

Batch Description: DECEMBER 2018 GENERAL FUND INVOICES

Processing Month: 12/2018

Vendor ID: ACTIACCT	ACTIVITY ACCOUNT	PO Number:	Invoice Number: NorthRail2018	Amount:	880.19
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

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0072	Invoice Number: 0457041	Amount:	33.85
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

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0074	Invoice Number: 3239400	Amount:	79.75
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

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0071	Invoice Number: 7258601	Amount:	92.80
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

Vendor ID: BUFFCOUN	BUFFALO CO SHERIFF'S OFFICE	PO Number:	Invoice Number: DARE2018	Amount:	220.00
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

Vendor ID: BUFFELEC	BUFFALO COUNTY ELECTION COMM	PO Number:	Invoice Number: fall2018	Amount:	106.62
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

Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: NOVEMBER2018	Amount:	237.05
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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
Vendor ID: KSBLAW	KSB LAW	PO Number:	Invoice Number: 5471	Amount:	88.00
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
Vendor ID: LOOMCASE	LOOMIS, CASEY	PO Number:	Invoice Number: FALL AD MILEAGE	Amount:	349.92
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
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51388604	Amount:	40.50
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
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 69850	Amount:	29.68
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
Vendor ID: NEBRCOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: 57857	Amount:	125.00
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
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30404	Amount:	1,057.21
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
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30703	Amount:	86.50
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	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30740		Amount:	71.74
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	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30745		Amount:	91.51
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	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30750		Amount:	678.24
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	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30752		Amount:	93.62
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	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 30805		Amount:	71.74
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	
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: NOV2018		Amount:	304.00
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1084303		Amount:	157.44
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

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERSTOP	RIVER STOP LLC		1084304	8.49
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> <u>In Full</u>
01 2730 430 000	TREATMENT		8.49	N
RIVERSTOP	RIVER STOP LLC		1084386	14.79
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> <u>In Full</u>
01 2730 430 000	TREATMENT		14.79	N
RIVERSTOP	RIVER STOP LLC		1085225	10.38
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> <u>In Full</u>
01 2730 430 000	TREATMENT		10.38	N
RIVERSTOP	RIVER STOP LLC		1086360	14.79
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> <u>In Full</u>
01 2730 430 000	TREATMENT		14.79	N
RIVERSTOP	RIVER STOP LLC		1087189	14.79
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> <u>In Full</u>
01 2730 430 000	TREATMENT		14.79	N
RIVERSTOP	RIVER STOP LLC		1087925	26.62
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		26.62	N
RIVERSTOP	RIVER STOP LLC		1088151	25.93
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		25.93	N
RIVERSTOP	RIVER STOP LLC		7231	17.00
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:

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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		17.00		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7232		Amount:	68.80
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7233		Amount:	4.39
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7237		Amount:	115.17
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7244		Amount:	112.41
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7245		Amount:	107.83
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7259		Amount:	103.52
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	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7269		Amount:	123.19
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	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERSTOP	RIVER STOP LLC		7270	75.91
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>
01 2730 430 000	DIESEL		75.91	N
RIVERSTOP	RIVER STOP LLC		7275	105.67
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>
01 2710 626 000	DIESEL		105.67	N
RIVERSTOP	RIVER STOP LLC		7276	26.26
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>
01 2710 626 000	GAS		26.26	N
RIVERSTOP	RIVER STOP LLC		7278	105.88
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>
01 2710 626 000	DIESEL		105.88	N
SHERCLER	SHERMAN COUNTY CLERK		NOV2018	50.00
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>
01 2310 310 000	2018 ELECTION		50.00	N
STERLCOMP	STERLING COMPUTERS	18-19-0066	0048388	6,183.50
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>
01 6992 610 000	HP 11 G6 EE Chromebook-		5,183.50	0.00 N
01 6992 610 000	Licenses		625.00	0.00 N
01 6992 610 000	Enrollment-White Glove		375.00	0.00 N
THOMPCO	THOMPSON CO., THE		2097355	152.72
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>
01 2610 610 000	TISSUES		152.72	N
TRANE	TRANE US, INC		39523846	453.00

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Description: New Valve & Actuator for HS Science		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 430 000	New Valve & Actuator for HS Science		453.00		N
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: NOV2018DC	Amount:	124.22
Description: DC SNACKS, 1ST AID CLASS & BG CHECKS		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>
01 3300 610 002	DC SNACKS, 1ST AID CLASS & BG CHECKS		124.22		N
Vendor ID: YANDMUSI	YANDA'S MUSIC	PO Number:	Invoice Number: 373015	Amount:	48.00
Description: BARITONE REPAIR		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 610 000 003	BARITONE REPAIR		48.00		N
Batch 1099 Total:			88.00	Batch Total:	37,688.29
Batch Description: DECEMBER 2018 USBANK INVOICE-GENERAL		Processing Month: 12/2018			
Vendor ID: ABCTEAC	ABCTEACH LLC	PO Number: 17-18-0218	Invoice Number: 17843	Amount:	34.99
Description: Subscription to abcteach.com.		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18723	Check Date: 12/10/2018	
<u>Chart of Account Number</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 610 000	Online subscription to teaching resource		34.99		N
					Final
Vendor ID: BROTSEBA	BROTHER SEBASTIONS	PO Number:	Invoice Number: NOV2018	Amount:	217.97
Description: SCHOOL BOARD MEAL AT CONVENTION		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18723	Check Date: 12/10/2018	
<u>Chart of Account Number</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 580 000	SCHOOL BOARD MEAL AT CONVENTION		217.97		N
Vendor ID: CORNMARR	CORNHUSKER MARRIOTT LINCOLN	PO Number:	Invoice Number: NOV2018	Amount:	258.58
Description: NMEA CONVENTION		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18723	Check Date: 12/10/2018	
<u>Chart of Account Number</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 580 000	NMEA CONVENTION		258.58		N
Vendor ID: CORNMARR	CORNHUSKER MARRIOTT LINCOLN	PO Number:	Invoice Number: PARKING11_18	Amount:	22.50
Description: PARKING NMEA CONV.		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18723	Check Date: 12/10/2018	
<u>Chart of Account Number</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 580 000	PARKING NMEA CONV.		22.50		N

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Vendor ID: NMEA	NE MUSIC EDUCATION ASSOCIATION	PO Number:	Invoice Number: DEC2018	Amount: 140.00
Description: ANNUAL MEMBERSHIP		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18723	Check Date: 12/10/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 610 000 003	ANNUAL MEMBERSHIP		140.00	Asset/Asset Tag N

Vendor ID: SHELOIL	SHELL OIL	PO Number:	Invoice Number: 9123222	Amount: 59.52
Description: GAS AT STATE VB		Invoice Date: 12/10/2018	Due Date: 12/10/2018	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18723	Check Date: 12/10/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	GAS AT STATE VB		59.52	Asset/Asset Tag N

Batch 1099 Total:	0.00	Batch Total:	733.56
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Batch Description: MONTHLY INVOICES Processing Month: 12/2018

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 3412	Amount: 47.65
Description: Monthly Debit card fee		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>
01 2510 810 000	ADMIN OFFICE DUES/FEES		47.65	0.00 N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount: 2,013.15
Description: NAT. GAS		Invoice Date: 12/07/2018	Due Date: 12/15/2018	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>
01 2610 620 000	NAT. GAS		2,013.15	0.00 N

Vendor ID: CHARCOMM	CHARTER COMMUNICATIONS	PO Number:	Invoice Number: Monthly	Amount: 211.84
Description: INTERNET		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>
01 2580 382 000	INTERNET		211.84	0.00 N

Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount: 229.49
Description: NETWORK		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>
01 2580 382 000	NETWORK		229.49	0.00 N

Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount: 38.00
Description: STORAGE		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>
01 2610 733 000	STORAGE		38.00	0.00 N

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Vendor ID: DCPPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	4,631.78
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>
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
Vendor ID: FRONTIER					
Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	272.35
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>
01 2580 382 000	PHONE		272.35	0.00	N
Vendor ID: HOMELEAS					
Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	519.97
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>
01 2530 443 000	LEASE		519.97	0.00	N
Vendor ID: HUNTCLEA					
Vendor ID: HUNTCLEA	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount:	7,600.00
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>
01 2610 420 000	CLEANING		7,600.00	0.00	N
Vendor ID: PRESXCOMP					
Vendor ID: PRESXCOMP	PRESTO-X-COMPANY	PO Number:	Invoice Number: 14707533	Amount:	66.00
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>
01 2610 431 000	Monthly Services		66.00	0.00	N
Vendor ID: RAVESANI					
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	213.50
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>
01 2610 410 000	GARBAGE		213.50	213.50	N
Vendor ID: TMS					
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 213247	Amount:	59.85
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>
01 2510 643 000	MONTHLY FEE		59.85	0.00	N

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Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

PO Number: **Invoice Number: MONTHLY** **Amount: 469.00**

Description: WATER 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 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

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

Description: MOWING/lawmcare 4th app oct 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 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:	56,122.69