

Batch Description: DECEMBER 2018 GENERAL FUND INVOICES

Processing Month: 12/2018

<b>Vendor ID: ACTIACCT</b>	<b>ACTIVITY ACCOUNT</b>	<b>PO Number:</b>	<b>Invoice Number: NorthRail2018</b>	<b>Amount:</b>	<b>880.19</b>
Description: North Railing guard around drainage		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	North Railing guard around drainage		880.19		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 18-19-0072</b>	<b>Invoice Number: 0457041</b>	<b>Amount:</b>	<b>33.85</b>
Description: Vacuum Bags for Bob & Becky		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Riccar Vacuum Bags 6 Pack		33.85		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 18-19-0074</b>	<b>Invoice Number: 3239400</b>	<b>Amount:</b>	<b>79.75</b>
Description: Interventions		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Gymboss Interval Timer and Stopwatch --B		79.75		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 18-19-0071</b>	<b>Invoice Number: 7258601</b>	<b>Amount:</b>	<b>92.80</b>
Description: from the High Ability Fund		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 610 000	The Little Book of Talent by Daniel Coyl		14.40		N
01 3535 610 000	The Perfect Pet by Palatini		6.98		N
01 3535 610 000	Beloved Chaos by Jamie West Zumwalt		14.40		N
01 3535 610 000	Be Brave by Zack Quillia		15.98		N
01 3535 610 000	Wilder's Foe, Diane Bradley		12.95		N
01 3535 610 000	Worry Says What, by Allison Edwards		9.95		N
01 3535 610 000	Talk to Me, by Kim Beardon		20.58		N
01 3535 610 000	savings		(2.44)		N

<b>Vendor ID: BUFFCOUN</b>	<b>BUFFALO CO SHERIFF'S OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: DARE2018</b>	<b>Amount:</b>	<b>220.00</b>
Description: DARE SUPPLIES		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2190 610 002	DARE SUPPLIES		220.00		N

<b>Vendor ID: BUFFELEC</b>	<b>BUFFALO COUNTY ELECTION COMM</b>	<b>PO Number:</b>	<b>Invoice Number: fall2018</b>	<b>Amount:</b>	<b>106.62</b>
Description: Board of Ed, notices, ballots, etc		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 310 000	Board of Ed, notices, ballots, etc		106.62	0.00	N

<b>Vendor ID: CLEAACCT</b>	<b>CLEARING ACCOUNT</b>	<b>PO Number:</b>	<b>Invoice Number: NOVEMBER2018</b>	<b>Amount:</b>	<b>237.05</b>
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**Invoice Listing - Detail**  
Unposted

Description: PARADE, SHIPPING  
Sequence: 1 Check Type:

Invoice Date: 12/07/2018 Due Date: 12/07/2018 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 610 000 003	MINDEN PARADE		50.00		N	
01 2220 610 000	USPS RET'D BOOKS		11.30		N	
01 2230 650 000	AMAZON EXT CORDS/REELS		95.58		N	
01 3535 610 001	HYVEE, SOPH MEALS FOR CROSSROADS		277.64		N	
01 2220 610 000	USPS SHIPPED BOOK		2.53		N	
01 3300 610 002	KEY CARDS/FITNESS CENTER		(200.00)		N	

**Vendor ID: COMPCORP COMPANION CORPORATION**

**PO Number: 18-19-0062 Invoice Number: 106521 Amount: 1,195.00**

Description: Alexandria Library Management System  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 643 000	Alexandria Subscription		1,195.00		N	Incomplete

**Vendor ID: COUROMAH COURTYARD OMAHA LAVISTA**

**PO Number: 18-19-0047 Invoice Number: 20181207 Amount: 1,915.20**

Description: Hotel Room - NASB State Conv-2 nights  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

<u>Chart of Account Number</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 580 000	Courtyard Marriott La Vista		319.20		N	Final
01 2310 580 000	Courtyard Marriott La Vista		319.20		N	Final
01 2310 580 000	Courtyard Marriott LaVista		319.20		N	Final
01 2310 580 000	Courtyard Marriott La Vista		319.20		N	Final
01 2310 580 000	Courtyard Marriott La Vista		319.20		N	Final
01 2310 580 000	Courtyard Marriott La Vista		319.20		N	Final

**Vendor ID: CUMMCENT CUMMINS CENTRAL POWER, LLC**

**PO Number: Invoice Number: J7-6732 Amount: 657.67**

Description: Bus 09 evaluation  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	Bus 09 evaluation		657.67		N	

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS**

**PO Number: Invoice Number: 7664755-0 Amount: 98.00**

Description: STAPLES FOR COLOR COPIER  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

<u>Chart of Account Number</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	STAPLES FOR COLOR COPIER		98.00		N	

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS**

**PO Number: Invoice Number: 7664759-0 Amount: 80.00**

Description: STAPLES BW COPIER  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

<u>Chart of Account Number</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	STAPLES BW COPIER		80.00		N	

**Invoice Listing - Detail**  
Unposted

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS**

**PO Number:** **Invoice Number: inv100398** **Amount: 1,339.97**

Description: 9-11 BW copies Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</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 550 000	9-11 BW copies		1,339.97		N	

**Vendor ID: ESU10 ESU 10**

**PO Number:** **Invoice Number: DEC2018** **Amount: 19,077.83**

Description: SERVICES Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</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		56.25		N	
01 2151 591 001	SPEECH SA SEC		3,908.64		N	
01 2151 591 002	SPEECH ELEM		4,635.83		N	
01 6406 591 002	SPEECH 3-4		454.49		N	
01 6404 591 002	SPEECH B-2		90.90		N	
01 2151 591 001	DEAF ED SEC		344.50		N	
01 6404 591 002	DEAF ED 3-4		86.13		N	
01 2151 591 001	AUDIO SEC		49.43		N	
01 2151 591 002	AUDIO ELEM		49.43		N	
01 6404 591 002	AUDIO 3-4		12.36		N	
01 6404 591 002	AUDIO B-2		12.36		N	
01 2161 591 001	OT SA SEC		781.77		N	
01 2161 591 002	OT SA ELEM		781.77		N	
01 6404 591 002	OT 3-4		296.88		N	
01 6404 591 002	OT B-2		118.75		N	
01 2171 591 001	PT SEC		371.67		N	
01 2171 591 002	PT ELEM		371.67		N	
01 6406 591 002	PT 3-4		233.62		N	
01 6404 591 002	PT B-2		85.95		N	
01 6410 591 001	PSYCH SEC		1,438.11		N	
01 6410 591 002	PSYCH ELEM		970.73		N	
01 2141 591 002	PSYC ELM		467.38		N	
01 6404 591 002	PSYCH B-2		359.53		N	
01 2181 591 001	VISION SEC		208.11		N	
01 1200 591 001	SPED SUPERVISION SEC		858.33		N	
01 1200 591 002	SPED SUPERVISION ELEM		858.33		N	
01 6406 591 002	SPED SUPERVISION 3-4		208.18		N	
01 6404 591 002	SPED SUPERVISION B-2		208.18		N	
01 1200 591 001	VOCATION SEC		329.02		N	
01 2213 330 000	Staff Trainging		70.00		N	
01 6404 591 002	PSYCH 3-4		359.53		N	

**Vendor ID: KBEAR KBEAR COUNTRY**

**PO Number:** **Invoice Number: STATE VB** **Amount: 336.00**

**Invoice Listing - Detail**  
Unposted

Description: RADIO ADS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	RADIO ADS		336.00		N
<b>Vendor ID: KSBLAW</b>	<b>KSB LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 5471</b>	<b>Amount:</b>	<b>88.00</b>
Description: LEGALS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 88.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 317 000	LEGALS		88.00	88.00	N
<b>Vendor ID: LOOMCASE</b>	<b>LOOMIS, CASEY</b>	<b>PO Number:</b>	<b>Invoice Number: FALL AD MILEAGE</b>	<b>Amount:</b>	<b>349.92</b>
Description: OCT NOV AD TRIPS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 333 000	OCT NOV AD TRIPS		349.92		N
<b>Vendor ID: MATHESON</b>	<b>MATHESON TRIGAS</b>	<b>PO Number:</b>	<b>Invoice Number: 51388604</b>	<b>Amount:</b>	<b>40.50</b>
Description: carbon dioxide for Shop classes		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 005	carbon dioxide for Shop classes		40.50		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 69850</b>	<b>Amount:</b>	<b>29.68</b>
Description: SUPPLIES		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SUPPLIES		29.68		N
<b>Vendor ID: NEBRCOUN</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>	<b>Invoice Number: 57857</b>	<b>Amount:</b>	<b>125.00</b>
Description: BOB FALL TECH CONF		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2120 330 000	BOB FALL TECH CONF		125.00		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30404</b>	<b>Amount:</b>	<b>1,057.21</b>
Description: BUS 11 INSP, FUEL FILTER, BLOWER MOTOR		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	BUS 11 INSP, FUEL FILTER, BLOWER MOTOR		1,057.21		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30703</b>	<b>Amount:</b>	<b>86.50</b>
Description: 08 bus INSP		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	08 bus INSP		86.50		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30740</b>		<b>Amount:</b>	<b>71.74</b>
Description: 16 VAN INSP		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		71.74		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30745</b>		<b>Amount:</b>	<b>91.51</b>
Description: 07 BUS LAMP & STATE INSP		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 LAMP & STATE INSP		91.51		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30750</b>		<b>Amount:</b>	<b>678.24</b>
Description: 05 BUS EXH PIPE, STATE INSP, LIGHTS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 EXH PIPE, STATE INSP, LIGHTS		678.24		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30752</b>		<b>Amount:</b>	<b>93.62</b>
Description: BUS 18 INSP		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	BUS 18 INSP		93.62		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 30805</b>		<b>Amount:</b>	<b>71.74</b>
Description: 08 VAN INSP		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		71.74	0.00	N	
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: NOV2018</b>		<b>Amount:</b>	<b>304.00</b>
Description: NOV SNACKS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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	NOV SNACKS		304.00		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1084303</b>		<b>Amount:</b>	<b>157.44</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		157.44		N	

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1084304</b>	<b>Amount:</b>	<b>8.49</b>
Description: TREATMENT		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TREATMENT		8.49		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1084386</b>	<b>Amount:</b>	<b>14.79</b>
Description: TREATMENT		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TREATMENT		14.79		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1085225</b>	<b>Amount:</b>	<b>10.38</b>
Description: TREATMENT		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TREATMENT		10.38		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1086360</b>	<b>Amount:</b>	<b>14.79</b>
Description: TREATMENT		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TREATMENT		14.79		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1087189</b>	<b>Amount:</b>	<b>14.79</b>
Description: TREATMENT		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TREATMENT		14.79		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1087925</b>	<b>Amount:</b>	<b>26.62</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		26.62		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1088151</b>	<b>Amount:</b>	<b>25.93</b>
Description: GAS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		25.93		<u>In Full</u>
				N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7231</b>	<b>Amount:</b>	<b>17.00</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	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 2710 626 000	DIESEL		17.00		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7232</b>		<b>Amount:</b>	<b>68.80</b>
Description: diesel		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		68.80		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7233</b>		<b>Amount:</b>	<b>4.39</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		4.39		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7237</b>		<b>Amount:</b>	<b>115.17</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		115.17		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7244</b>		<b>Amount:</b>	<b>112.41</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		112.41		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7245</b>		<b>Amount:</b>	<b>107.83</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		107.83		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7259</b>		<b>Amount:</b>	<b>103.52</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		103.52		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7269</b>		<b>Amount:</b>	<b>123.19</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	DIESEL		123.19		N	

**Invoice Listing - Detail**  
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7270</b>	<b>75.91</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 430 000	DIESEL		75.91	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7275</b>	<b>105.67</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		105.67	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7276</b>	<b>26.26</b>
Description: GAS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		26.26	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7278</b>	<b>105.88</b>
Description: DIESEL		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		105.88	N
<b>SHERCLER</b>	<b>SHERMAN COUNTY CLERK</b>		<b>NOV2018</b>	<b>50.00</b>
Description: 2018 ELECTION		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 310 000	2018 ELECTION		50.00	N
<b>STERLCOMP</b>	<b>STERLING COMPUTERS</b>	<b>18-19-0066</b>	<b>0048388</b>	<b>6,183.50</b>
Description: REAP-CHROMEBOOKS		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 11 G6 EE Chromebook-		5,183.50	0.00 N Final
01 6992 610 000	Licenses		625.00	0.00 N Final
01 6992 610 000	Enrollment-White Glove		375.00	0.00 N Final
<b>THOMPCO</b>	<b>THOMPSON CO., THE</b>		<b>2097355</b>	<b>152.72</b>
Description: TISSUES		Invoice Date: 12/07/2018	Due Date: 12/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	TISSUES		152.72	N
<b>TRANE</b>	<b>TRANE US, INC</b>		<b>39523846</b>	<b>453.00</b>



**Invoice Listing - Detail**  
Unposted

Description: New Valve & Actuator for HS Science  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2610 430 000 New Valve & Actuator for HS Science

Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
453.00 N

**Vendor ID: YANDMUSI YANDA'S MUSIC**

Description: BARITONE REPAIR  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1100 610 000 003 BARITONE REPAIR

**PO Number: Invoice Number: 373015 Amount: 48.00**  
Invoice Date: 12/07/2018 Due Date: 12/07/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
48.00 N

Batch 1099 Total: 88.00 Batch Total: 37,564.07

Batch Description: MONTHLY INVOICES

Processing Month: 12/2018

**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: 3412 Amount: 47.65**  
Invoice Date: 12/04/2018 Due Date: 12/04/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
47.65 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: 2,013.15**  
Invoice Date: 12/07/2018 Due Date: 12/15/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,013.15 0.00 N

**Vendor ID: CHARCOMM CHARTER COMMUNICATIONS**

Description: INTERNET  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2580 382 000 INTERNET

**PO Number: Invoice Number: Monthly Amount: 211.84**  
Invoice Date: 12/21/2018 Due Date: 12/21/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
211.84 0.00 N

**Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE**

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

**PO Number: Invoice Number: MONTHLY Amount: 229.49**  
Invoice Date: 12/21/2018 Due Date: 12/21/2018 Status: A 1099 Amount: 0.00  
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: Checking Account ID:  
Chart of Account Number Detail Description  
01 2610 733 000 STORAGE

**PO Number: Invoice Number: Monthly Amount: 38.00**  
Invoice Date: 12/21/2018 Due Date: 12/21/2018 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
38.00 0.00 N

**Vendor ID: DCPDP DCPDP**

**PO Number: Invoice Number: MONTHLY Amount: 4,631.78**

**Invoice Listing - Detail**  
Unposted

Description: ELECTRICITY		Invoice Date: 12/21/2018	Due Date: 12/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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		4,453.42	0.00	N		
01 2610 622 000	ballfield		32.38	0.00	N		
01 2610 622 000	concessions		30.77	0.00	N		
01 2610 622 000	park lot		115.21	0.00	N		
<b>Vendor ID: FRONTIER</b>	<b>FRONTIER</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>			<b>272.35</b>
Description: TELEPHONE		Invoice Date: 12/21/2018	Due Date: 12/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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		272.35	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: 12/21/2018	Due Date: 12/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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: 12/21/2018	Due Date: 12/21/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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: 12/04/2018	Due Date: 12/04/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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</b>	<b>RAVENNA SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>			<b>213.50</b>
Description: GARBAGE		Invoice Date: 12/21/2018	Due Date: 12/21/2018	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</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 213247</b>	<b>Amount:</b>			<b>59.85</b>
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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</b>	<b>VILLAGE OF PLEASANTON</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>			<b>469.00</b>

**Invoice Listing - Detail**  
Unposted

Description: WATER

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/21/2018 Due Date: 12/21/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</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		469.00	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	

**Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC**

Description: MOWING/lawmcare 4th app oct

Sequence: 1 Check Type:

Checking Account ID:

**PO Number:** **Invoice Number: 5032** **Amount: 1,328.26**

Invoice Date: 12/10/2018 Due Date: 12/10/2018 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</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		1,328.26	0.00	N	

Batch 1099 Total: 213.50 Batch Total: 17,700.84

Report 1099 Total: 301.50 Report Total: 55,264.91