

Batch Description: MONTHLY INVOICES

Processing Month: 11/2019

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 4226,4290	Amount:	117.20
Description: Monthly Debit card fee		Invoice Date: 11/04/2019	Due Date: 11/04/2019	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	ADMIN OFFICE DUES/FEES		58.60	0.00	N
01 2510 810 000	Admin Office Dues/Fees		58.60		N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	1,014.52
Description: NAT. GAS		Invoice Date: 11/07/2019	Due Date: 11/15/2019	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 621 000	NAT. GAS		1,014.52	0.00	N

Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: Monthly09 & 10	Amount:	458.64
Description: NETWORK PARTICIPATION FEE		Invoice Date: 10/25/2019	Due Date: 10/25/2019	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	NETWORK PARTICIPATION FEE		458.64	0.00	N

Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount:	38.00
Description: STORAGE		Invoice Date: 11/21/2019	Due Date: 11/21/2019	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 733 000	STORAGE		38.00	0.00	N

Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	4,315.00
Description: ELECTRICITY		Invoice Date: 11/21/2019	Due Date: 11/21/2019	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 622 000	ELECTRICITY		4,139.31	0.00	N
01 2610 622 000	ballfield		80.64	0.00	N
01 2610 622 000	concessions		52.45	0.00	N
01 2610 622 000	park lot		42.60	0.00	N

Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	271.63
Description: TELEPHONE		Invoice Date: 11/21/2019	Due Date: 11/21/2019	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		271.63	0.00	N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	519.97
Description: COPIER LEASE		Invoice Date: 11/21/2019	Due Date: 11/21/2019	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

Vendor ID: HUNTCLEA HUNTER CLEANING SERVICE, INC PO Number: Invoice Number: MONTHLY Amount: 7,600.00
 Description: CLEANING SERVICE Invoice Date: 11/21/2019 Due Date: 11/21/2019 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: 6443211 Amount: 125.00
 Description: MONTHLY PEST SERVICE Invoice Date: 11/05/2019 Due Date: 11/05/2019 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 125.00 N

Vendor ID: RAVESANI RAVENNA SANITATION PO Number: Invoice Number: MONTHLY Amount: 213.50
 Description: GARBAGE Invoice Date: 11/21/2019 Due Date: 11/21/2019 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: 227624 Amount: 62.70
 Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 11/10/2019 Due Date: 11/10/2019 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 62.70 0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON PO Number: Invoice Number: MONTHLY Amount: 741.40
 Description: WATER Invoice Date: 11/21/2019 Due Date: 11/21/2019 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 553.00 0.00 N
 01 2610 410 000 Water Conc 26.00 0.00 N
 01 2610 410 000 Water Field 162.40 0.00 N

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC PO Number: Invoice Number: 5948 Amount: 0.00
 Description: Mow Sept & 4th app. Invoice Date: 11/04/2019 Due Date: 11/04/2019 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 Mow Sept & 4th app. 0.00 0.00 N

Batch 1099 Total: 213.50 Batch Total: 15,477.56

Batch Description: NOVEMBER 2019 GENERAL FUND INVOICES

Processing Month: 11/2019

Vendor ID: ACTIACCT ACTIVITY ACCOUNT PO Number: Invoice Number: old gym stairs-stage Amount: 100.00
 Description: Stairs to up to stage Invoice Date: 11/11/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted

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 733 000	Stairs to up to stage		100.00		N		
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 0638629	Amount:			12.18
Description: Chair leg covers		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Chair leg covers		12.18		N		
Vendor ID: AMAZON	AMAZON	PO Number: 19-20-0041	Invoice Number: 0661055	Amount:			40.47
Description: Tech supplies		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	USB-C USB Adapters 2 packs		19.98		N	Final	
01 2230 650 000	HDMI Cable		20.49		N	Final	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 33783054	Amount:			17.08
Description: Med cups & Bandages		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2130 610 000	Med cups & Bandages		17.08		N		
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 4055402	Amount:			210.90
Description: soap		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	soap		210.90		N		
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 4188248	Amount:			13.77
Description: Thermo caps		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2130 610 000	Thermo caps		13.77		N		
Vendor ID: APPLCOMP	APPLE COMPUTER, INC	PO Number: 19-20-0029	Invoice Number: AB03781811	Amount:			399.00
Description: iPad for 7-12 SPed student		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 610 001	iPad		399.00		N	Final	
Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 6499	Amount:			880.27
Description: OCT. BOILER PUMP		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	OCT. BOILER PUMP	880.27	N		
Vendor ID: BUFFCOUN	BUFFALO CO SHERIFF'S OFFICE	PO Number:	Invoice Number: Dare 2019	Amount:	190.00
Description: DARE fees		Invoice Date: 11/11/2019	Due Date: 11/11/2019	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 2190 610 002	DARE fees		190.00		N
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: OCT2019	Amount:	92.05
Description: STAMPS,		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	STAMPS,		92.05		N
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 51451	Amount:	50.00
Description: bus 18 2 breaks		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 18 2 breaks		50.00		N
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 61514	Amount:	45.00
Description: bus 11 repair also		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 repair also		45.00		N
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 61538	Amount:	45.00
Description: bus 11 repair		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 repair		45.00		N
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 61543	Amount:	45.00
Description: bus Windshield repair (blue bird)		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 Windshield repair (blue bird)		45.00		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7879003-0	Amount:	244.56
Description: PAPER PRODUCTS		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	PAPER PRODUCTS		244.56		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7884102-0	Amount:	37.26

Invoice Listing - Detail
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Description: SCOTT TOWEL		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	SCOTT TOWEL		37.26		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7889633-0	Amount:	135.85
Description: ICE MELT		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	ICE MELT		135.85		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7892101-0	Amount:	272.67
Description: TRASH BAGS & BATH TISSUE		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 & BATH TISSUE		272.67		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV165824	Amount:	2,350.17
Description: COLOR COPIER COPIES CHRGS		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	COLOR COPIER COPIES CHRGS		2,350.17		N
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: Oct2019	Amount:	27,896.58
Description: Services in October		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2213 330 000	Tech Training		25.00		N
01 2151 591 001	Speech SA Sec		6,035.11		N
01 2151 591 002	Speech SA elem		823.15		N
01 6408 591 002	Speech SA elem		5,760.60		N
01 6408 591 002	Speech 3-4		960.13		N
01 6408 591 002	Speech B-2		137.16		N
01 6408 591 001	Deaf Ed Sec		322.53		N
01 6408 591 002	Deaf Ed Elem		322.53		N
01 6408 591 001	Audio Sec		71.95		N
01 6408 591 002	Adio Elem		71.95		N
01 6408 591 002	Audio 3-4		17.99		N
01 6408 591 002	Audio B-2		17.99		N
01 6408 591 001	OT Sec		1,101.05		N
01 6408 591 002	OT Elem		1,101.05		N
01 6408 591 002	OT 3-4		275.26		N
01 6408 591 002	OT B-2		275.26		N
01 6408 591 001	PT Sec		364.05		N

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01 6408 591 002	PT Elem	364.05	N
01 6408 591 002	PT 3-4	91.01	N
01 6408 591 002	PT B-2	91.01	N
01 6408 591 001	Psych Sec	2,514.20	N
01 6408 591 002	Psych ELEM	2,514.20	N
01 6408 591 002	Psych 3-4	628.55	N
01 6408 591 002	Psych B-2	628.55	N
01 6408 591 001	Vision Sec	162.10	N
01 6408 591 002	Vision Elem	162.10	N
01 6408 591 001	Sped Super Sec	1,057.79	N
01 6408 591 002	Sped Super Elem	1,057.79	N
01 6408 591 002	Sped Super 3-4	224.62	N
01 6408 591 002	Sped Super B-2	224.62	N
01 6408 591 001	Voc Sec	448.23	N
01 2213 330 000	Workshop	45.00	N

Vendor ID: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	PO Number:	Invoice Number: RB 00057	Amount: 350.00
Description: RB Bus physical		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 890 000	RB Bus physical		175.00	N
01 2710 890 000	BS Bus Physical		175.00	N

Vendor ID: FLINSCIE	FLINN SCIENTIFIC INC	PO Number: 18-19-0163	Invoice Number: 2378965	Amount: 52.15
Description: nutrient agar		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Molecular Model Set, 1" atoms		0.00	N Final
01 1100 610 001	Buret Brush, 50 mL		0.00	N Final
01 1100 610 001	Brush, Cylinder (pk of 3)		0.00	N Final
01 1100 610 001	Test tube brush (pk of 12)		0.00	N Final
01 1100 610 001	Flask BrusK, 250 mL size, (pack of 3)		0.00	N Final
01 1100 610 001	Allium Mitosis slide, Quad stain		0.00	N Final
01 1100 610 001	Nutrient Agar (23g packet, 1 L package)		12.25	N Final
01 1100 610 001	Pentane, 100 mL		0.00	N Final
01 1100 610 001	Sodium Hydroxide, 500 mL, 3 Molar		0.00	N Final
01 1100 610 001	Stethoscope, Ford		39.90	0.00 N Final
01 1100 610 001	Blood Typing Serum, A, B and Rh		0.00	N Final
01 1100 610 001	Blood Typing Slides		0.00	N Final
01 1100 610 001	Lancets, Spring Loaded		0.00	N Final
01 1100 610 001	C-Spectra Sheet		0.00	N Final

Vendor ID: FLINSCIE	FLINN SCIENTIFIC INC	PO Number: 19-20-0046	Invoice Number: 2421858	Amount: 50.85
Description: SCIENCE WEIGHING DISHES FOR CHEMICALS		Invoice Date: 11/06/2019	Due Date: 11/06/2019	Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted

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	3 1/16 x 3 1/16 weighing dishes (pack o		36.90		N	Final
01 1100 610 001	shipping		13.95		N	
Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 67700	Amount:	14.73	
Description: shipping tests		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2190 610 001	ups PSAT test		14.73		N	
Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 67786	Amount:	8.08	
Description: square tubing for shop		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	square tubing for shop		8.08		N	
Vendor ID: HEARELEC	HEARTLAND ELECTRIC	PO Number:	Invoice Number: 7002924	Amount:	615.56	
Description: Parking lot pole lights		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 350 000	Parking lot pole lights		615.56		N	
Vendor ID: KSBLAW	KSB LAW	PO Number:	Invoice Number: 6696	Amount:	335.00	
Description: Contract questions		Invoice Date: 11/06/2019	Due Date: 11/06/2019	Status: A	1099 Amount: 335.00	
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 317 000	Contract questions		335.00	335.00	N	
Vendor ID: KULLYPIPES	KULLY PIPE & STEEL	PO Number: 19-20-0023	Invoice Number: 1155375	Amount:	787.51	
Description: Propane Tank guard railings		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	4" pipe		621.84		N	Incomplete
01 2610 610 000	18 g. sheet		26.35		N	
01 2610 610 000	1x1 sq tubing		139.32		N	
Vendor ID: LAKESHOR	LAKESHORE	PO Number: 19-20-0040	Invoice Number: 2671481019	Amount:	160.96	
Description: Elem sped supplies		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	9 x 11 laminating sheets		59.98		N	Final
01 1200 610 002	11 X 17 laminating sheets		49.99		N	Final
01 1200 610 002	Touch & Read CVC Word match		29.99		N	Final
01 1200 610 002	shipping		21.00		N	

Vendor ID: LOUPVALL	LOUP VALLEY LIGHTING, INC	PO Number:	Invoice Number: 19-13880	Amount:	490.59
Description: Lightbulbs		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Lightbulbs		490.59		N
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 20548611	Amount:	201.53
Description: Welding supplies		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Welding supplies		201.53		N
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51537515	Amount:	52.16
Description: Carbon Diox and C-25 for welding class		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Carbon Diox and C-25 for welding class		52.16		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 89559	Amount:	65.73
Description: Tape, bolts		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Tape, bolts		65.73		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 91016	Amount:	31.87
Description: WOOD		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	WOOD		31.87		N
Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-7076BUS	Amount:	200.00
Description: DEANS CLASSES		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 330 000	DEANS CLASSES		200.00		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31850	Amount:	42.20
Description: van clear codes		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	van clear codes		42.20		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31854	Amount:	284.85
Description: 01 bus removed mirrors, tires, stop sign		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2730 430 000	01 bus removed mirrors, tires, stop sign		284.85		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31918		Amount:	52.08
Description: bus 11 lights		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 lights		52.08		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31928		Amount:	47.93
Description: 08 bus mirrors and head lights		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 bus mirrors and head lights		47.93		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31970		Amount:	48.80
Description: bus 08 repairs/ light and mirror		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 08 repairs/ light and mirror		48.80		N	
Vendor ID: NRCSA	NRCSA	PO Number:	Invoice Number: 2019-20		Amount:	850.00
Description: 19-20 MEMBERSHIP		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 810 000	19-20 MEMBERSHIP		850.00		N	
Vendor ID: PLEAIRRI	PLEASANTON IRRIGATION INC	PO Number:	Invoice Number: 77464		Amount:	27.60
Description: Supplies		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		27.60		N	
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: oct2019		Amount:	283.00
Description: prek Snacks		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		283.00		N	
Vendor ID: PROMETHE	PROMETHEAN, INC	PO Number: 19-20-0033	Invoice Number: 200/60225779		Amount:	196.00
Description: projector for promethean board		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	PRM-30A Projector		180.00		N	Final
01 1200 610 002	delivery		16.00		N	Final

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1158406	Amount:	12.38
Description: exhaust fluid		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	exhaust fluid		12.38		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1158984	Amount:	85.39
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		85.39		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1159475	Amount:	6.19
Description: exhaust fluid		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	exhaust fluid		6.19		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1160474	Amount:	18.15
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		18.15		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1160957	Amount:	50.35
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		50.35		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1163120	Amount:	12.38
Description: Diesel exh fluid		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Diesel exh fluid		12.38		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1164353	Amount:	18.19
Description: Diesel treatment		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1165775	Amount:	12.38
Description: Exhaust fluid		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2730 430 000	Exhaust fluid		12.38		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 217		Amount:	35.97
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		35.97		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 341		Amount:	47.12
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		47.12		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7997		Amount:	59.23
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		59.23		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7998		Amount:	114.42
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		114.42		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8009		Amount:	207.80
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		207.80		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8010		Amount:	91.82
Description: Diesel		Invoice Date: 11/11/2019	Due Date: 11/11/2019	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		91.82		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8015		Amount:	74.51
Description: diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		74.51		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:		
RIVERSTOP	RIVER STOP LLC		8021	53.84		
Description: Gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		53.84		N	
RIVERSTOP	RIVER STOP LLC		8024	206.74		
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		206.74		N	
RIVERSTOP	RIVER STOP LLC		8028	109.06		
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		109.06		N	
RIVERSTOP	RIVER STOP LLC		8045	95.79		
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		95.79		N	
RIVERSTOP	RIVER STOP LLC		8050	219.50		
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		219.50		N	
RIVERSTOP	RIVER STOP LLC		8058	82.51		
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		82.51		N	
RIVERSTOP	RIVER STOP LLC		8059	62.18		
Description: Gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		62.18		N	
RIVERSTOP	RIVER STOP LLC		8072	98.46		
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2710 626 000	Diesel		98.46		N	
Vendor ID: ROSEPUBL ROSEN PUBLISHING		PO Number: 18-19-0209		Invoice Number: 20191106		Amount: 219.00
Description: Teen Health & wellness		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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 2220 643 000	Teen Health and Wellness Database		219.00		N	Final
Vendor ID: TRANE TRANE US, INC		PO Number:		Invoice Number: 310356480		Amount: 771.00
Description: vav-159 over heat		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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	vav-159 over heat		771.00		N	
Vendor ID: TRANE TRANE US, INC		PO Number:		Invoice Number: 310364915		Amount: 739.50
Description: RTU 2 IGNITOR WIRE OFF		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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 2 IGNITOR WIRE OFF		739.50		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:		Invoice Number: 00160557		Amount: 93.44
Description: Diesel		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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		93.44		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:		Invoice Number: 0159487		Amount: 113.65
Description: DIESEL		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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		113.65		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:		Invoice Number: 0159488		Amount: 123.99
Description: DIESEL		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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		123.99		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:		Invoice Number: 0159494		Amount: 70.99
Description: DIESEL		Invoice Date: 11/06/2019		Due Date: 11/06/2019		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		70.99		N	

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Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0159508	Amount:	52.49
Description: GAS		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		52.49		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0159509	Amount:	45.99
Description: GAS		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		45.99		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0159519	Amount:	116.21
Description: diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		116.21		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0159520	Amount:	55.50
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		55.50		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0159578	Amount:	85.00
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		85.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0159588	Amount:	125.00
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		125.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160169	Amount:	121.76
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		121.76		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160217	Amount:	101.75
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 2710 626 000	Diesel		101.75		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160266		Amount:	42.30
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		42.30		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160273		Amount:	128.00
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		128.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160284		Amount:	107.85
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		107.85		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160291		Amount:	93.35
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		93.35		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160347		Amount:	97.99
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		97.99		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160372		Amount:	2.99
Description: washer fluid		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	washer fluid		2.99		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160420		Amount:	106.99
Description: diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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		106.99		N	

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Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160424	Amount:	127.57
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Diesel		127.57		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160454	Amount:	45.01
Description: gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	gas		45.01		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160466	Amount:	125.61
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Diesel		125.61		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160558	Amount:	108.73
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Diesel		108.73		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160573	Amount:	105.98
Description: Diesel		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Diesel		105.98		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160600	Amount:	(169.05)
Description: Tax credits on Diesel & Gas		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Tax credits on Diesel & Gas		(169.05)		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 369623	Amount:	51.31
Description: Diesel with card		Invoice Date: 11/11/2019	Due Date: 11/11/2019	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		51.31		N
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: Nov2019DC	Amount:	129.36
Description: dc snacks		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 3300 610 002	dc snacks-walmart		129.36		N	

Vendor ID: USBANK US BANK PO Number: Invoice Number: Nov2019Sped Amount: 217.65

Description: Apps, iPad case, screen protector		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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 610 001	iPad case/screen protector		25.97		N	
01 1200 610 002	Apps LAMPS		159.74		N	
01 1200 610 002	Apps Lively Letters		31.94		N	

Vendor ID: USBANK US BANK PO Number: Invoice Number: oct2019 General Amount: 725.78

Description: Flocabulary, Bus phys, keys, bg checks		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	Flocabulary		96.00		N	
01 2710 890 000	bus phys. MV & DS		310.00		N	
01 1100 610 000 003	Method Books		257.15		N	
01 2710 590 000	Bg Checks		18.50		N	
01 2610 610 000	Keys		20.61		N	
01 1100 610 001	Science supplies		23.52		N	

Vendor ID: WPCI WPCI PO Number: Invoice Number: 0048866-IN Amount: 100.00

Description: RANDOM POOL MGMT		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	RANDOM POOL MGMT		100.00		N	

Vendor ID: YANDMUSI YANDA'S MUSIC PO Number: Invoice Number: 421399 Amount: 55.27

Description: MUSIC SUPPLIES		Invoice Date: 11/06/2019	Due Date: 11/06/2019	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	MUSIC SUPPLIES		55.27		N	

Batch 1099 Total: 335.00 Batch Total: 45,139.31

Report 1099 Total: 548.50 Report Total: 60,616.87