000	CEMENT FOR PROPANE TANK PLATFORM		200.00		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1171863	Amount:	101.87
Description: Diesel		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Diesel		101.87		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1171972	Amount:	55.67
Description: Gas		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Gas		55.67		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1172058	Amount:	85.34
Description: Diesel		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Diesel		85.34		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1172124	Amount:	18.19
Description: Diesel treatment		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Diesel treatment		18.19		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1172217	Amount:	52.13
Description: Gas for Mini		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Gas for Mini		52.13		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1172877	Amount:	57.02
Description: Gas		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Gas		57.02		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1173565	Amount:	18.19

Invoice Listing - Detail
Unposted

Description: Howes Diesel treat	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Howes Diesel treat		18.19	N
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1174305	Amount:	30.57
Description: Diesel treat & exhaust fluid	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 430 000	Diesel treat & exhaust fluid		30.57	N
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1175440	Amount:	18.19
Description: Diesel treatment	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 430 000	Diesel treatment		18.19	N
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number: 19-20-0061	Invoice Number: 1175612	Amount:	66.33
Description: \$ for COF outing	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 3400 610 002	Christmas outing at Riverstop		66.33	N Final
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 8140	Amount:	98.61
Description: Diesel	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Diesel		98.61	N
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 8145	Amount:	57.99
Description: Gas	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Gas		57.99	N
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 8155	Amount:	98.48
Description: Diesel	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Diesel		98.48	N
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 8160	Amount:	219.82
Description: Diesel	Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail
Unposted

01 2710 626 000	Diesel		219.82	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8168	Amount:	101.08	
Description: Diesel		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Diesel		101.08	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8180	Amount:	63.13	
Description: Gas		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Gas		63.13	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8181	Amount:	211.25	
Description: Diesel		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Diesel		211.25	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8183	Amount:	95.76	
Description: Diesel		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Diesel		95.76	N		
Vendor ID: SIGNWARE	SIGN WAREHOUSE	PO Number: 19-20-0052	Invoice Number: D77034	Amount:	499.00	
Description: Vinyl Cutting software		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6700 610 000	Vinyl Express LXI Master Plus 12		499.00	N		Final
Vendor ID: STUD747	STUDIO 747	PO Number: 19-20-0055	Invoice Number: 18	Amount:	1,074.99	
Description: lenovo laptop for Perkins-Grant		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6700 610 000	Lenovo E590 Notebook PC Windows 10		849.99	0.00	N	Final
01 6700 610 000	Microsoft Office Home and Student Windo		225.00		N	Final
Vendor ID: TRAMANDR	TRAMPE, ANDREA	PO Number:	Invoice Number: DEC_2019	Amount:	117.72	
Description: MILEAGE TO COZAD & AXTELL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 333 001	MILEAGE TO COZAD & AXTELL		117.72		N	

Invoice Listing - Detail
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
TRANE	TRANE US, INC		310457686	1,004.00
Description: RTU 16 ELEC. CONNECTION		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 430 000	rtu 16 ELEC. CONNECTION		1,004.00	N
TROTTSERV	TROTTER SERVICE		161038	(121.14)
Description: TAX CREDITS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	TAX CREDITS		(121.14)	N
TROTTSERV	TROTTER SERVICE		161205	104.36
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		104.36	N
TROTTSERV	TROTTER SERVICE		161207	39.65
Description: BOBCAT DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2650 626 000	BOBCAT DIESEL		39.65	N
TROTTSERV	TROTTER SERVICE		161251	95.00
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		95.00	N
TROTTSERV	TROTTER SERVICE		161276	111.35
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		111.35	N
TROTTSERV	TROTTER SERVICE		161279	62.75
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		62.75	N
TROTTSERV	TROTTER SERVICE		161282	101.46
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

Invoice Listing - Detail
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		101.46		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161340		Amount:	65.79
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		65.79		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161348		Amount:	71.61
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		71.61		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161387		Amount:	102.99
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		102.99		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161393		Amount:	128.96
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		128.96		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161401		Amount:	92.37
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		92.37		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161407		Amount:	77.32
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		77.32		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161462		Amount:	40.59
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		40.59		N	

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Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161501	Amount:	59.59
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		59.59		N
					<u>In Full</u>
					Final
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161502	Amount:	90.37
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		90.37		N
					<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161504	Amount:	3.49
Description: STARTING FLUID		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	STARTING FLUID		3.49		N
					<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161506	Amount:	13.26
Description: GAS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		13.26		N
					<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161515	Amount:	60.95
Description: GAS		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		60.95		N
					<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161544	Amount:	97.00
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		97.00		N
					<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 161575	Amount:	87.00
Description: DIESEL		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		87.00		N
					<u>In Full</u>
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: DEC2019	Amount:	60.08
Description: GAS IN VAN AT ORD-WR		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS IN VAN AT ORD-WR		60.08		N	
Vendor ID: USBANK US BANK		PO Number:	Invoice Number: GEN_12_19		Amount:	1,661.00
Description: HOTELS FOR SCHOOL BOARD CONV		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 580 000	HOTELS FOR SCHOOL BOARD CONV		1,661.00		N	
Vendor ID: WPCI WPCI		PO Number:	Invoice Number: S136094-IN		Amount:	55.00
Description: DS NEW DRIVER SCREEN		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 590 000	DS NEW DRIVER SCREEN		55.00		N	
Vendor ID: YANDMUSI YANDA'S MUSIC		PO Number:	Invoice Number: 2658_12_19		Amount:	65.00
Description: REEDS & TRUMPET REP.		Invoice Date: 01/10/2020	Due Date: 01/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 003	REEDS & TRUMPET REP.		65.00		N	
Batch 1099 Total:			0.00	Batch Total:		16,454.77
Batch Description: MONTHLY INVOICES		Processing Month: 01/2020				
Vendor ID: AXIS AXIS		PO Number:	Invoice Number: 4409		Amount:	58.60
Description: Monthly Debit card fee		Invoice Date: 01/04/2020	Due Date: 01/04/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000	ADMIN OFFICE DUES/FEES		58.60	0.00	N	
Vendor ID: BLACHILL BLACK HILLS ENERGY		PO Number:	Invoice Number: MONTHLY		Amount:	3,843.00
Description: NAT. GAS		Invoice Date: 01/07/2020	Due Date: 01/15/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000	NAT. GAS		3,843.00	0.00	N	
Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE		PO Number:	Invoice Number: Monthly		Amount:	229.32
Description: NETWORK PARTICIPATION FEE		Invoice Date: 01/25/2020	Due Date: 01/25/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		229.32	0.00	N	
Vendor ID: DAUELMINI DAUEL MINI-STORAGE		PO Number:	Invoice Number: Monthly		Amount:	38.00
Description: STORAGE		Invoice Date: 01/21/2020	Due Date: 01/21/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type: Checking Account ID:		Check Number:		Check Date:		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 733 000	STORAGE		38.00	0.00	N	

Vendor ID: DCPD **DCPPD**

Description: ELECTRICITY
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: MONTHLY** **Amount: 4,046.19**

Invoice Date: 01/21/2020 Due Date: 01/21/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 622 000	ELECTRICITY		3,921.59	0.00	N	
01 2610 622 000	ballfield		33.38	0.00	N	
01 2610 622 000	concessions		33.21	0.00	N	
01 2610 622 000	park lot		58.01	0.00	N	

Vendor ID: ESU10 **ESU 10**

Description: NOV. SERVICES
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: DEC2019** **Amount: 27,856.59**

Invoice Date: 01/06/2020 Due Date: 01/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		30.00	0.00	N	
01 1200 591 001	VOC EVALS		448.23		N	
01 3535 610 000	ANNUAL FEE		0.00	0.00	N	
01 2230 591 000	ANNUAL DL SUPPORT FEE		0.00	0.00	N	
01 2151 591 001	DEAF ED SA SEC		322.53		N	
01 2151 591 002	DEAF ED SA ELEM		322.53		N	
01 2171 591 001	PT SA SEC		364.05		N	
01 2171 591 002	PT SA ELEM		364.05		N	
01 2172 591 002	PT 3-5		91.01		N	
01 2173 591 002	PT 0-2		91.01		N	
01 1200 591 001	SPED SUPER SEC		1,057.79		N	
01 1200 591 002	SPED SUPER ELEM		1,057.79		N	
01 1291 591 002	SPED 3-5		224.62		N	
01 1292 591 002	SPED B-2		224.62		N	
01 2161 591 001	OT SA SEC		1,101.05		N	
01 2161 591 002	OT SA ELEM		1,101.05		N	
01 2162 591 002	OT 3-5		275.26		N	
01 2163 591 002	OT B-2		275.26		N	
01 2151 591 001	SPEECH SA SEC		6,172.27		N	
01 2151 591 002	SPEECH SA ELEM		6,858.08	0.00	N	
01 2152 591 002	SPEECH 3-5		548.65	0.00	N	
01 2153 591 002	SPEECH 0-2		137.16		N	
01 2181 591 001	VISION SA SEC		162.10		N	
01 2181 591 002	VISION SA ELEM		162.10		N	
01 2141 591 001	PSYCH SA SEC		2,514.20		N	
01 2141 591 002	PSYCH SA ELEM		2,514.20		N	
01 2142 591 002	PSYCH 3-5		628.55		N	

01 2143 591 002	PSYCH 0-2	628.55	N
01 2151 591 001	AUDIO SA SEC	71.95	N
01 2151 591 002	AUDIO SA ELEM	71.95	N
01 2152 591 002	AUDIO 3-5	17.99	N
01 2153 591 002	AUDIO B-2	17.99	N

Vendor ID: FRONTIER FRONTIER PO Number: Invoice Number: MONTHLY Amount: 280.63
 Description: TELEPHONE Invoice Date: 01/21/2020 Due Date: 01/21/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2580 382 000 PHONE 280.63 0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING PO Number: Invoice Number: MONTHLY Amount: 519.97
 Description: COPIER LEASE Invoice Date: 01/21/2020 Due Date: 01/21/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2530 443 000 LEASE 519.97 0.00 N

Vendor ID: HUNTCLEA HUNTER CLEANING SERVICE, INC PO Number: Invoice Number: MONTHLY Amount: 7,600.00
 Description: CLEANING SERVICE Invoice Date: 01/21/2020 Due Date: 01/21/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 420 000 CLEANING 7,600.00 0.00 N

Vendor ID: PLUNKETT PLUNKETT'S PO Number: Invoice Number: 6503407 Amount: 65.00
 Description: MONTHLY PEST SERVICE Invoice Date: 01/05/2020 Due Date: 01/05/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 431 000 MONTHLY PEST SERVICE 65.00 0.00 N

Vendor ID: RAVESANI RAVENNA SANITATION PO Number: Invoice Number: MONTHLY Amount: 213.50
 Description: GARBAGE Invoice Date: 01/21/2020 Due Date: 01/21/2020 Status: A 1099 Amount: 213.50
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 410 000 GARBAGE 213.50 213.50 N

Vendor ID: TMS TIME MANAGEMENT SYSTEMS PO Number: Invoice Number: 231178 Amount: 65.55
 Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 01/10/2020 Due Date: 01/10/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 643 000 MONTHLY FEE 65.55 0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON PO Number: Invoice Number: MONTHLY Amount: 463.00
 Description: WATER Invoice Date: 01/21/2020 Due Date: 01/21/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
 Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	WATER school		463.00	0.00	N	

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC

Description: fall fert.
 Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: 6013** **Amount: 1,034.05**

Invoice Date: 01/04/2020 Due Date: 01/04/2020 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	fall fert.		1,034.05	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	46,313.40
Report 1099 Total:	213.50	Report Total:	62,768.17