

Batch Description: FEB 2020 GENERAL FUND BOARD BILLS

Processing Month: 02/2020

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 1485827</b>	<b>Amount:</b>	<b>19.00</b>
Description: soap		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	soap		19.00		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 2279455</b>	<b>Amount:</b>	<b>817.09</b>
Description: BOOKKEEPER LAPTOP		Invoice Date: 02/24/2020	Due Date: 02/24/2020	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 6992 610 000	BOOKKEEPER LAPTOP		817.09		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 4177806</b>	<b>Amount:</b>	<b>19.74</b>
Description: THERMOSCAN PROBE COVERS		Invoice Date: 02/24/2020	Due Date: 02/24/2020	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 2130 610 000	THERMOSCAN PROBE COVERS		19.74		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 19-20-0087</b>	<b>Invoice Number: 7669035</b>	<b>Amount:</b>	<b>30.81</b>
Description: REAP FLASH DRIVES		Invoice Date: 02/24/2020	Due Date: 02/24/2020	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 6992 610 000	USB Flash Drives for myself & Tara 10 pa		30.81		N

<b>Vendor ID: BAMFORD</b>	<b>BAMFORD, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 19273</b>	<b>Amount:</b>	<b>350.00</b>
Description: ANNUAL SPRINKLER INSP		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 2670 350 000	ANNUAL SPRINKLER INSP		350.00		N

<b>Vendor ID: CLEAACCT</b>	<b>CLEARING ACCOUNT</b>	<b>PO Number:</b>	<b>Invoice Number: feb2020</b>	<b>Amount:</b>	<b>575.91</b>
Description: DL activities, postage, science flowers		Invoice Date: 02/26/2020	Due Date: 02/26/2020	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	Stamps		110.00		N
01 3535 610 002	DL activities		440.00		N
01 1100 610 001	flowers to dissect		19.23		N
01 2220 610 000	ret'd books postage		6.68		N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 190650</b>	<b>Amount:</b>	<b>644.39</b>
Description: BW Copies		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 610 000	BW Copies		644.39		N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS**      **PO Number:**      **Invoice Number: 7955348-0**      **Amount: 318.96**  
 Description: PAPER PRODUCTS      Invoice Date: 03/06/2020      Due Date: 03/06/2020      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 610 000      PAPER PRODUCTS           318.96           N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS**      **PO Number:**      **Invoice Number: 7956481-0**      **Amount: 13.08**  
 Description: DISINFECTANT      Invoice Date: 02/24/2020      Due Date: 02/24/2020      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 610 000      DISINFECTANT           13.08           N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS**      **PO Number:**      **Invoice Number: 7966499-0**      **Amount: 212.72**  
 Description: TRASH BAGS, TOWELS,AIR FRESH.      Invoice Date: 02/24/2020      Due Date: 02/24/2020      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 610 000      TRASH BAGS, TOWELS,AIR FRESH.           212.72           N

**Vendor ID: ELECSYST      ELECTRONIC SYSTEMS, INC.**      **PO Number:**      **Invoice Number: 30810**      **Amount: 75.00**  
 Description: FIRE ALARM INSP      Invoice Date: 02/24/2020      Due Date: 02/24/2020      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 350 000      FIRE ALARM INSP           75.00           N

**Vendor ID: FIRSCARE      FIRST CARE MEDICAL P.C. OF KEARNEY**      **PO Number:**      **Invoice Number: baker0022**      **Amount: 175.00**  
 Description: Bus physical      Invoice Date: 02/24/2020      Due Date: 02/24/2020      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 2710 340 000      Bus physical           175.00           N

**Vendor ID: JOSTENS      JOSTENS INC**      **PO Number:**      **Invoice Number: 736604**      **Amount: 143.57**  
 Description: Graduation medals      Invoice Date: 03/06/2020      Due Date: 03/06/2020      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 2190 610 001      Graduation medals           143.57           N

**Vendor ID: KBEAR      KBEAR COUNTRY**      **PO Number:**      **Invoice Number: 20020522**      **Amount: 225.00**  
 Description: Dist. state WR radio ads      Invoice Date: 03/06/2020      Due Date: 03/06/2020      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 2310 540 000      Dist. state WR radio ads           225.00           N

**Vendor ID: KEARQUAL      KEARNEY QUALITY SEW & VAC, INC**      **PO Number:**      **Invoice Number: 46965**      **Amount: 85.96**  
 Description: Vac. Roller brushes & belts      Invoice Date: 02/26/2020      Due Date: 02/26/2020      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 610 000	Vac. Roller brushes & belts		85.96		N	
<b>Vendor ID: KIDSFOUN      KIDS &amp; DREAMS FOUNDATION</b>		<b>PO Number:</b>	<b>Invoice Number: 1723</b>		<b>Amount: 200.00</b>	
Description: ANTI-BULLYING ASSEMBLY		Invoice Date: 02/24/2020	Due Date: 02/24/2020	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 610 001	ANTI-BULLYING ASSEMBLY		200.00		N	
<b>Vendor ID: LAKESHOR      LAKESHORE</b>		<b>PO Number: 19-20-0084</b>	<b>Invoice Number: 20200224</b>		<b>Amount: 477.24</b>	
Description: elem. sped. supplies		Invoice Date: 02/24/2020	Due Date: 02/24/2020	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 1200 610 002	laminating maching		129.00		N	Final
01 1200 610 002	CD and cassette player		199.00		N	Final
01 1200 610 002	set of 8 headphones		86.99		N	Final
01 1200 610 002	SHIPPING		62.25		N	Final
<b>Vendor ID: MATHESON      MATHESON TRIGAS</b>		<b>PO Number:</b>	<b>Invoice Number: 21255310</b>		<b>Amount: 308.93</b>	
Description: welding class supplies		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 610 001 005	welding class supplies		308.93		N	
<b>Vendor ID: MATHESON      MATHESON TRIGAS</b>		<b>PO Number:</b>	<b>Invoice Number: 51591309</b>		<b>Amount: 57.60</b>	
Description: welding class supplies		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 610 001 005	welding class supplies		57.60		N	
<b>Vendor ID: MENARDS      MENARDS</b>		<b>PO Number:</b>	<b>Invoice Number: 97157</b>		<b>Amount: 15.96</b>	
Description: VESTS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 2660 610 000	VESTS		15.96		N	
<b>Vendor ID: NASB      NASB</b>		<b>PO Number:</b>	<b>Invoice Number: 2020-2021</b>		<b>Amount: 2,831.00</b>	
Description: ANNUAL MEMBERSHIP		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 340 000	ANNUAL MEMBERSHIP		2,831.00		N	
<b>Vendor ID: NASB      NASB</b>		<b>PO Number:</b>	<b>Invoice Number: M1Q0D9</b>		<b>Amount: 90.00</b>	
Description: LK NAEP CONVENTION		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 2510 810 000	LK NAEP CONVENTION		90.00		N	
<b>Vendor ID: NESAFECEN</b>	<b>NEBRASKA SAFETY CENTER @ UNK</b>	<b>PO Number:</b>	<b>Invoice Number: 57-7417BUS</b>		<b>Amount:</b>	<b>200.00</b>
Description: LEVEL 1 KRUID		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 330 000	LEVEL 1 KRUID		200.00		N	
<b>Vendor ID: NEBRCHIR</b>	<b>NEBRASKALAND CHIROPRACTIC, PC</b>	<b>PO Number:</b>	<b>Invoice Number: WESTLAND2020</b>		<b>Amount:</b>	<b>130.00</b>
Description: BUS PHYSICAL		Invoice Date: 02/24/2020	Due Date: 02/24/2020	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 340 000	BUS PHYSICAL		130.00		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 32242</b>		<b>Amount:</b>	<b>590.23</b>
Description: BUS 11 EXH PIPES & LABOR		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	BUS 11 EXH PIPES & LABOR		590.23		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 32258</b>		<b>Amount:</b>	<b>53.72</b>
Description: 08 WIPERS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	08 WIPERS		53.72		N	
<b>Vendor ID: PLEAIRRI</b>	<b>PLEASANTON IRRIGATION INC</b>	<b>PO Number:</b>	<b>Invoice Number: FEB2020</b>		<b>Amount:</b>	<b>35.39</b>
Description: SUPPLIES		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 610 000	SUPPLIES		35.39		N	
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: dc2-2020</b>		<b>Amount:</b>	<b>103.00</b>
Description: DAYCARE PM SNACKS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 3300 610 002	DAYCARE PM SNACKS		103.00		N	
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: PK-2-2020</b>		<b>Amount:</b>	<b>259.00</b>
Description: PREK AM SNACKS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 1190 610 002	PREK AM SNACKS		259.00		N	

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: PROVIDENCE</b>	<b>PROVIDENCE WORKING CANINES</b>	<b>PO Number:</b>	<b>Invoice Number: 9006</b>	<b>Amount:</b>	<b>437.08</b>
Description: 2-4 dog visit		Invoice Date: 02/26/2020	Due Date: 02/26/2020	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 2670 340 000	2-4 dog visit		437.08		N
<b>Vendor ID: PSATNMSQ</b>	<b>PSAT/NMSQT</b>	<b>PO Number:</b>	<b>Invoice Number: 382035702A</b>	<b>Amount:</b>	<b>357.00</b>
Description: TESTS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 2240 320 001	TESTS		357.00		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1184872</b>	<b>Amount:</b>	<b>28.93</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		28.93		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1186306</b>	<b>Amount:</b>	<b>12.38</b>
Description: EXH FLUID		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	EXH FLUID		12.38		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1186309</b>	<b>Amount:</b>	<b>18.19</b>
Description: HOWES DIESEL TREAT		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	HOWES DIESEL TREAT		18.19		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1186337</b>	<b>Amount:</b>	<b>82.61</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		82.61		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1186341</b>	<b>Amount:</b>	<b>148.70</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		148.70		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1187576</b>	<b>Amount:</b>	<b>35.70</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 2710 626 000	GAS		35.70		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1189145</b>		<b>Amount:</b>	<b>18.19</b>
Description: DIESEL TREATMENT		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1189448</b>		<b>Amount:</b>	<b>49.94</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		49.94		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 8289</b>		<b>Amount:</b>	<b>87.32</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		87.32		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 8298</b>		<b>Amount:</b>	<b>115.66</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		115.66		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 8313</b>		<b>Amount:</b>	<b>54.33</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		54.33		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 8317</b>		<b>Amount:</b>	<b>88.52</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		88.52		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 8331</b>		<b>Amount:</b>	<b>91.07</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		91.07		N	

**Invoice Listing - Detail**  
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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>8336</b>	<b>46.96</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		46.96	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>161045</b>	<b>(102.38)</b>
Description: TAX REFUNDS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 REFUNDS		(102.38)	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>1622320</b>	<b>119.35</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		119.35	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>162302</b>	<b>100.71</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		100.71	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>162323</b>	<b>83.00</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		83.00	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>162370</b>	<b>117.41</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		117.41	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>162425</b>	<b>125.01</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		125.01	N
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>162429</b>	<b>42.54</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 42.54	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162432</b>		<b>Amount:</b>	<b>45.99</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 45.99	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162447</b>		<b>Amount:</b>	<b>6.99</b>
Description: POWER SERVICE		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2730 430 000	<u>Detail Description</u> POWER SERVICE	<u>Cost Center ID</u>	<u>Detail Amount</u> 6.99	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162557</b>		<b>Amount:</b>	<b>121.31</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 121.31	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162566</b>		<b>Amount:</b>	<b>121.00</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 121.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162669</b>		<b>Amount:</b>	<b>95.00</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 95.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162673</b>		<b>Amount:</b>	<b>36.08</b>
Description: GAS		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 36.08	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 162683</b>		<b>Amount:</b>	<b>164.66</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 164.66	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

**Invoice Listing - Detail**  
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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>TROTTSERV</b>	<b>TROTTER SERVICE</b>		<b>162713</b>	<b>91.50</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		91.50	N
<b>TROTTSERV</b>	<b>TROTTER SERVICE</b>		<b>192336</b>	<b>34.25</b>
Description: DIESEL BOBCAT		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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	DIESEL BOBCAT		34.25	N
<b>TROTTSERV</b>	<b>TROTTER SERVICE</b>		<b>370771</b>	<b>143.05</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		143.05	N
<b>TROTTSERV</b>	<b>TROTTER SERVICE</b>		<b>371943</b>	<b>75.58</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		75.58	N
<b>TROTTSERV</b>	<b>TROTTER SERVICE</b>		<b>371953</b>	<b>112.01</b>
Description: DIESEL		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		112.01	N
<b>USBANK</b>	<b>US BANK</b>		<b>GEN_FEB2020</b>	<b>476.76</b>
Description: GAS,NETA, BG CHKS,		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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		97.78	N
01 2710 590 000	BG CHKS		21.50	N
01 1100 610 001	SCIENCE FLOWERS FOR DISECTING		19.48	N
01 2213 330 000	NETA CONFERENCE BOB, TARA		338.00	N
<b>USBANK</b>	<b>US BANK</b>		<b>SPED_2_2020</b>	<b>117.20</b>
Description: LAPTOP KEYS, peers FOR cof		Invoice Date: 03/06/2020	Due Date: 03/06/2020	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 1200 610 002	LAPTOP KEYS FOR dg LAPTOP		28.48	N
01 3400 610 001	Peers for COF		88.72	N

**Vendor ID: VOYAGER VOYAGER SOPRIS LEARNING PO Number: 19-20-0089 Invoice Number: 2234224 Amount: 186.62**  
 Description: Rewards teacher & Student books Sped Invoice Date: 03/06/2020 Due Date: 03/06/2020 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 1200 640 001 REWARDS Intermediate Teacher Set, 2nd Ed 97.95 N Final  
 01 1200 640 001 REWARDS Intermediate Student Book, 2nd E 71.70 N Final  
 01 1200 640 001 FREIGHT 16.97 N Final

**Vendor ID: YANDMUSI YANDA'S MUSIC PO Number: Invoice Number: 439646 Amount: 36.80**  
 Description: CLARINET REPAIR Invoice Date: 03/06/2020 Due Date: 03/06/2020 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 1100 610 000 003 CLARINET REPAIR 36.80 N

Batch 1099 Total: 0.00 Batch Total: 13,081.32

Batch Description: MONTHLY INVOICES Processing Month: 03/2020

**Vendor ID: AXIS AXIS PO Number: Invoice Number: 4409 Amount: 58.60**  
 Description: Monthly Debit card fee Invoice Date: 03/04/2020 Due Date: 03/04/2020 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 810 000 ADMIN OFFICE DUES/FEES 58.60 0.00 N

**Vendor ID: BLACHILL BLACK HILLS ENERGY PO Number: Invoice Number: MONTHLY Amount: 4,843.67**  
 Description: NAT. GAS Invoice Date: 03/07/2020 Due Date: 03/15/2020 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 621 000 NAT. GAS 4,843.67 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: 03/25/2020 Due Date: 03/25/2020 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 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: 03/21/2020 Due Date: 03/21/2020 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 733 000 STORAGE 38.00 0.00 N

**Vendor ID: DCPD DCPD PO Number: Invoice Number: MONTHLY Amount: 3,887.58**  
 Description: ELECTRICITY Invoice Date: 03/21/2020 Due Date: 03/21/2020 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 2610 622 000	ELECTRICITY		3,780.08	0.00	N	
01 2610 622 000	ballfield		33.38	0.00	N	
01 2610 622 000	concessions		31.43	0.00	N	
01 2610 622 000	park lot		42.69	0.00	N	

**Vendor ID: ESU10**      **ESU 10**

**PO Number:**      **Invoice Number: feb2020**      **Amount: 15,467.35**

Description: NOV. SERVICES      Invoice Date: 03/06/2020      Due Date: 03/06/2020      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 2213 330 000	TEACHER TRAININGS		0.00	0.00	N	
01 1200 591 001	VOC EVALS		227.22	0.00	N	
01 3535 610 000	ANNUAL FEE		0.00	0.00	N	
01 2230 591 000	ANNUAL DL SUPPORT FEE		21.25	0.00	N	
01 2151 591 001	DEAF ED SA SEC		182.96	0.00	N	
01 2151 591 002	DEAF ED SA ELEM		182.96	0.00	N	
01 2171 591 001	PT SA SEC		196.81	0.00	N	
01 2171 591 002	PT SA ELEM		196.81	0.00	N	
01 2172 591 002	PT 3-5		49.20	0.00	N	
01 2173 591 002	PT 0-2		49.20	0.00	N	
01 1200 591 001	SPED SUPER SEC		549.51	0.00	N	
01 1200 591 002	SPED SUPER ELEM		549.51	0.00	N	
01 1291 591 002	SPED 3-5		122.41	0.00	N	
01 1292 591 002	SPED B-2		122.41	0.00	N	
01 2161 591 001	OT SA SEC		583.93	0.00	N	
01 2161 591 002	OT SA ELEM		583.93	0.00	N	
01 2162 591 002	OT 3-5		145.98	0.00	N	
01 2163 591 002	OT B-2		145.98	0.00	N	
01 2151 591 001	SPEECH SA SEC		3,702.62	0.00	N	
01 2151 591 002	SPEECH SA ELEM		3,949.46	0.00	N	
01 2152 591 002	SPEECH 3-5		493.68	0.00	N	
01 2153 591 002	SPEECH 0-2		82.28	0.00	N	
01 2181 591 001	VISION SA SEC		89.07	0.00	N	
01 2181 591 002	VISION SA ELEM		89.07	0.00	N	
01 2141 591 001	PSYCH SA SEC		1,226.15	0.00	N	
01 2141 591 002	PSYCH SA ELEM		1,226.15	0.00	N	
01 2142 591 002	PSYCH 3-5		306.54	0.00	N	
01 2143 591 002	PSYCH 0-2		306.54	0.00	N	
01 2151 591 001	AUDIO SA SEC		34.29	0.00	N	
01 2151 591 002	AUDIO SA ELEM		34.29	0.00	N	
01 2152 591 002	AUDIO 3-5		8.57	0.00	N	
01 2153 591 002	AUDIO B-2		8.57	0.00	N	
01 2230 432 000	Computer repair		0.00	0.00	N	

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: FRONTIER</b>	<b>FRONTIER</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>277.92</b>
Description: TELEPHONE		Invoice Date: 03/21/2020	Due Date: 03/21/2020	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 2580 382 000	PHONE		277.92	0.00	N
<b>Vendor ID: HOMELEAS</b>	<b>HOMETOWN LEASING</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>519.97</b>
Description: COPIER LEASE		Invoice Date: 03/21/2020	Due Date: 03/21/2020	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 2530 443 000	LEASE		519.97	0.00	N
<b>Vendor ID: HUNTCLEA</b>	<b>HUNTER CLEANING SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>7,600.00</b>
Description: CLEANING SERVICE		Invoice Date: 03/21/2020	Due Date: 03/21/2020	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 420 000	CLEANING		7,600.00	0.00	N
<b>Vendor ID: PLUNKETT</b>	<b>PLUNKETT'S</b>	<b>PO Number:</b>	<b>Invoice Number: 6557106</b>	<b>Amount:</b>	<b>65.00</b>
Description: MONTHLY PEST SERVICE		Invoice Date: 03/05/2020	Due Date: 03/05/2020	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 431 000	MONTHLY PEST SERVICE		65.00	0.00	N
<b>Vendor ID: RAVESANI</b>	<b>RAVENNA SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>213.50</b>
Description: GARBAGE		Invoice Date: 03/21/2020	Due Date: 03/21/2020	Status: A	1099 Amount: 213.50
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 410 000	GARBAGE		213.50	213.50	N
<b>Vendor ID: TMS</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 233852</b>	<b>Amount:</b>	<b>68.40</b>
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 03/10/2020	Due Date: 03/10/2020	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 643 000	MONTHLY FEE		68.40	0.00	N
<b>Vendor ID: VILLAPLEAS</b>	<b>VILLAGE OF PLEASANTON</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>481.00</b>
Description: WATER		Invoice Date: 03/21/2020	Due Date: 03/21/2020	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 410 000	WATER school		481.00	0.00	N
<b>Vendor ID: WEBELAWN</b>	<b>WEBER LAWN SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 6013</b>	<b>Amount:</b>	<b>0.00</b>
Description: fall fert.		Invoice Date: 03/04/2020	Due Date: 03/04/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

