

Batch Description: APRIL 2019 GEN FUND INVOICES

Processing Month: 04/2019

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 18-19-0112</b>	<b>Invoice Number: 8182663</b>	<b>Amount: 71.78</b>
Description: flags		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	American Flag 4 x 6		71.78	N Final

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 18-19-0114</b>	<b>Invoice Number: 85665814</b>	<b>Amount: 77.28</b>
Description: T-shirts for Circle of Friends		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 3400 610 002	6 shirts: 1AS, 4 YL, and 1 YM.		59.34	N Final
01 3400 610 002	1 adult XL tshirt		9.95	N Final
01 3400 610 002	shipping		13.93	N Final
01 3400 610 002	discount		(5.94)	N Final

<b>Vendor ID: CHEMSEAR</b>	<b>CHEMSEARCH</b>	<b>PO Number:</b>	<b>Invoice Number: 3485363</b>	<b>Amount: 414.70</b>
Description: Cleaners		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	Cleaners		414.70	N

<b>Vendor ID: CLEAACCT</b>	<b>CLEARING ACCOUNT</b>	<b>PO Number:</b>	<b>Invoice Number: mar2019</b>	<b>Amount: 280.80</b>
Description: postage,COF outing, job fair		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 2320 810 000	Job Fair UNK		30.00	N
01 2520 531 000	stamps		70.00	N
01 3400 610 002	COF outing hosp		165.00	N
01 2520 531 000	USPS cert. letters		15.80	N

<b>Vendor ID: EGGLJOEY</b>	<b>EGGLESTON, JOEY</b>	<b>PO Number:</b>	<b>Invoice Number: MARCH2019</b>	<b>Amount: 230.26</b>
Description: JB MILEAGE TO NE CITY		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 2712 332 000	JB MILEAGE TO NE CITY		230.26	N

<b>Vendor ID: ESU10</b>	<b>ESU 10</b>	<b>PO Number:</b>	<b>Invoice Number: MARCH 2019</b>	<b>Amount: 16,233.25</b>
Description: SERVICES		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 432 000	NETWORK OPS		37.50	N
01 1200 591 001	VOC EVALS		279.73	N
01 1200 330 002	BE CONF.		45.00	N

**Invoice Listing - Detail**  
Unposted

01 2190 610 001	QUIZ BOWLS	181.20	N
01 2151 591 001	DEAF ED SEC	504.58	N
01 2152 591 002	DEAF ED 3-4	84.10	N
01 2171 591 001	PT SA HS	260.69	N
01 2171 591 002	PT SA ELEM	260.69	N
01 2172 591 002	PT 3-4	163.86	N
01 2173 591 002	PT B-2	59.59	N
01 1200 591 001	SPED SUPER SA	722.31	N
01 1200 591 002	SPED SUPER ELEM	722.31	N
01 1200 591 002	SPED SUPER 3-4	176.33	N
01 1200 591 002	SPED SUPER B-2	176.33	N
01 2161 591 001	OT SA SEC	667.64	N
01 2161 591 002	OT SA ELEM	667.64	N
01 2162 591 002	OT 3-4	253.54	N
01 2163 591 002	OT B-2	101.41	N
01 2151 591 001	SPEECH SA HS	2,371.31	N
01 6410 591 001	SPEECH SA IDEA	750.00	N
01 6406 591 002	SPEECH 3-4 YR	2.00	N
01 2152 591 002	SPEECH 3-4 YR	146.63	N
01 2153 591 002	SPEECH B-2	74.32	N
01 2181 591 001	VISION SEC	161.90	N
01 2141 591 001	PSYCH SERV SEC	1,271.96	N
01 2141 591 002	PSYCH SERV PRIM	1,271.96	N
01 2142 591 002	PSYCH SERV. 3-4	317.99	N
01 2142 591 002	PSYCH SERV B-2	317.99	N
01 2151 591 001	AUDIO SA SEC	38.13	N
01 2151 591 002	AUDIO SA PRIM	38.13	N
01 2152 591 002	AUDIO 3-4	9.53	N
01 2153 591 002	AUDIO B-2	9.53	N
01 2151 591 002	SPEECH SA ELEM	4,087.42	N

<b>Vendor ID: HAPPPUBL</b>	<b>HAPP PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: FEBMINUTES</b>	<b>Amount:</b>	<b>134.77</b>
Description: MINUTES		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 2310 540 000	MINUTES		134.77	0.00	N

<b>Vendor ID: INSELORE</b>	<b>INSECT LORE</b>	<b>PO Number: 18-19-0111</b>	<b>Invoice Number: INV291640</b>	<b>Amount:</b>	<b>85.77</b>
Description: Life Cycle Materials		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 610 002	School Kit Refill with 33 Live Caterpill		49.99		N
01 1100 610 002	Original Ladybug Land With Live Larvae		27.99		N

01 1100 610 002	SHIPPING	7.79	N	Final
<b>Vendor ID: INSTRCOMP</b>	<b>INSTRUMENTALIST COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 1901</b>	<b>Amount: 27.50</b>
Description: BAND/VOCAL AWARDS		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 2190 610 001	BAND/VOCAL AWARDS		27.50	N
<b>Vendor ID: KBEAR</b>	<b>KBEAR COUNTRY</b>	<b>PO Number:</b>	<b>Invoice Number: 19030316</b>	<b>Amount: 168.00</b>
Description: GBB STATE RADIO		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 2310 540 000	GBB STATE RADIO		168.00	N
<b>Vendor ID: MATHESON</b>	<b>MATHESON TRIGAS</b>	<b>PO Number:</b>	<b>Invoice Number: 51438027</b>	<b>Amount: 22.52</b>
Description: C-25 HIGH GR AWS		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 1100 610 001 005	C-25 HIGH GR AWS		22.52	N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 76908</b>	<b>Amount: 15.47</b>
Description: DRAIN PIPE		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 2610 610 000	DRAIN PIPE		15.47	N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 77277</b>	<b>Amount: 12.89</b>
Description: SUPPLY		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 2610 610 000	SUPPLY		12.89	N
<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: 45217</b>	<b>Amount: 500.00</b>
Description: ON LINE ASSESMENTS		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 2310 340 000	ON LINE ASSESMENTS		500.00	N
<b>Vendor ID: NCECBVI</b>	<b>NEBRASKA CENTER FOR THE EDUCATION OF CHILDREN</b>	<b>PO Number:</b>	<b>Invoice Number: LVC-173</b>	<b>Amount: 237.00</b>
Description: JB VISION ASSESSMENT		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>
01 2181 591 002	JB VISION ASSESSMENT		237.00	N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 31123</b>	<b>Amount: 87.17</b>

**Invoice Listing - Detail**  
Unposted

Description: 08 BUS VALVE COVER LEAK		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	08 BUS VALVE COVER LEAK		87.17		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 31135</b>	<b>Amount:</b>	<b>82.77</b>
Description: 10 FOR VAN OIL CHG		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	10 FOR VAN OIL CHG		82.77		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 31139</b>	<b>Amount:</b>	<b>23.74</b>
Description: 11 BUS BRAKE RELEASE		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	11 BUS BRAKE RELEASE		23.74		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 31153</b>	<b>Amount:</b>	<b>146.64</b>
Description: BATTERY		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 2650 430 000	BATTERY		146.64		N
<b>Vendor ID: NOLLELEC</b>	<b>NOLLER ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 10633</b>	<b>Amount:</b>	<b>276.25</b>
Description: Bball hoop Motor issues		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2620 430 000	Bball hoop Motor issues		276.25		N
<b>Vendor ID: OMAHZOO</b>	<b>OMAHA HENRY DOORLY ZOO &amp; AQUARIUM</b>	<b>PO Number:</b>	<b>Invoice Number: 29737</b>	<b>Amount:</b>	<b>360.00</b>
Description: Virtual Zoo trips		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 3535 610 002	Virtual Zoo trips		360.00		N
<b>Vendor ID: OMAHWORL</b>	<b>OMAHA WORLD HERALD</b>	<b>PO Number:</b>	<b>Invoice Number: 12568-190303</b>	<b>Amount:</b>	<b>489.00</b>
Description: AD		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 2310 540 000	AD		489.00		N
<b>Vendor ID: PLEASLIVES</b>	<b>PLEASANTON LIVESTOCK SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 95172</b>	<b>Amount:</b>	<b>108.75</b>
Description: SOFTNER SALT		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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>

**Invoice Listing - Detail**  
Unposted

01 2610 610 000	SOFTNER SALT	108.75	N		
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: march2019</b>	<b>Amount:</b>	<b>270.00</b>
Description: Preschool snacks		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 1190 610 002	Preschool snacks		270.00		N
<b>Vendor ID: PROVIDENCE</b>	<b>PROVIDENCE WORKING CANINES</b>	<b>PO Number:</b>	<b>Invoice Number: 8669</b>	<b>Amount:</b>	<b>715.09</b>
Description: 3/20 visit		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 2670 340 000	3/20 visit		715.09		N
<b>Vendor ID: QUILCORP</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 6071359</b>	<b>Amount:</b>	<b>221.95</b>
Description: Supplies		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	Supplies		221.95		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1106341</b>	<b>Amount:</b>	<b>8.49</b>
Description: Fuel additive		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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	Fuel additive		8.49		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1108772</b>	<b>Amount:</b>	<b>93.81</b>
Description: diesel		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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		93.81		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1108775</b>	<b>Amount:</b>	<b>55.60</b>
Description: Gas		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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		55.60		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1109463</b>	<b>Amount:</b>	<b>87.35</b>
Description: Diesel		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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		87.35		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1110369</b>	<b>Amount:</b>	<b>3.39</b>

**Invoice Listing - Detail**  
Unposted

Description: washer fluid  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2730 430 000 washer fluid

Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3.39 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

**PO Number: Invoice Number: 7484 Amount: 82.47**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
82.47 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: fuel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 fuel

**PO Number: Invoice Number: 7486 Amount: 93.65**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
93.65 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

**PO Number: Invoice Number: 7495 Amount: 85.19**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
85.19 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

**PO Number: Invoice Number: 7506 Amount: 90.42**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
90.42 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: Diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 Diesel

**PO Number: Invoice Number: 7520 Amount: 77.16**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
77.16 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: Diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 Diesel

**PO Number: Invoice Number: 7522 Amount: 99.59**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
99.59 N

**Vendor ID: RIVERSTOP RIVER STOP LLC**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description

**PO Number: Invoice Number: 7528 Amount: 101.17**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2710 626 000	diesel		101.17	N				
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7533</b>	<b>Amount:</b>	<b>65.05</b>			
Description: Gas		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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		65.05	N				
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7534</b>	<b>Amount:</b>	<b>108.46</b>			
Description: Diesel		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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		108.46	N				
<b>Vendor ID: STUDASSU</b>	<b>STUDENT ASSURANCE SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 2019-20</b>	<b>Amount:</b>	<b>580.95</b>			
Description: student insurance policies		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 520 000	student insurance policies		580.95	N				
<b>Vendor ID: THOMPSCO</b>	<b>THOMPSON CO., THE</b>	<b>PO Number:</b>	<b>Invoice Number: 2134328</b>	<b>Amount:</b>	<b>336.04</b>			
Description: paper supplies		Invoice Date: 04/03/2019	Due Date: 04/03/2019	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 supplies		336.04	N				
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155588</b>	<b>Amount:</b>	<b>107.00</b>			
Description: DIESEL		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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>	<u>In Full</u>		
01 2710 626 000	DIESEL		107.00	N				
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155595</b>	<b>Amount:</b>	<b>85.07</b>			
Description: DIESEL		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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>	<u>In Full</u>		
01 2710 626 000	DIESEL		85.07	N				
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155613</b>	<b>Amount:</b>	<b>59.98</b>			
Description: DEF, 911 PS		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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>	<u>In Full</u>		
01 2730 430 000	DEF, 911 PS		59.98	N				
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155630</b>	<b>Amount:</b>	<b>35.10</b>			

**Invoice Listing - Detail**  
Unposted

Description: DIESEL FOR BOBCAT	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2650 626 000	DIESEL FOR BOBCAT		35.10	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155631</b>	<b>Amount:</b>	<b>116.95</b>
Description: DIESEL	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2710 626 000	DIESEL		116.95	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155694</b>	<b>Amount:</b>	<b>100.00</b>
Description: DIESEL	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2710 626 000	DIESEL		100.00	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155719</b>	<b>Amount:</b>	<b>80.00</b>
Description: DIESEL	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2710 626 000	DIESEL		80.00	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155809</b>	<b>Amount:</b>	<b>105.00</b>
Description: diesel	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2710 626 000	diesel		105.00	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155816</b>	<b>Amount:</b>	<b>(121.31)</b>
Description: tax credits	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2710 626 000	tax credits		(121.31)	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155823</b>	<b>Amount:</b>	<b>95.97</b>
Description: Diesel	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>
01 2710 626 000	Diesel		95.97	N
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155883</b>	<b>Amount:</b>	<b>42.00</b>
Description: Diesel	Invoice Date: 04/04/2019	Due Date: 04/04/2019	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> <u>In Full</u>



**Invoice Listing - Detail**  
Unposted

01 2710 626 000	Diesel		42.00	N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155902</b>	<b>Amount:</b>	<b>93.25</b>
Description: Diesel		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	Diesel		93.25	N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155914</b>	<b>Amount:</b>	<b>113.07</b>
Description: diesel		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	diesel		113.07	N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155919</b>	<b>Amount:</b>	<b>80.98</b>
Description: GAS		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	GAS		80.98	N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155927</b>	<b>Amount:</b>	<b>94.00</b>
Description: Diesel		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	Diesel		94.00	N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155976</b>	<b>Amount:</b>	<b>131.00</b>
Description: Diesel		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	Diesel		131.00	N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155978</b>	<b>Amount:</b>	<b>217.45</b>
Description: Diesel		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	Diesel		217.45	N	<u>In Full</u>
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155984</b>	<b>Amount:</b>	<b>66.81</b>
Description: Gas		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 2710 626 000	Gas		66.81	N	<u>In Full</u>
<b>Vendor ID: TWICE</b>	<b>TWICE</b>	<b>PO Number:</b>	<b>Invoice Number: 2019</b>	<b>Amount:</b>	<b>400.00</b>

**Invoice Listing - Detail**  
Unposted

Description: 8 DL activities with ELEM  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 3535 610 002 8 DL activities with ELEM

Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
400.00 N

**Vendor ID: USBANK US BANK**

Description: GAS,CONFERENCES,BD RETREAT  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2710 626 000 GAS  
01 2310 580 000 BOARD RETREAT  
01 2510 810 000 NASBO CONF  
01 2620 430 000 PARTS FOR AIR COMP  
01 2220 580 000 NETA  
01 3535 610 002 BP NETA PRESENTED FOR BOB

**PO Number:** **Invoice Number: GEN\_CARD\_4\_19** **Amount: 946.60**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
166.48 N  
277.10 N  
160.00 N  
135.02 N  
169.00 N  
39.00 N

**Vendor ID: USBANK US BANK**

Description: Daycare snacks  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 3300 610 002 Daycare snacks

**PO Number:** **Invoice Number: lunch\_4\_19** **Amount: 53.64**  
Invoice Date: 04/03/2019 Due Date: 04/03/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
53.64 N

**Vendor ID: XELLO XELLO**

Description: CAREER CRUISING FOR BEDNAR  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2120 642 001 CAREER CRUISING FOR BEDNAR

**PO Number:** **Invoice Number: 19-20 RENEWAL** **Amount: 595.00**  
Invoice Date: 04/05/2019 Due Date: 04/05/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
595.00 N

Batch 1099 Total: 0.00 Batch Total: 26,759.70

Batch Description: MONTHLY INVOICES

Processing Month: 04/2019

**Vendor ID: AXIS AXIS**

Description: Monthly Debit card fee  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2510 810 000 ADMIN OFFICE DUES/FEES

**PO Number:** **Invoice Number: 3662** **Amount: 50.60**  
Invoice Date: 04/04/2019 Due Date: 04/04/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
50.60 0.00 N

**Vendor ID: BLACHILL BLACK HILLS ENERGY**

Description: NAT. GAS  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2610 620 000 NAT. GAS

**PO Number:** **Invoice Number: MONTHLY** **Amount: 5,128.87**  
Invoice Date: 04/07/2019 Due Date: 04/15/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
5,128.87 0.00 N

**Vendor ID: CHARCOMM CHARTER COMMUNICATIONS**

Description: INTERNET

**PO Number:** **Invoice Number: Monthly** **Amount: 211.84**  
Invoice Date: 04/21/2019 Due Date: 04/21/2019 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 2580 382 000	INTERNET		211.84	0.00	N		
<b>Vendor ID: DASCENT</b>	<b>DAS STATE ACCOUNTING-CENTRAL FINANCE</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>			<b>229.49</b>
Description: NETWORK		Invoice Date: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>	
01 2580 382 000	NETWORK		229.49	0.00	N		
<b>Vendor ID: DAUELMINI</b>	<b>DAUEL MINI-STORAGE</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount:</b>			<b>38.00</b>
Description: STORAGE		Invoice Date: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>	
01 2610 733 000	STORAGE		38.00	0.00	N		
<b>Vendor ID: DCPD</b>	<b>DCPPD</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>			<b>4,455.23</b>
Description: ELECTRICITY		Invoice Date: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>	
01 2610 622 000	ELECTRICITY		4,312.44	0.00	N		
01 2610 622 000	ballfield		29.00	0.00	N		
01 2610 622 000	concessions		30.60	0.00	N		
01 2610 622 000	park lot		83.19	0.00	N		
<b>Vendor ID: FRONTIER</b>	<b>FRONTIER</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>			<b>273.51</b>
Description: TELEPHONE		Invoice Date: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>	
01 2580 382 000	PHONE		273.51	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: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</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: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>	
01 2610 420 000	CLEANING		7,600.00	0.00	N		
<b>Vendor ID: PRESXCOMP</b>	<b>PRESTO-X-COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 14707533</b>	<b>Amount:</b>			<b>66.00</b>
Description: Pest Services		Invoice Date: 04/04/2019	Due Date: 04/04/2019	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 431 000	Monthly Services		66.00	0.00	N	
<b>Vendor ID: RAVESANI      RAVENNA SANITATION</b>			<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>213.50</b>
Description: GARBAGE			Invoice Date: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>
01 2610 410 000	GARBAGE		213.50	213.50	N	
<b>Vendor ID: TMS      TIME MANAGEMENT SYSTEMS</b>			<b>PO Number:</b>	<b>Invoice Number: 219970</b>	<b>Amount:</b>	<b>59.85</b>
Description: MONTHLY CONTRACT FOR TIME MGT			Invoice Date: 04/10/2019	Due Date: 04/10/2019	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 2510 643 000	MONTHLY FEE		59.85	0.00	N	
<b>Vendor ID: VILLAPLEAS      VILLAGE OF PLEASANTON</b>			<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>455.00</b>
Description: WATER			Invoice Date: 04/21/2019	Due Date: 04/21/2019	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>	<u>In Full</u>
01 2610 410 000	WATER school		455.00	0.00	N	
01 2610 410 000	Water Conc		0.00	0.00	N	
01 2610 410 000	Water Field		0.00	0.00	N	
<b>Vendor ID: WEBELAWN      WEBER LAWN SERVICE, INC</b>			<b>PO Number:</b>	<b>Invoice Number: 5032</b>	<b>Amount:</b>	<b>0.00</b>
Description: MOWING/lawmcare 4th app oct			Invoice Date: 04/10/2019	Due Date: 04/10/2019	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 2630 420 000	MOWING		0.00	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	19,301.86
Report 1099 Total:	213.50	Report Total:	46,061.56