

Batch Description: JANUARY 2021 GF INVOICES		Processing Month: 01/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ACTIACCT	ACTIVITY ACCOUNT	PO Number:	Invoice Number: FB SHED REPAIR2021	Amount: 430.01
Description: SUPPLIES USED TO CLOSE DOOR AT FIELD		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 USED TO CLOSE DOOR AT FIELD		430.01 N	
Vendor ID: APPLCOMP	APPLE COMPUTER, INC	PO Number:	Invoice Number: AE04474637	Amount: 1,199.00
Description: MACBOOK FOR J. DRAKE		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 610 001	MACBOOK FOR J. DRAKE		1,199.00 N	
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: DEC2020	Amount: 211.06
Description: STAMPS & CLASSROOM SPPLY		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		110.00 N	
01 2120 610 001	WILKE CLASSROOM SUPPLY		101.06 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8041120-0	Amount: 80.92
Description: DIS. WIPES		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	DIS. WIPES		80.92 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8159579-0	Amount: 43.92
Description: NITRILE GLOVES		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	NITRILE GLOVES		43.92 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8171795-0	Amount: 396.38
Description: MICROFIBER, TRASH BAGS, TOWELS		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	MICROFIBER, TRASH BAGS, TOWELS		396.38 N	
Vendor ID: JOSTENS	JOSTENS INC	PO Number:	Invoice Number: 25269539	Amount: 158.56
Description: DIPLOMAS		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	DIPLOMAS		158.56 0.00 N	

Invoice Listing - Detail
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Vendor ID: KEARQUAL	KEARNEY QUALITY SEW & VAC, INC	PO Number:	Invoice Number: 50868	Amount:	399.98
Description: 2 NEW VACS		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	2 NEW VACS		399.98		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: 45968	Amount:	300.00
Description: ONLINE SUP EVALUATION		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 340 000	ONLINE SUP EVALUATION		300.00		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33197	Amount:	79.13
Description: insp on old van		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	insp on old van		79.13		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33364	Amount:	570.46
Description: 11 BUS BRAKE PADS		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	11 BUS BRAKE PADS		570.46		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33410	Amount:	47.48
Description: 20 BUS ADJ. BRAKES		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	20 BUS ADJ. BRAKES		47.48		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33452	Amount:	47.48
Description: bus 05 jump start		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	bus 05 jump start		47.48		N
Vendor ID: OMAHZOO	OMAHA HENRY DOORLY ZOO & AQUARIUM	PO Number:	Invoice Number: REF1395685	Amount:	120.00
Description: DL PENGUIN ZOO TRIP		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	DL PENGUIN ZOO TRIP		120.00		N
Vendor ID: PLEAIRRI	PLEASANTON IRRIGATION INC	PO Number:	Invoice Number: 79733	Amount:	22.45
Description: primer & spray for shop class		Invoice Date: 01/08/2021	Due Date: 01/08/2021	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 1100 610 001 005	primer & spray for shop class		22.45		N	
Vendor ID: PLEAIRRI PLEASANTON IRRIGATION INC						
Description: clips for hunters		PO Number:	Invoice Number: 79748		Amount: 0.76	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</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	clips for hunters		0.76		N	
Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH						
Description: Daycare snacks		PO Number:	Invoice Number: dc_dec2020		Amount: 112.50	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3300 610 002	Daycare snacks		112.50		N	
Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH						
Description: PreK Snacks		PO Number:	Invoice Number: preK SnacksDec		Amount: 144.00	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</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		144.00		N	
Vendor ID: QUILCORP QUILL CORPORATION						
Description: Toner & tape		PO Number:	Invoice Number: 13178815		Amount: 193.05	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</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	Toner & tape		193.05		N	
Vendor ID: RIVERSTOP RIVER STOP LLC						
Description: Gas		PO Number:	Invoice Number: 1251159		Amount: 40.40	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</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		40.40		N	
Vendor ID: RIVERSTOP RIVER STOP LLC						
Description: gas		PO Number:	Invoice Number: 1251746		Amount: 40.82	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</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		40.82		N	
Vendor ID: RIVERSTOP RIVER STOP LLC						
Description: Howes		PO Number:	Invoice Number: 1252278		Amount: 18.19	
Sequence: 1	Check Type:	Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</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 431 000	Howes		18.19		N	

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1254108	Amount:	21.58
Description: howes		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	howes		21.58		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8835	Amount:	85.71
Description: diesel		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		85.71		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8847	Amount:	99.70
Description: diesel		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		99.70		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8850	Amount:	52.13
Description: gas		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		52.13		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8851	Amount:	105.52
Description: Diesel		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		105.52		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8852	Amount:	71.80
Description: Diesel		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		71.80		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8865	Amount:	102.25
Description: Diesel		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		102.25		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8871	Amount:	88.55
Description: Diesel		Invoice Date: 01/08/2021	Due Date: 01/08/2021	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		88.55		N	
Vendor ID: SPARDATA SPARQDATA SOLUTIONS		PO Number:	Invoice Number: 2167		Amount:	1,560.00
Description: NORTH STAR NEGOTIATIONS SOFTWARE		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 340 000	NORTH STAR NEGOTIATIONS SOFTWARE		1,560.00		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:	Invoice Number: 168417		Amount:	95.00
Description: DIESEL		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		95.00		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:	Invoice Number: 168418		Amount:	76.49
Description: GAS		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		76.49		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:	Invoice Number: 168448		Amount:	103.97
Description: DIESEL		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		103.97		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:	Invoice Number: 168491		Amount:	147.01
Description: DIESEL		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		147.01		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:	Invoice Number: 168578		Amount:	81.96
Description: DIESEL		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		81.96		N	
Vendor ID: TROTSEV TROTTER SERVICE		PO Number:	Invoice Number: 168614		Amount:	111.99
Description: DIESEL		Invoice Date: 01/08/2021	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		111.99		N	

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Vendor ID: BLUECROS	BLUE CROSS BLUE SHIELD	PO Number:	Invoice Number: jan2020 BM	Amount:	1,629.50
Description: Health & Dental Insurance		Invoice Date: 12/12/2020	Due Date: 12/12/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 9000 890 000	BM Health & Dental		1,629.50	0.00	N
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:	232.49
Description: NETWORK PARTICIPATION FEE		Invoice Date: 12/25/2020	Due Date: 12/25/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		232.49	0.00	N
Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount:	38.00
Description: STORAGE		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 733 000	STORAGE		38.00	0.00	N
Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	3,955.45
Description: ELECTRICITY		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000 002	ELECTRICITY		3,823.62	0.00	N
01 2610 621 000 002	ballfield		35.39	0.00	N
01 2610 621 000 002	concessions		33.61	0.00	N
01 2610 621 000 002	park lot		62.83	0.00	N
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: dec2020	Amount:	26,255.05
Description: DEC SERVICES		Invoice Date: 12/06/2020	Due Date: 12/06/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2213 330 000	TEACHER TRAININGS		0.00	0.00	N
01 1200 591 001	VOC EVALS		419.25	0.00	N
01 3535 610 000	ANNUAL FEE		0.00	0.00	N
01 2230 591 000	ESU Technology FEES		0.00	0.00	N
01 2151 591 001	DEAF ED SA SEC		418.62	0.00	N
01 2151 591 002	DEAF ED SA ELEM		418.62	0.00	N
01 2171 591 001	PT SA SEC		356.21	0.00	N
01 2171 591 002	PT SA ELEM		356.21	0.00	N
01 2172 591 002	PT 3-5		0.00	0.00	N
01 2173 591 002	PT 0-2		0.00	0.00	N
01 1200 591 001	SPED SUPER SEC		1,005.24	0.00	N
01 1200 591 002	SPED SUPER ELEM		1,005.24	0.00	N
01 1291 591 002	SPED 3-5		0.00	0.00	N

Invoice Listing - Detail
Unposted

01 1292 591 002	SPED B-2	0.00	0.00 N
01 2161 591 001	OT SA SEC	967.97	0.00 N
01 2161 591 002	OT SA ELEM	967.97	0.00 N
01 2162 591 002	OT 3-5	0.00	0.00 N
01 2163 591 002	OT B-2	0.00	0.00 N
01 2151 591 001	SPEECH SA SEC	4,412.11	0.00 N
01 2151 591 002	SPEECH SA ELEM	6,439.30	0.00 N
01 2152 591 002	SPEECH 3-5	0.00	0.00 N
01 2153 591 002	SPEECH 0-2	0.00	0.00 N
01 2181 591 001	VISION SA SEC	499.69	0.00 N
01 2181 591 002	VISION SA ELEM	499.69	0.00 N
01 2141 591 001	PSYCH SA SEC	2,465.34	0.00 N
01 2141 591 002	PSYCH SA ELEM	2,465.34	0.00 N
01 2142 591 002	PSYCH 3-5	0.00	0.00 N
01 2143 591 002	PSYCH 0-2	0.00	0.00 N
01 2151 591 001	AUDIO SA SEC	62.29	0.00 N
01 2151 591 002	AUDIO SA ELEM	62.29	0.00 N
01 2152 591 002	AUDIO 3-5	0.00	0.00 N
01 2153 591 002	AUDIO B-2	0.00	0.00 N
01 2230 432 000	Computer repair	0.00	0.00 N
01 2190 610 001	quiz bowl meals	0.00	0.00 N
01 3535 610 000	Annual HAL fee	0.00	0.00 N
01 6406 591 002	Speech 3-4 IDEA	834.72	0.00 N
01 6408 591 002	SPEECH B-2 IDEA	238.49	N
01 6408 591 002	AUDIO 3-4 IDEA	15.57	0.00 N
01 6408 591 002	AUDIO B-2 IDEA	15.57	0.00 N
01 6408 591 002	OT 3-4 IDEA	241.99	0.00 N
01 6408 591 002	OT B-2 IDEA	241.99	0.00 N
01 6408 591 002	PSYCH 3-4 IDEA	616.33	0.00 N
01 6408 591 002	PSYCH B-2 IDEA	616.33	0.00 N
01 6408 591 002	PT 3-4 IDEA	89.05	0.00 N
01 6408 591 002	PT B-2 IDEA	89.05	0.00 N
01 6408 591 002	SPED SUPER 3-4 IDEA	217.29	0.00 N
01 6408 591 002	SPED SUPER B-2 IDEA	217.29	0.00 N

Vendor ID: FRONTIER FRONTIER

PO Number: **Invoice Number: MONTHLY** **Amount: 282.11**

Description: TELEPHONE

Invoice Date: 12/21/2020 Due Date: 12/21/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2580 382 000

PHONE

282.11

0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING

PO Number: **Invoice Number: MONTHLY** **Amount: 534.50**

Description: COPIER LEASE

Invoice Date: 12/21/2020 Due Date: 12/21/2020 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 2530 443 000	LEASE		534.50	0.00	N	
Vendor ID: HUNTCLEA	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount:		7,600.00
Description: CLEANING SERVICE		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000	CLEANING		7,600.00	0.00	N	
Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: 6867829	Amount:		65.00
Description: MONTHLY PEST SERVICE		Invoice Date: 12/05/2020	Due Date: 12/05/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	MONTHLY PEST SERVICE		65.00	0.00	N	
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:		213.50
Description: GARBAGE		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: A	1099 Amount: 213.50	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	GARBAGE		213.50	213.50	N	
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 246213	Amount:		59.85
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 643 000	MONTHLY FEE		59.85	0.00	N	
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:		453.00
Description: WATER		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	WATER school		453.00	0.00	N	
01 2610 431 000	water fb field		0.00	0.00	N	
01 2610 431 000	FB Conc.		0.00	0.00	N	
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 6886	Amount:		0.00
Description: Aug & Sept mow and treatments		Invoice Date: 12/04/2020	Due Date: 12/04/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	OCT mowing		0.00	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	44,208.26
Report 1099 Total:	213.50	Report Total:	51,865.72