

Batch Description: FEBRUARY 2019 GENERAL FUND INVOICES

Processing Month: 02/2019

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0084	Invoice Number: 20190207	Amount: 1,004.26
Description:		Invoice Date: 02/07/2019	Due Date: 02/07/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 6700 610 000	FlashForge 3D Printer Creator Pro, Metal		888.95	N Final
01 6700 610 000	Quality Micro Swiss .4mm MK10 Hotend Noz		89.85	N Final
01 6700 610 000	3D Printer Nozzle Cleaning Kit - 0.4mm N		11.99	N Final
01 6700 610 000	Roland Blades Replacement Vinyl Cutter		13.47	N Final

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0095	Invoice Number: 2881802	Amount: 122.64
Description: DISINFECTANT WIPES, HAND SAN, GENIE		Invoice Date: 02/07/2019	Due Date: 02/07/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	Clorox Wipes		59.98	N Final
01 2130 610 000	Hand Sanitizer-Large Bottles		14.05	N Final
01 1200 610 002	Diaper Genie Refill 3 Pack		16.87	N Final
01 2130 610 000	Hand Sanitizer Small Bottles		31.74	N Final

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0094	Invoice Number: 7410665	Amount: 13.58
Description: Prob Covers		Invoice Date: 02/07/2019	Due Date: 02/07/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2130 610 000	Braun Probe Covers for Thermoscan Pro 40		13.58	N Final

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0087	Invoice Number: 7543443	Amount: 191.70
Description: Art		Invoice Date: 02/07/2019	Due Date: 02/07/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	Sharpie 75846, Perm. marker, fine pt. As		79.92	N Final
01 1100 610 000	Sharpie Perm marker, Ultra fine pt., Ass		96.72	N Final
01 1100 610 000	Sharpie 37001 Perm marker, ultra fine po		15.06	N Final

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0079	Invoice Number: 9882656	Amount: 262.06
Description: SPED supplies		Invoice Date: 02/07/2019	Due Date: 02/07/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002	Energizer AAA Batteries, Triple A Batter		19.99	N Final
01 1200 610 002	Clorox wipes pack of 3. 220 count each.		14.49	N Final
01 1200 610 002	Megrocle 4 Packs Neon Page Marker Page I		6.99	N Final
01 1200 610 001	The First Years John Deere Massaging Cor		17.24	N Final
01 1200 610 002	Relaximals Frog Kids Reading Pillow		29.97	N Final
01 1200 610 002	NATIONAL GEOGRAPHIC Sparkling Play Sand		12.99	N Final

01 1200 610 002	NATIONAL GEOGRAPHIC Play Sand - 2 LBS of	11.74	N	Final
01 1200 610 002	Sterilite 16428012 6 Quart/5.7 Liter Sto	27.40	N	Final
01 1200 610 002	Sand Molds and Tools Kit + Sand Tray, Ma	15.99	N	Final
01 1200 610 002	YoYa Toys Pull, Stretch & Squeeze Stress	15.99	N	Final
01 1200 610 001	Calypso Basics by Reston Lloyd 6-Piece M	16.06	N	Final
01 1200 610 002	KeNeer 7Pack Stretchy String Fidget Sens	8.99	N	Final
01 1200 610 002	Abilitations Teacher's Pet Weighted Lap	25.60	N	Final
01 1200 610 002	Fat Brain Toys Teeter Popper, Green	31.44	N	Final
01 1200 610 002	SHIPPING	7.18	N	Final

Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: JANUARY 2019	Amount: 178.81
Description: POSTAGE, LABOR POSTER		Invoice Date: 02/07/2019	Due Date: 02/07/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000	POSTER		20.90	N
01 2220 610 000	MAILED BOOKS BACK		6.50	N
01 2520 531 000	STAMPS		121.00	N
01 2220 610 000	LIB RETURN		5.41	N
01 2510 610 000	SAFETY DEP BOX RENT		25.00	N

Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: 6808_1_2019	Amount: 965.47
Description: INSTALLED 2 PHONES		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2640 610 000	INSTALLED 2 PHONES		965.47	N

Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 66711	Amount: 78.20
Description: Square tubing		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 005	Square tubing		78.20	N

Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: jan2019	Amount: 25.92
Description: Minutes		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000	Minutes		25.92	N

Vendor ID: HTMC	HTMC	PO Number:	Invoice Number: 00184908	Amount: 198.00
Description: spring sports booster		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000	spring sports booster		198.00	N

Vendor ID: JAYMARBUIS JAYMAR BUISINESS FORMS

Description: Window envelopes
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 610 000 Window envelopes

PO Number: **Invoice Number: 056968** **Amount: 96.51**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

96.51 N

Vendor ID: MATHESON MATHESON TRIGAS

Description: carbon diox for Shop classes
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 005 carbon diox for Shop classes

PO Number: **Invoice Number: 51412827** **Amount: 41.74**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

41.74 N

Vendor ID: NASB NASB

Description: ANNUAL MEMBERSHIP
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 340 000 ANNUAL MEMBERSHIP

PO Number: **Invoice Number: 19-20 RENEWAL** **Amount: 3,092.00**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

3,092.00 N

Vendor ID: NASB NASB

Description: BOARD BOOK & PRES. TRAINING
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 340 000 BOARD BOOK & PRES. TRAINING

PO Number: **Invoice Number: 45085** **Amount: 192.00**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

192.00 N

Vendor ID: NEWCOMB NEWCOMB DIESEL

Description: BUS 09 REPAIRS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2730 430 000 BUS 09 REPAIRS

PO Number: **Invoice Number: 9216** **Amount: 10,388.00**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 10,388.00

Check Number: Check Date:

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

10,388.00 10,388.00 N

Vendor ID: ONEBEAT ONE BEAT CPR LEARNING CENTER, INC

Description: AED PADS & BATTERIES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2130 610 000 AED PADS & BATTERIES

PO Number: **Invoice Number: 120363** **Amount: 618.00**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

618.00 N

Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH

Description: PREK SNACKS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1190 610 002 PREK SNACKS

PO Number: **Invoice Number: JANU2019** **Amount: 342.00**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

342.00 N

Vendor ID: PSATNMSQ PSAT/NMSQT

Description: PSAT FAL TESTING
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: 381918987A** **Amount: 224.00**

Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Invoice Listing - Detail
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<u>Chart of Account Number</u> 01 2240 320 001	<u>Detail Description</u> PSAT FAL TESTING	<u>Cost Center ID</u>	<u>Detail Amount</u> 224.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 096110		Amount:	14.79
Description: HOWES DIESEL TREAT		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2730 430 000	<u>Detail Description</u> HOWES DIESEL TREAT	<u>Cost Center ID</u>	<u>Detail Amount</u> 14.79	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1095000		Amount:	21.62
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 21.62	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1095029		Amount:	23.62
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 23.62	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1095714		Amount:	64.21
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 64.21	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1096329		Amount:	19.98
Description: TREATMENTS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2730 430 000	<u>Detail Description</u> TREATMENTS	<u>Cost Center ID</u>	<u>Detail Amount</u> 19.98	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1097969		Amount:	14.79
Description: TREATMENT		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> TREATMENT	<u>Cost Center ID</u>	<u>Detail Amount</u> 14.79	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1098346		Amount:	35.15
Description: gas		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 35.15	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1099349	Amount:	14.79
Description: HOWES DIESEL TREAT		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	HOWES DIESEL TREAT		14.79		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1099484	Amount:	14.79
Description: HOWES DIESEL TREAT		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	HOWES DIESEL TREAT		14.79		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 11	Amount:	22.22
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		22.22		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7363	Amount:	103.67
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		103.67		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7364	Amount:	103.78
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		103.78		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7370	Amount:	93.68
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		93.68		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7373	Amount:	103.73
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		103.73		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7378	Amount:	53.14
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	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	GAS		53.14		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7382		Amount:	93.33
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		93.33		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7385		Amount:	98.45
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		98.45		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7392		Amount:	97.72
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		97.72		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7395		Amount:	90.50
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		90.50		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7397		Amount:	89.18
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		89.18		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7400		Amount:	46.60
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		46.60		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7406		Amount:	77.15
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		77.15		N	

Invoice Listing - Detail
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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERSTOP	RIVER STOP LLC		7409	93.81
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	DIESEL		93.81	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
THOMPCO	THOMPSON CO., THE		2115287	403.74
Description: CAN LINERS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 610 000	CAN LINERS		403.74	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
THOMPCO	THOMPSON CO., THE		2122434	76.34
Description: TOILET PAPER		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 610 000	TOILET PAPER		76.34	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
TROTSEV	TROTTER SERVICE		0154476	145.70
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	DIESEL		145.70	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
TROTSEV	TROTTER SERVICE		0154478	65.98
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	DIESEL		65.98	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
TROTSEV	TROTTER SERVICE		0154507	100.01
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	DIESEL		100.01	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
TROTSEV	TROTTER SERVICE		0154533	113.37
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	DIESEL		113.37	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N
TROTSEV	TROTTER SERVICE		0154573	94.47
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	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		94.47		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154576		Amount:	115.61
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		115.61		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154625		Amount:	125.36
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		125.36		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154641		Amount:	53.00
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		53.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154700		Amount:	33.59
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		33.59		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154710		Amount:	119.99
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		119.99		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154749		Amount:	109.02
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		109.02		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154750		Amount:	37.79
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		37.79		N	

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Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154751	Amount:	32.40
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2650 626 000	DIESEL		32.40		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154753	Amount:	141.60
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		141.60		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154824	Amount:	90.00
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		90.00		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154840	Amount:	111.98
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		111.98		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154846	Amount:	33.00
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		33.00		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154876	Amount:	120.51
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		120.51		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154892	Amount:	22.00
Description: DEF		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	DEF		22.00		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154911	Amount:	100.00
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	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		100.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154954		Amount:	123.40
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		123.40		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154979		Amount:	120.38
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		120.38		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154980		Amount:	51.00
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		51.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154982		Amount:	38.49
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		38.49		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154983		Amount:	37.39
Description: GAS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		37.39		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0155034		Amount:	(194.11)
Description: TAX REFUNDS		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	TAX REFUNDS		(194.11)		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 364578		Amount:	129.55
Description: DIESEL		Invoice Date: 02/08/2019	Due Date: 02/08/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		129.55		N	

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Vendor ID: USBANK US BANK PO Number: Invoice Number: ACT_CARD-GAS Amount: 115.53
 Description: GAS-NELEIGH Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 626 000 GAS 115.53 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: LF_JAN2019 Amount: 127.72
 Description: DC SNACKS AND CCC CLASS Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 3300 330 002 CCC CLASSES 80.00 N
 01 3300 610 002 WALMART-SNACKS 47.72 N

Vendor ID: WELDSUPP WELDERS SUPPLY HEADQUARTERS PO Number: 17-18-0177 Invoice Number: 10018427 Amount: 32.00
 Description: GRN FIRE JKTS Invoice Date: 02/08/2019 Due Date: 02/08/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 000 Miller Classic Series Auto Darkening Wel 0.00 N Final
 01 1100 610 000 Jackson Nemesis Safety Glasses Clear Par 0.00 N Final
 01 1100 610 000 J Tillman Goatskin Glove for TIG Welding 0.00 N Final
 01 1100 610 000 Tillman Firestop Jacket Product #6230 m 0.00 N Final
 01 1100 610 000 Tillman Firestop Jacket Product #6230 I 32.00 N Final
 01 1100 610 000 Revco Black Stallion TruGuard™ 200 FR Co 0.00 N Final

Batch 1099 Total: 10,388.00 Batch Total: 22,252.40

Batch Description: MONTHLY INVOICES Processing Month: 02/2019

Vendor ID: AXIS AXIS PO Number: Invoice Number: 3662 Amount: 0.00
 Description: Monthly Debit card fee Invoice Date: 02/04/2019 Due Date: 02/04/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 810 000 ADMIN OFFICE DUES/FEES 0.00 0.00 N

Vendor ID: BLACHILL BLACK HILLS ENERGY PO Number: Invoice Number: MONTHLY Amount: 5,760.99
 Description: NAT. GAS Invoice Date: 02/07/2019 Due Date: 02/15/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 620 000 NAT. GAS 5,760.99 0.00 N

Vendor ID: CHARCOMM CHARTER COMMUNICATIONS PO Number: Invoice Number: Monthly Amount: 211.84
 Description: INTERNET Invoice Date: 02/21/2019 Due Date: 02/21/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2580 382 000 INTERNET 211.84 0.00 N

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Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount: 229.49
Description: NETWORK		Invoice Date: 02/21/2019	Due Date: 02/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2580 382 000	NETWORK		229.49	0.00 N
Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount: 38.00
Description: STORAGE		Invoice Date: 02/21/2019	Due Date: 02/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 733 000	STORAGE		38.00	0.00 N
Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount: 5,028.35
Description: ELECTRICITY		Invoice Date: 02/21/2019	Due Date: 02/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 622 000	ELECTRICITY		4,849.00	0.00 N
01 2610 622 000	ballfield		29.00	0.00 N
01 2610 622 000	concessions		30.77	0.00 N
01 2610 622 000	park lot		119.58	0.00 N
Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount: 275.67
Description: TELEPHONE		Invoice Date: 02/21/2019	Due Date: 02/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2580 382 000	PHONE		275.67	0.00 N
Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount: 519.97
Description: COPIER LEASE		Invoice Date: 02/21/2019	Due Date: 02/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2530 443 000	LEASE		519.97	0.00 N
Vendor ID: HUNTCLEA	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount: 7,600.00
Description: CLEANING SERVICE		Invoice Date: 02/21/2019	Due Date: 02/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 420 000	CLEANING		7,600.00	0.00 N
Vendor ID: PRESXCOMP	PRESTO-X-COMPANY	PO Number:	Invoice Number: 14707533	Amount: 66.00
Description: Pest Services		Invoice Date: 02/04/2019	Due Date: 02/04/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 431 000	Monthly Services		66.00	0.00 N

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Vendor ID: RAVESANI RAVENNA SANITATION

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

PO Number: **Invoice Number: MONTHLY** **Amount: 213.50**

Invoice Date: 02/21/2019 Due Date: 02/21/2019 Status: A 1099 Amount: 213.50
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
213.50 213.50 N

Vendor ID: TMS TIME MANAGEMENT SYSTEMS

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

PO Number: **Invoice Number: 217771** **Amount: 62.70**

Invoice Date: 02/10/2019 Due Date: 02/10/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
62.70 0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

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

PO Number: **Invoice Number: MONTHLY** **Amount: 487.00**

Invoice Date: 02/21/2019 Due Date: 02/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
487.00 0.00 N
0.00 0.00 N
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:
Chart of Account Number Detail Description
01 2630 420 000 MOWING

PO Number: **Invoice Number: 5032** **Amount: 0.00**

Invoice Date: 02/10/2019 Due Date: 02/10/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
0.00 0.00 N

Batch 1099 Total:	213.50	Batch Total:	20,493.51
Report 1099 Total:	10,601.50	Report Total:	42,745.91