

Invoice Listing - Detail
Unposted

Batch Description: AUGUST 2019 GENERAL FUND BILLS

Processing Month: 08/2019

Vendor ID:	AMAZON	AMAZON	PO Number:	18-19-0131	Invoice Number:	20190809	Amount:	59.17
Description: 2019-2020 Nordby supplies			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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	School Smart 85243 Cursive Ruled Noteboo		32.64		N	Final		
01 1100 610 002	School Smart Red & Blue Newsprint Paper,		14.14		N	Final		
01 1100 610 002	Superhero Hanging Paper Lanterns - 6 Pie		12.39		N	Final		
Vendor ID:	AMAZON	AMAZON	PO Number:		Invoice Number:	2265067	Amount:	15.94
Description: Flag holder			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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 610 000	Flag holder		15.94		N			
Vendor ID:	AMAZON	AMAZON	PO Number:		Invoice Number:	2416209	Amount:	114.57
Description: BULLETIN BOARDS			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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 2620 610 000	BULLETIN BOARDS		114.57		N			
Vendor ID:	AMAZON	AMAZON	PO Number:	18-19-0225	Invoice Number:	2646642	Amount:	26.83
Description: Anatomy book			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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 640 001	The Anatomy Coloring Book (Kapit and Els		26.83		N	Final		
Vendor ID:	AMAZON	AMAZON	PO Number:	18-19-0219	Invoice Number:	6057006	Amount:	379.00
Description: REAP			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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 6992 610 000	HP Flagship Laptop		379.00		N	Final		
Vendor ID:	AMAZON	AMAZON	PO Number:	18-19-0207	Invoice Number:	6733809	Amount:	28.41
Description: Poster Board			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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	School Smart Railroad Boards, 22 x 28 In		28.41		N	Final		
Vendor ID:	AMAZON	AMAZON	PO Number:	18-19-0234	Invoice Number:	6937060	Amount:	262.89
Description: SPED supplies for elem.			Invoice Date:	08/09/2019	Due Date:	08/09/2019	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	workbooks		13.38		N	Incomplete		
01 1200 610 002	workbooks		16.68		N	Incomplete		

Invoice Listing - Detail
Unposted

01 1200 610 002	workbooks	11.71	N	Incomplete
01 1200 610 002	workbooks	14.04	N	Incomplete
01 1200 610 002	workbooks	59.97	N	Incomplete
01 1200 610 002	workbooks	14.03	N	Incomplete
01 1200 610 002	workbooks	17.99	N	Incomplete
01 1200 610 002	workbooks	6.99	N	Incomplete
01 1200 610 002	workbooks	11.27	N	Incomplete
01 1200 610 002	workbooks	11.01	N	Incomplete
01 1200 610 002	workbooks	8.00	N	Incomplete
01 1200 610 002	noise cancelling headphones	51.92	N	Incomplete
01 1200 610 002	clipboards - red	25.90	N	Incomplete

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 9094609** **Amount: 12.99**
 Description: Flag Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 2310 610 000 Flag 12.99 N

Vendor ID: AMAZON **AMAZON** **PO Number: 18-19-0206** **Invoice Number: 9407420** **Amount: 64.99**
 Description: Desk Chair Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1100 733 001 005 AmazonBasics Classic Leather-Padded Mid- 64.99 N Final

Vendor ID: AMAZON **AMAZON** **PO Number: 18-19-0159** **Invoice Number: 9497868** **Amount: 121.99**
 Description: 2nd gr supplies Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1100 610 002 Westcott School Left and Right Handed Ki 12.48 N Final
 01 1100 610 002 Crayola Classpack Assortment, 800 Regula 40.66 N Final
 01 1100 610 002 Elmer's All Purpose School Glue Sticks, 8.88 N Final
 01 1100 610 002 Blue Summit Supplies 25 Two Pocket Folde 22.99 N Final
 01 1100 610 002 baotongle 50 PCS Clear Color Zip up PVC 17.99 N Final
 01 1100 610 002 ARVICKA Computer Speaker, LED Accents US 18.99 N Final

Vendor ID: AXMAHEAT **AXMANN HEATING & AIR** **PO Number:** **Invoice Number: 5843** **Amount: 572.00**
 Description: FEB/MARCH GAS VALVE/SENSORS Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 430 000 FEB/MARCH GAS VALVE/SENSORS 572.00 N

Vendor ID: BLICART **BLICK ART MATERIALS** **PO Number: 18-19-0184** **Invoice Number: 1704669** **Amount: 39.66**
 Description: ART SUPPLIES Invoice Date: 08/09/2019 Due Date: 08/09/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001	Blick matte fixative		3.00		N	Incomplete
01 1100 610 001	20951000		36.66		N	
Vendor ID: BRUMTRAC BRUMMER, TRACY		PO Number:	Invoice Number: JULE2019		Amount: 151.20	
Description: MILEAGE TO LINCOLN		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 2410 580 000	MILEAGE TO LINCOLN		151.20		N	
Vendor ID: CENGLEAR CENGAGE LEARNING		PO Number: 18-19-0126	Invoice Number: 67542445		Amount: 960.00	
Description: Accounting Online Working Papers '19-20		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 640 001	Accounting 11E - the mindtap (Online Wor		960.00		N	Final
Vendor ID: CLASLIBR CLASSROOM LIBRARY COMPANY		PO Number: 18-19-0134	Invoice Number: 71135		Amount: 1,009.70	
Description: books		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 640 002	Ramona Quimby, Age 8		139.75		N	Final
01 1100 640 002	Charlotte's Web		106.93		N	Final
01 1100 640 002	Little House in the Big Woods		139.75		N	Final
01 1100 640 002	Freedom Crossing		122.25		N	Final
01 1100 640 002	Stuart Little		139.75		N	Final
01 1100 640 002	The Lion the Witch and the Wardrobe		139.75		N	Final
01 1100 640 002	Hatchet		81.77		N	Final
01 1100 640 002	Where the Red Fern Grows		139.75		N	Final
Vendor ID: CLEAACCT CLEARING ACCOUNT		PO Number:	Invoice Number: JULY2019		Amount: 3,800.00	
Description: BOBCAT ANNUAL LEASE		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 440 000	BOBCAT ANNUAL LEASE		3,800.00		N	
Vendor ID: CSI CORNHUSKER STATE INDUSTRIES		PO Number:	Invoice Number: 1174995		Amount: 516.00	
Description: PODIUM		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 2410 733 000	PODIUM		516.00		N	
Vendor ID: DATASHIE DATASHIELD		PO Number:	Invoice Number: 0052763		Amount: 80.86	
Description: SHREDDING		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 SHREDDING 80.86 N

Vendor ID: DECKER DECKER, INC PO Number: Invoice Number: 300063148 Amount: 41.51
 Description: flags Invoice Date: 08/12/2019 Due Date: 08/12/2019 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 2310 610 000 flags 41.51 N

Vendor ID: DIFFROAD DIFFERENT ROADS TO LEARNING, INC PO Number: 18-19-0229 Invoice Number: 164299 Amount: 280.64
 Description: SPED supplies Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1200 610 002 ABLLS-R Protocol 119.85 N Final
 01 1200 610 002 ABLLS®-R: Assessment of Basic Language & 64.95 N Final
 01 1200 610 002 Actions Flashcards 11.95 N Final
 01 1200 610 002 Basic Vocabulary Language cards 15.95 N Final
 01 1200 610 002 Getting to Know Colors and Shapes File f 49.99 N Final
 01 1200 610 002 SHIPPING 17.95 N

Vendor ID: DISSCHSUP DISCOUNT SCHOOL SUPPLY PO Number: 18-19-0166 Invoice Number: W37993080101 Amount: 218.44
 Description: FURNITURE Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1190 610 002 Modern Casual Enviro-Child Sofa 14"H Sea 189.95 N Final
 01 1190 610 002 SHIPPING 28.49 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 7810604-0 Amount: 270.78
 Description: SOAP Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 610 000 SOAP 270.78 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 7814949-0 Amount: 1,330.80
 Description: TISSUE & PAPER TOWELS Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 610 000 TISSUE & PAPER TOWELS 1,330.80 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 7819263-0 Amount: 72.98
 Description: TRASH BAGS Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 610 000 TRASH BAGS 72.98 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 7835433-0 Amount: 65.44

Invoice Listing - Detail
Unposted

Description: BOWL CLEANERS, CLOTHS,UR SCREENS		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	BOWL CLEANERS, CLOTHS,UR SCREENS		65.44		N		
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV147546	Amount:	612.00		
Description: COPIES ON MX7040 COPIER-WR		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	COPIES ON MX7040 COPIER-WR		612.00		N		
Vendor ID: ELECSYST	ELECTRONIC SYSTEMS, INC.	PO Number:	Invoice Number: 30089	Amount:	300.00		
Description: SERVICE TO WORK ON WEST DOOR		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	SERVICE TO WORK ON WEST DOOR		300.00		N		
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: JULY2019	Amount:	329.11		
Description: SPEECH, SERVICE		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 2152 591 002	SPEECH 3-4		151.09		N		
01 2153 591 002	SPEECH B-2		159.27		N		
01 2230 432 000	SERVER FIX		18.75		N		
Vendor ID: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	PO Number:	Invoice Number: LOOMIS011	Amount:	175.00		
Description: BUS PHYS. CL		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	BUS PHYS. CL		175.00		N		
Vendor ID: FREESPIR	FREE SPIRIT PUBLISHING	PO Number: 18-19-0227	Invoice Number: 249914	Amount:	247.35		
Description: Books for SPED for SEL		Invoice Date: 08/09/2019	Due Date: 08/09/2019	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 640 002	Learning About Me & You Board Book Serie		45.84		N	Final	
01 1200 640 002	Calm Down Time 978-1-57542-316-6		8.99		N	Final	
01 1200 640 002	Voices Are Not for Yelling 978-1-57542		11.95		N	Final	
01 1200 640 002	Fingerplays & Rhymes 978-1-57542-954-		9.99		N	Final	
01 1200 640 002	Mindfulness 978-1-63198-436-5 \$9.99		9.99		N	Final	
01 1200 640 002	F Is for Feelings PB 978-1-57542-476-7		11.99		N	Final	
01 1200 640 002	Cool Down and Work Through Anger 978-		11.99		N	Final	
01 1200 640 002	Talk and Work It Out 978-1-57542-176		11.99		N	Final	
01 1200 640 002	Be Positive! PB 978-1-57542-441-5 \$1		11.99		N	Final	

01 1200 640 002	Feeling Angry! 978-1-63198-251-4	\$12.9	12.99	N	Final
01 1200 640 002	Everyday Mindfulness Series for Ages 5-9		44.16	N	Final
01 1200 640 002	Mindful Classrooms – Daily 5 Minute Prac		32.99	N	Final
01 1200 640 002	SHIPPING		22.49	N	

Vendor ID: JOHNBAYL JOHN BAYLOR TEST PREP PO Number: **Invoice Number: 3753 Amount: 1,600.00**
 Description: act test rep Invoice Date: 08/12/2019 Due Date: 08/12/2019 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 2120 610 001 act test rep 1,600.00 N

Vendor ID: LANGDYNA LANGUAGE DYNAMICS GROUP PO Number: 18-19-0228 Invoice Number: 10007328 Amount: 184.31
 Description: KD SCREENER Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1200 610 002 PEARL test kit 139.00 N Final
 01 1200 610 002 PEARL protocols 35.00 N Final
 01 1200 610 002 SHIPPING 10.31 N Final

Vendor ID: MATHESON MATHESON TRIGAS PO Number: **Invoice Number: 51491946 Amount: 24.71**
 Description: C-25 Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1100 610 001 005 C-25 24.71 N

Vendor ID: MCGRAW MCGRAW-HILL EDUCATION PO Number: 18-19-0224 Invoice Number: 1089750260001 Amount: 256.47
 Description: ANATOMY BOOKS Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 1100 640 001 Holes's Essentials of Human Anatomy and 256.47 N Final

Vendor ID: MENARDS MENARDS PO Number: **Invoice Number: 84320 Amount: 57.20**
 Description: SHELF, SPONGES Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 610 000 SHELF, SPONGES 57.20 N

Vendor ID: MENARDS MENARDS PO Number: **Invoice Number: 84321 Amount: 122.70**
 Description: BOARDS FOR PICNIC TABLES AND BLEACHERS Invoice Date: 08/09/2019 Due Date: 08/09/2019 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 610 000 BOARDS FOR PICNIC TABLES AND BLEACHERS 122.70 N

Vendor ID: MENARDS MENARDS PO Number: **Invoice Number: 84923 Amount: 70.75**

Invoice Listing - Detail
Unposted

Description: PAINT & BOLTS FOR BLEACHERS	Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	PAINT & BOLTS FOR BLEACHERS		70.75	N
Vendor ID: MENARDS MENARDS	PO Number:	Invoice Number: 85157	Amount:	43.73
Description: PAINT	Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	PAINT		43.73	N
Vendor ID: MIDAMER MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number: 0671249-IN	Amount:	3,521.35
Description: FLOOR REFINISHING BUCKETS	Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	FLOOR REFINISHING BUCKETS		3,521.35	N
Vendor ID: NEWCOMB NEWCOMB DIESEL	PO Number:	Invoice Number: 9566	Amount:	14,911.46
Description: 09 BUS REPAIRS	Invoice Date: 08/09/2019	Due Date: 08/09/2019	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	09 BUS REPAIRS		14,911.46	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 31516	Amount:	80.45
Description: van st. insp & maint.	Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	van st. insp & maint.		80.45	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 31517	Amount:	152.22
Description: 10 van insp & oil chg	Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	10 van insp & oil chg		152.22	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 31518	Amount:	148.22
Description: 16 van insp & maint.	Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	16 van insp & maint.		148.22	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 31519	Amount:	134.28
Description: 01 bus insp & maint.	Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 2730 430 000	01 bus insp & maint.	134.28	N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31520	Amount:	425.02		
Description: 05 bus insp & oil chg		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	05 bus insp & oil chg		425.02		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31521	Amount:	269.69		
Description: 07 bus insp & maint.		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	07 bus insp & maint.		269.69		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31522	Amount:	267.20		
Description: 08 van insp & maint.		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 van insp & maint.		267.20		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31524	Amount:	81.13		
Description: 11 bus insp & maint.		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	11 bus insp & maint.		81.13		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31525	Amount:	79.13		
Description: 17 bus insp		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	17 bus insp		79.13		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31526	Amount:	83.12		
Description: 18 bus st. insp & maint.		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	18 bus st. insp & maint.		83.12		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31619	Amount:	327.31		
Description: 07 bus brake pads, maint.		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	07 bus brake pads, maint.		327.31		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 31635	Amount:	406.52		

Description: 18 bus brakes
Sequence: 1 Check Type:

Invoice Date: 08/12/2019 Due Date: 08/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

<u>Chart of Account Number</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	18 bus brakes		406.52		N	

Vendor ID: NOVEIDEA NOVEL IDEAS

PO Number: 18-19-0133 Invoice Number: 3827 Amount: 1,687.20

Description: Books for reading
Sequence: 1 Check Type:

Invoice Date: 08/12/2019 Due Date: 08/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

<u>Chart of Account Number</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 640 002	Ramona Quimby, Age 8		79.00		N	Final
01 1100 640 002	Ramona Quimby St WB(sets of 10)		120.00		N	Final
01 1100 640 002	Charlotte's Web		79.00		N	Final
01 1100 640 002	Charlotte's Web ST wb (sets of 10)		120.00		N	Final
01 1100 640 002	Little House in the Big Woods		79.00		N	Final
01 1100 640 002	Little House in the Big Woods wb(set of		120.00		N	Final
01 1100 640 002	Freedom Crossing		79.00		N	Final
01 1100 640 002	Freedom Crossing st wb(set of 10)		120.00		N	Final
01 1100 640 002	Stuart Little st wb(set of 10)		120.00		N	Final
01 1100 640 002	The Lion the witch and the wardrobe		79.00		N	Final
01 1100 640 002	The Lion st wb (sets of 10)		120.00		N	Final
01 1100 640 002	Hatchet		79.00		N	Final
01 1100 640 002	Hatchet st wb		120.00		N	Final
01 1100 640 002	Where the Red Fern Grows		79.00		N	Final
01 1100 640 002	Where The Red Fern St wb		120.00		N	Final
01 1100 640 002	shipping		174.20		N	

Vendor ID: PLEAIRRI PLEASANTON IRRIGATION INC

PO Number: Invoice Number: 76730 Amount: 4.98

Description: white caulk
Sequence: 1 Check Type:

Invoice Date: 08/12/2019 Due Date: 08/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

<u>Chart of Account Number</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	white caulk		4.98		N	

Vendor ID: PLEAIRRI PLEASANTON IRRIGATION INC

PO Number: Invoice Number: 76804 Amount: 17.08

Description: Bolts, nuts, blades
Sequence: 1 Check Type:

Invoice Date: 08/12/2019 Due Date: 08/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

<u>Chart of Account Number</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	Bolts, nuts, blades		17.08		N	

Vendor ID: SCHOINC SCHOLASTIC INC

PO Number: Invoice Number: M6717960 Amount: 1,526.74

Description: scholastic News for Elem
Sequence: 1 Check Type:

Invoice Date: 08/12/2019 Due Date: 08/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

<u>Chart of Account Number</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 640 002	scholastic News for Elem		1,526.74		N	

Invoice Listing - Detail
Unposted

Vendor ID: SCHOINC	SCHOLASTIC INC	PO Number:	Invoice Number: M6739658	Amount:	260.98
Description: schol. choices for Bednar		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 640 001	schol. choices for Bednar		260.98		N
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY SUPPLY	PO Number: 18-19-0232	Invoice Number: Or#54276320	Amount:	368.08
Description: SPED furniture		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 1200 733 002	Classroom Select Apollo Activity Table,		368.08		N
					Final
Vendor ID: SEBRANEK	SEBRANEK,INC DBA THOUGHTFUL LEARNING	PO Number: 18-19-0168	Invoice Number: 6702	Amount:	413.62
Description: Writing workbooks		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 640 002	The Writing Spot Buddy Book (K) soft cov		398.75		N
01 1100 640 002	shipping		14.87		N
Vendor ID: STUDYWEEK	STUDIES WEEKLY	PO Number:	Invoice Number: 259233	Amount:	1,556.19
Description: Studies Weekly for ELEM		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 640 002	Studies Weekly for ELEM		1,556.19	0.00	N
Vendor ID: TRANE	TRANE US, INC	PO Number:	Invoice Number: 310055538	Amount:	400.00
Description: RTU 3 REPAIR		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 430 000	RTU 3 REPAIR		400.00		N
Vendor ID: TRICOUNTY	TRI-COUNTY GLASS	PO Number:	Invoice Number: 4041	Amount:	355.50
Description: THRESHOLD, AND LOOKED AT W DOOR		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 430 000	THRESHOLD, AND LOOKED AT W DOOR		355.50		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 158315	Amount:	12.36
Description: MOWER GAS		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 626 000	MOWER GAS		12.36		N
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: DC_7_19	Amount:	160.54
Description: DC SNACKS		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 3300 610 002	DC SNACKS		160.54		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: GEN_7_19	Amount:		188.00
Description: HOTEL GOOGLE SUMMIT LINCOLN		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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 2410 580 000	TB LINCOLN		188.00		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: SPED_7_19	Amount:		16.64
Description: SPED BOOKS		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	SPED BOOKS		16.64		N	
Vendor ID: WORDDIRE	WORTHINGTON DIRECT	PO Number: 18-19-0231	Invoice Number: OR#00026908	Amount:		411.34
Description: SPED SUPPLIES-ROCKER CHAIRS		Invoice Date: 08/12/2019	Due Date: 08/12/2019	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	Zuma Rocker Chair 15"		251.90		N	Final
01 1200 610 002	SHIPPING		159.44		N	
			Batch 1099 Total:	0.00	Batch Total:	42,786.47
Batch Description: MONTHLY INVOICES		Processing Month: 08/2019				
Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 3880	Amount:		50.60
Description: Monthly Debit card fee		Invoice Date: 08/04/2019	Due Date: 08/04/2019	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 2510 810 000	ADMIN OFFICE DUES/FEES		50.60		0.00 N	
Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:		497.77
Description: NAT. GAS		Invoice Date: 08/07/2019	Due Date: 08/15/2019	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>	<u>In Full</u>
01 2610 621 000	NAT. GAS		497.77		0.00 N	
Vendor ID: CHARCOMM	CHARTER COMMUNICATIONS	PO Number:	Invoice Number: Monthly	Amount:		0.00
Description: INTERNET		Invoice Date: 08/21/2019	Due Date: 08/21/2019	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	INTERNET		0.00		0.00 N	
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:		229.49

Invoice Listing - Detail
Unposted

Description: NETWORK
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2580 382 000 NETWORK

Invoice Date: 08/21/2019 Due Date: 08/21/2019 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
229.49 0.00 N

Vendor ID: DAUELMINI DAUEL MINI-STORAGE
Description: STORAGE
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 733 000 STORAGE

PO Number: Invoice Number: Monthly Amount: 38.00
Invoice Date: 08/21/2019 Due Date: 08/21/2019 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
38.00 0.00 N

Vendor ID: DCPDD DCPDD
Description: ELECTRICITY
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 622 000 ELECTRICITY
01 2610 622 000 ballfield
01 2610 622 000 concessions
01 2610 622 000 park lot

PO Number: Invoice Number: MONTHLY Amount: 6,947.68
Invoice Date: 08/21/2019 Due Date: 08/21/2019 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
6,835.08 0.00 N
37.58 0.00 N
31.90 0.00 N
43.12 0.00 N

Vendor ID: FRONTIER FRONTIER
Description: TELEPHONE
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2580 382 000 PHONE

PO Number: Invoice Number: MONTHLY Amount: 270.89
Invoice Date: 08/21/2019 Due Date: 08/21/2019 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
270.89 0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING
Description: COPIER LEASE
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2530 443 000 LEASE

PO Number: Invoice Number: MONTHLY Amount: 519.97
Invoice Date: 08/21/2019 Due Date: 08/21/2019 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
519.97 0.00 N

Vendor ID: HUNTCLEA HUNTER CLEANING SERVICE, INC
Description: CLEANING SERVICE
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 420 000 CLEANING

PO Number: Invoice Number: MONTHLY Amount: 7,600.00
Invoice Date: 08/21/2019 Due Date: 08/21/2019 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
7,600.00 0.00 N

Vendor ID: PRESXCOMP PRESTO-X-COMPANY
Description: Pest Services
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 431 000 Monthly Services

PO Number: Invoice Number: 14707533 Amount: 70.00
Invoice Date: 08/04/2019 Due Date: 08/04/2019 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
70.00 0.00 N

Vendor ID: RAVESANI RAVENNA SANITATION

PO Number: Invoice Number: MONTHLY Amount: 213.50

Invoice Listing - Detail
Unposted

Description: GARBAGE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 000 GARBAGE

Invoice Date: 08/21/2019 Due Date: 08/21/2019 Status: A 1099 Amount: 213.50
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
213.50 213.50 N

Vendor ID: TMS TIME MANAGEMENT SYSTEMS

PO Number: Invoice Number: 223585 Amount: 59.85

Description: MONTHLY CONTRACT FOR TIME MGT
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 643 000 MONTHLY FEE

Invoice Date: 08/10/2019 Due Date: 08/10/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
59.85 0.00 N

Vendor ID: TMS TIME MANAGEMENT SYSTEMS

PO Number: Invoice Number: 224940 Amount: 59.85

Description: MONTHLY CONTRACT FOR TIME MGT
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 643 000 MONTHLY FEE

Invoice Date: 08/10/2019 Due Date: 08/10/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
59.85 0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

PO Number: Invoice Number: MONTHLY Amount: 807.40

Description: WATER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 000 WATER school
01 2610 410 000 Water Conc
01 2610 410 000 Water Field

Invoice Date: 08/21/2019 Due Date: 08/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
697.00 0.00 N
0.00 0.00 N
110.40 0.00 N

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC

PO Number: Invoice Number: 5032 Amount: 920.00

Description: MOWING JUNE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2630 420 000 MOWING

Invoice Date: 08/10/2019 Due Date: 08/10/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
920.00 0.00 N

Batch 1099 Total:	213.50	Batch Total:	18,285.00
Report 1099 Total:	213.50	Report Total:	61,071.47