

Batch Description: MAY 2020 GENERAL FUND INVOICES

Processing Month: 05/2020

**Vendor ID: ACADIENCE ACADIENCE LEARNING, INC**

**PO Number:** **Invoice Number: 27134** **Amount: 147.00**

Description: DATA MGMT TESTING ELEM Invoice Date: 05/07/2020 Due Date: 05/07/2020 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 610 002	DATA MGMT TESTING ELEM		147.00		N	

**Vendor ID: AMAZON AMAZON**

**PO Number: 19-20-0100** **Invoice Number: 4433** **Amount: 133.71**

Description: mini projector & straps Invoice Date: 05/07/2020 Due Date: 05/07/2020 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 2230 650 000	Case Straps		75.90		N	Final
01 6992 610 000	Mini Projector		69.99		N	Final
01 2230 650 000	Coupon		(10.50)		N	Final
01 2230 650 000	CRED		(1.68)		N	Final

**Vendor ID: ASSUFIRE ASSURED FIRE PROTECTION**

**PO Number:** **Invoice Number: 7179** **Amount: 315.00**

Description: inspect & service fire extinguishers Invoice Date: 05/07/2020 Due Date: 05/07/2020 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 2670 350 000	inspect & service fire extinguishers		315.00		N	

**Vendor ID: AXMAHEAT AXMANN HEATING & AIR**

**PO Number:** **Invoice Number: 6364** **Amount: 560.00**

Description: 6/29 SUMMER SERVICE Invoice Date: 05/07/2020 Due Date: 05/07/2020 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	6/29 SUMMER SERVICE		560.00		N	

**Vendor ID: BUILWARE BUILDERS WAREHOUSE**

**PO Number:** **Invoice Number: 1140289** **Amount: 94.61**

Description: Doorsweep, Batteries, Sealants Invoice Date: 05/08/2020 Due Date: 05/08/2020 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	Doorsweep, Batteries, Sealants		94.61		N	

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS**

**PO Number:** **Invoice Number: 203386** **Amount: 2,400.60**

Description: COPIES ON NEWER MACHINE COL.1638 BW 769 Invoice Date: 05/07/2020 Due Date: 05/07/2020 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	COPIES ON NEWER MACHINE COL.1638 BW 769		2,400.60		N	

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS**

**PO Number:** **Invoice Number: 8001245-0** **Amount: 100.08**

Description: FLOOR WAX Invoice Date: 05/07/2020 Due Date: 05/07/2020 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 2610 610 000	FLOOR WAX	100.08	N		
<b>Vendor ID: EGANSUPP</b>	<b>EGAN SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: 317487</b>	<b>Amount:</b>	<b>455.10</b>
Description: FLOOR FINISH		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	FLOOR FINISH		455.10		N
<b>Vendor ID: HAPPPUBL</b>	<b>HAPP PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 471 487</b>	<b>Amount:</b>	<b>107.28</b>
Description: SPEC & APR MINUTES		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	SPEC & APR MINUTES		107.28		N
<b>Vendor ID: MATHESON</b>	<b>MATHESON TRIGAS</b>	<b>PO Number:</b>	<b>Invoice Number: 51618129</b>	<b>Amount:</b>	<b>19.49</b>
Description: C-25 FOR SHOP		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	C-25 FOR SHOP		19.49		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 99392</b>	<b>Amount:</b>	<b>66.94</b>
Description: PAINT		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	PAINT		66.94		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 99967</b>	<b>Amount:</b>	<b>19.47</b>
Description: SILICON		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	SILICON		19.47		N
<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: 63519</b>	<b>Amount:</b>	<b>75.00</b>
Description: NASBO ST. CONV. VIRTUAL		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	NASBO ST. CONV. VIRTUAL		75.00		N
<b>Vendor ID: PAPER101</b>	<b>PAPER101</b>	<b>PO Number:</b>	<b>Invoice Number: 1794007-00</b>	<b>Amount:</b>	<b>2,260.00</b>
Description: 80 CASES OF PAPER FOR 20-21		Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	80 CASES OF PAPER FOR 20-21		2,260.00		N
<b>Vendor ID: PLEASLIVES</b>	<b>PLEASANTON LIVESTOCK SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 1354</b>	<b>Amount:</b>	<b>20.13</b>

**Invoice Listing - Detail**  
Unposted

Description: GRASS SEED	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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 2620 610 000	GRASS SEED		20.13	N
<b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: DC MARCH2020</b>	<b>Amount:</b>	<b>50.00</b>
Description: DC SNACKS IN MARCH	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	DC SNACKS IN MARCH		50.00	N
<b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: PREK SNACK MARCH</b>	<b>Amount:</b>	<b>119.00</b>
Description: PREK SNACKS IN MARCH	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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 SNACKS IN MARCH		119.00	N
<b>Vendor ID: POWESCHO      POWERSCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 213287</b>	<b>Amount:</b>	<b>3,490.60</b>
Description: RENEW POWERSCHOOL	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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 2110 643 000	RENEW POWERSCHOOL		3,490.60	N
<b>Vendor ID: QUILCORP      QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 6145399</b>	<b>Amount:</b>	<b>56.55</b>
Description: BROWN ENVELOPES	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	BROWN ENVELOPES		56.55	N
<b>Vendor ID: QUILCORP      QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 6498636</b>	<b>Amount:</b>	<b>35.97</b>
Description: BROWN ENVELOPES	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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	BROWN ENVELOPES		35.97	N
<b>Vendor ID: RAVENEWS      RAVENNA NEWS</b>	<b>PO Number:</b>	<b>Invoice Number: 7338</b>	<b>Amount:</b>	<b>44.63</b>
Description: AD	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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 540 000	AD		44.63	N
<b>Vendor ID: USBANK      US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: GEN_4_2020</b>	<b>Amount:</b>	<b>738.85</b>
Description: ENVELOPES & STAMPS	Invoice Date: 05/07/2020	Due Date: 05/07/2020	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 2520 531 000 ENVELOPES & STAMPS 738.85 N

Batch 1099 Total: 0.00 Batch Total: 11,310.01

Batch Description: MONTHLY INVOICES Processing Month: 05/2020

**Vendor ID: AXIS**      **AXIS**      **PO Number:**      **Invoice Number: 4597**      **Amount: 58.60**  
 Description: Monthly Debit card fee      Invoice Date: 05/04/2020      Due Date: 05/04/2020      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: 2,125.54**  
 Description: NAT. GAS      Invoice Date: 05/07/2020      Due Date: 05/15/2020      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      2,125.54      0.00 N

**Vendor ID: DASCENT**      **DAS STATE ACCOUNTING-CENTRAL FINANCE**      **PO Number:**      **Invoice Number: Monthly**      **Amount: 1,725.89**  
 Description: NETWORK PARTICIPATION FEE      Invoice Date: 05/25/2020      Due Date: 05/25/2020      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  
 01 2610 621 000      Semi annual fee      1,496.57      N

**Vendor ID: DAUELMINI**      **DAUEL MINI-STORAGE**      **PO Number:**      **Invoice Number: Monthly**      **Amount: 38.00**  
 Description: STORAGE      Invoice Date: 05/21/2020      Due Date: 05/21/2020      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**      **DCPPD**      **PO Number:**      **Invoice Number: MONTHLY**      **Amount: 2,415.83**  
 Description: ELECTRICITY      Invoice Date: 05/21/2020      Due Date: 05/21/2020      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 622 000      ELECTRICITY      2,308.50      0.00 N  
 01 2610 622 000      ballfield      33.38      0.00 N  
 01 2610 622 000      concessions      31.35      0.00 N  
 01 2610 622 000      park lot      42.60      0.00 N

**Vendor ID: ESU10**      **ESU 10**      **PO Number:**      **Invoice Number: apr2020**      **Amount: 14,846.59**  
 Description: NOV. SERVICES      Invoice Date: 05/06/2020      Due Date: 05/06/2020      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 2213 330 000      TEACHER TRAININGS      0.00      0.00 N  
 01 1200 591 001      VOC EVALS      218.74      0.00 N

**Invoice Listing - Detail**  
Unposted

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	161.49	0.00 N
01 2151 591 002	DEAF ED SA ELEM	161.49	0.00 N
01 2171 591 001	PT SA SEC	195.48	0.00 N
01 2171 591 002	PT SA ELEM	195.48	0.00 N
01 2172 591 002	PT 3-5	48.87	0.00 N
01 2173 591 002	PT 0-2	48.87	0.00 N
01 1200 591 001	SPED SUPER SEC	560.39	0.00 N
01 1200 591 002	SPED SUPER ELEM	560.39	0.00 N
01 1291 591 002	SPED 3-5	123.78	0.00 N
01 1292 591 002	SPED B-2	123.78	0.00 N
01 2161 591 001	OT SA SEC	571.87	0.00 N
01 2161 591 002	OT SA ELEM	571.87	0.00 N
01 2162 591 002	OT 3-5	142.97	0.00 N
01 2163 591 002	OT B-2	142.97	0.00 N
01 2151 591 001	SPEECH SA SEC	3,418.48	0.00 N
01 2151 591 002	SPEECH SA ELEM	3,651.56	0.00 N
01 2152 591 002	SPEECH 3-5	621.54	0.00 N
01 2153 591 002	SPEECH 0-2	77.69	0.00 N
01 2181 591 001	VISION SA SEC	81.12	0.00 N
01 2181 591 002	VISION SA ELEM	81.12	0.00 N
01 2141 591 001	PSYCH SA SEC	1,166.47	0.00 N
01 2141 591 002	PSYCH SA ELEM	1,166.47	0.00 N
01 2142 591 002	PSYCH 3-5	291.62	0.00 N
01 2143 591 002	PSYCH 0-2	291.62	0.00 N
01 2151 591 001	AUDIO SA SEC	34.18	0.00 N
01 2151 591 002	AUDIO SA ELEM	34.18	0.00 N
01 2152 591 002	AUDIO 3-5	8.55	0.00 N
01 2153 591 002	AUDIO B-2	8.55	0.00 N
01 2230 432 000	Computer repair	85.00	0.00 N
01 2190 610 001	quiz bowl meals	0.00	0.00 N

**Vendor ID: FRONTIER FRONTIER**

**PO Number:** **Invoice Number: MONTHLY** **Amount: 276.74**

Description: TELEPHONE

Invoice Date: 05/21/2020 Due Date: 05/21/2020 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

276.74 0.00 N

**Vendor ID: HOMELEAS HOMETOWN LEASING**

**PO Number:** **Invoice Number: MONTHLY** **Amount: 519.97**

Description: COPIER LEASE

Invoice Date: 05/21/2020 Due Date: 05/21/2020 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: 05/21/2020 Due Date: 05/21/2020 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: 6557106** **Amount: 65.00**  
 Description: MONTHLY PEST SERVICE Invoice Date: 05/05/2020 Due Date: 05/05/2020 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: 05/21/2020 Due Date: 05/21/2020 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: 236392** **Amount: 65.55**  
 Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 05/10/2020 Due Date: 05/10/2020 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: 389.00**  
 Description: WATER Invoice Date: 05/21/2020 Due Date: 05/21/2020 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 410 000 WATER school 389.00 0.00 N

**Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC** **PO Number:** **Invoice Number: 6390** **Amount: 951.86**  
 Description: Aprill mow and treatments Invoice Date: 05/04/2020 Due Date: 05/04/2020 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 2630 420 000 Aprill mow and treatments 951.86 0.00 N

Batch 1099 Total: 213.50 Batch Total: 31,292.07

Report 1099 Total: 213.50 Report Total: 42,602.08