

Batch Description: MONTHLY INVOICES

Processing Month: 09/2018

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	375.52
Description: NAT. GAS		Invoice Date: 09/07/2018	Due Date: 09/15/2018	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>	<u>Asset/Asset Tag</u>
01 2610 620 000	NAT. GAS		375.52	0.00	N
Vendor ID: CHARCOMM	CHARTER COMMUNICATIONS	PO Number:	Invoice Number: Monthly	Amount:	0.00
Description: INTERNET		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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	INTERNET		0.00	0.00	N
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:	229.49
Description: NETWORK		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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	NETWORK		229.49	0.00	N
Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount:	38.00
Description: STORAGE		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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 733 000	STORAGE		38.00	0.00	N
Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	8,127.74
Description: ELECTRICITY		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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		7,968.99	0.00	N
01 2610 622 000	ballfield		63.13	0.00	N
01 2610 622 000	concessions		54.12	0.00	N
01 2610 622 000	park lot		41.50	0.00	N
Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	261.24
Description: TELEPHONE		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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		261.24	0.00	N
Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	519.97
Description: COPIER LEASE		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount:	7,600.00
Description: CLEANING SERVICE		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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	PRESTO-X-COMPANY	PO Number:	Invoice Number: 14707533	Amount:	66.00
Description: Pest Services		Invoice Date: 09/04/2018	Due Date: 09/04/2018	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	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	213.50
Description: GARBAGE		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 210746	Amount:	59.85
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 09/10/2018	Due Date: 09/10/2018	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 315 000	MONTHLY FEE		59.85		N

Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:	1,005.40
Description: WATER		Invoice Date: 09/21/2018	Due Date: 09/21/2018	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 410 000	WATER school		767.00	0.00	N
01 2610 410 000	Water Conc		210.40	0.00	N
01 2610 410 000	Water Field		28.00	0.00	N

Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 4869	Amount:	1,349.28
Description: MOWING JUNE		Invoice Date: 09/10/2018	Due Date: 09/10/2018	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 2630 420 000	MOWING		1,349.28	0.00	N

Batch 1099 Total:	213.50	Batch Total:	19,845.99
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Batch Description: SEPTEMBER 2018 GL BILLS FOR BM

Processing Month: 09/2018

Vendor ID: AMAZON	AMAZON	PO Number: 17-18-0262	Invoice Number: 20180907	Amount:	26.56
Description: SPED supplies		Invoice Date: 09/07/2018	Due Date: 09/07/2018	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 1200 610 002	dish soap		14.99		N	Final
01 1200 610 002	velcro hook and loop rolls		11.57		N	Final
Vendor ID: AMAZON AMAZON		PO Number: 17-18-0260		Invoice Number: 20180907-0001		Amount: 90.25
Description:		Invoice Date: 09/07/2018		Due Date: 09/07/2018		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 640 001	Algebra2 Book		9.18		N	Final
01 1100 640 001	7th Grade Math		31.28		N	Final
01 1100 640 001	Geometry		44.31		N	Final
01 1100 640 001	Shipping		5.48		N	Final
Vendor ID: AMAZON AMAZON		PO Number: 17-18-0276		Invoice Number: 20180907-0002		Amount: 94.48
Description:		Invoice Date: 09/07/2018		Due Date: 09/07/2018		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	Nickel Safe Ice Machine Cleaner -1 gallo		94.48		N	Final
Vendor ID: AMAZON AMAZON		PO Number: 17-18-0253		Invoice Number: 5012		Amount: 164.01
Description: SUPPLIES		Invoice Date: 09/07/2018		Due Date: 09/07/2018		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 610 000	Ad-tech 14ZIP50 Multi temp glue stick pa		29.85		N	Final
01 1100 610 000	Expo 80699 Low odor dry erase markers ch		15.90		N	Final
01 1100 610 000	X-ACTO ranger 55 wall mount pencil sharp		26.36		N	Final
01 1100 610 000	X-ACTO XLR electric pencil sharpener		37.98		N	Final
01 1100 610 000	Scotch general purpose masking tape 2020		31.94		N	Final
01 1100 610 000	1InTheOffice General Purpose masking tap		21.98		N	Final
Vendor ID: AMAZON AMAZON		PO Number: 17-18-0259		Invoice Number: 7020		Amount: 106.30
Description: SUPPLIES		Invoice Date: 09/07/2018		Due Date: 09/07/2018		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 2410 733 000	Zenergy Chair		106.30		N	Final
Vendor ID: BIOCORP BIO CORPORATION		PO Number: 17-18-0211		Invoice Number: 20180907		Amount: 306.50
Description:		Invoice Date: 09/07/2018		Due Date: 09/07/2018		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 610 000	8-10" preserved starfish		0.00		N	Final
01 1100 610 001	6-7" Double Injected Bullfrogs		258.00		N	Final
01 1100 610 001	shipping		48.50		N	Final
Vendor ID: DOUBRIRR DOUBLE R IRRIGATION/CONSTRUCTION, INC		PO Number:		Invoice Number: 1716		Amount: 4,597.88

Invoice Listing - Detail
Unposted

Description: ROCK FOR LOT
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2630 610 000 WHITE ROCK

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,597.88 N

Vendor ID: ESU10 ESU 10

Description: SERVICES
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 002 LAMINATION
01 2230 432 000 TECH SUPPORT
01 2230 432 000 NETWORK OPS
01 2220 642 000 EBOOKS
01 2230 650 000 CABLES
01 2510 351 000 LASERFICHE
01 2173 591 002 PT B-2
01 2152 591 002 SPEECH 3-4
01 2152 591 002 SPEECH B-2
01 2230 432 000 INFRASTRUCTURE

PO Number: Invoice Number: SEPTEMBER2018 Amount: 2,312.41

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21.38 N
150.00 N
131.25 N
250.00 N
95.44 N
500.00 N
182.31 0.00 N
56.31 0.00 N
425.72 0.00 N
500.00 N

Vendor ID: ESU11 ESU 11

Description: OdysseyWare
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 640 001 TEXTBOOKS SEC

PO Number: Invoice Number: 3411 Amount: 2,300.00

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,300.00 N

Vendor ID: HARVESTOFH HARVEST OF HARMONY

Description: parade entry
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2190 610 001 parade entry

PO Number: 18-19-0007 Invoice Number: sept2018 Amount: 100.00

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N Final

Vendor ID: IXL IXL

Description: 1 YEAR MEMBERSHIP PAITZ
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 000 One Classroom License: Math, Science, La

PO Number: 17-18-0202 Invoice Number: S334290 Amount: 1,099.00

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,099.00 N Final

Vendor ID: KEARTOWI KEARNEY TOWING & REPAIR CENTER

Description: TOW BUS TO CUMMINS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 430 000 TOW BUS TO CUMMINS

PO Number: Invoice Number: 129852 Amount: 265.00

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
265.00 N

Vendor ID: LANGDYNA LANGUAGE DYNAMICS GROUP

PO Number: 17-18-0223 Invoice Number: 100005974 Amount: 51.80

Invoice Listing - Detail
Unposted

Description: PEARL protocol (25 per pkg.)
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 610 002 PEARL protocol
01 1200 610 002 SHIPPING

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
35.00 N Final
16.80 N

Vendor ID: MIDAMER MID-AMERICAN RESEARCH CHEMICAL

PO Number: Invoice Number: 0644831-IN Amount: 68.23

Description: SUPPLIES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 GREEN SCRUB

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
68.23 N

Vendor ID: MIDAMER MID-AMERICAN RESEARCH CHEMICAL

PO Number: Invoice Number: 0644890-IN Amount: 390.75

Description: BAGS/CLEANERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 SUPPLIES

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
390.75 N

Vendor ID: MIDABOOK MIDAMERICA BOOKS

PO Number: 18-19-0004 Invoice Number: 446658 Amount: 119.94

Description: Books received over the summer
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2220 640 000 Sports Book-Austin
01 2220 640 000 Sports Book-Dallas
01 2220 640 000 Sports Book-EI Paso
01 2220 640 000 Sports Book-Houston
01 2220 640 000 Sports Book-Odessa
01 2220 640 000 Sports Book-San Antonio

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19.99 N Final
19.99 N Final
19.99 N Final
19.99 N Final
19.99 N Final
19.99 N Final

Vendor ID: NASB NASB

PO Number: Invoice Number: 44681 Amount: 5,250.00

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

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,250.00 N

Vendor ID: NASB NASB

PO Number: Invoice Number: 44688 Amount: 420.55

Description: Board Retreat with Marcia
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 340 000 Board Retreat with Marcia

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
420.55 N

Vendor ID: NASB NASB

PO Number: Invoice Number: 44757 Amount: 30.00

Description: naep membership LK
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2510 810 000 Naep membership fee 30.00 N

Vendor ID: OGALSCHO OGALLALA SCHOOLS PO Number: 18-19-0008 Invoice Number: Sept2018 Amount: 75.00
 Description: parade entry fee Invoice Date: 09/07/2018 Due Date: 09/07/2018 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 2190 610 001 parade entry fee 75.00 N Final

Vendor ID: PLATVALL PLATTE VALLEY COMMUNICATION PO Number: Invoice Number: 061800432 Amount: 324.00
 Description: radio check Invoice Date: 09/07/2018 Due Date: 09/07/2018 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 430 000 pm checks 324.00 N

Vendor ID: PLEASLIVES PLEASANTON LIVESTOCK SERVICE PO Number: Invoice Number: 90633 Amount: 97.50
 Description: soft salt Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 soft salt 97.50 N

Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH PO Number: Invoice Number: AUG2018 Amount: 247.00
 Description: prek snacks Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1190 610 002 snacks 247.00 N

Vendor ID: QUILCORP QUILL CORPORATION PO Number: 17-18-0267 Invoice Number: 116486510 Amount: 312.60
 Description: SUPPLIES Invoice Date: 09/07/2018 Due Date: 09/07/2018 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 610 000 Toner 2 Pack 110.43 N Final
 01 1100 610 000 Scissors 34.45 N Final
 01 1100 610 000 Posit It notes 12 pack 31.05 N Final
 01 1100 610 000 Tape Dispenser 11.34 N Final
 01 1100 610 000 Hand Sanitizer Small Bottles 20.40 N Final
 01 1100 610 000 Black Expo Markers 18.27 N Final
 01 1100 610 000 Assorted Expo Markers 35.60 N Final
 01 1100 610 000 Large Binder Clips 9.69 N Final
 01 1100 610 000 Painter's Tape 12 pack 41.37 N Final

Vendor ID: STERLCOMP STERLING COMPUTERS PO Number: 17-18-0245 Invoice Number: 0043420 Amount: 1,561.15
 Description: chromebook repairs Invoice Date: 09/07/2018 Due Date: 09/07/2018 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 2230 432 000 Base Enclosure 400.02 N Final

Invoice Listing - Detail
Unposted

01 2230 432 000	Display Enclosure	200.01	N	Final
01 2230 432 000	Display Bezel, Black	166.68	N	Final
01 2230 432 000	Display Hinge Kit	44.44	N	Final
01 2230 432 000	Sterling Break Fix	750.00	N	Final

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: AUGUST2018DC Card	Amount: 341.82
Description: dc food & 1st aid class & bg check		Invoice Date: 09/07/2018	Due Date: 09/07/2018	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 3300 610 002	Food		236.82	N
01 3300 340 002	DHHS checks		15.00	0.00 N
01 3300 330 002	1st aid classes		90.00	0.00 N

Vendor ID: VETTJEFF	VETTER, JEFFREY	PO Number:	Invoice Number: sept2018	Amount: 142.56
Description: mileage for mtg in Lincoln		Invoice Date: 09/07/2018	Due Date: 09/07/2018	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 2320 333 000	mileage for mtg in Lincoln		142.56	N
Batch 1099 Total:			0.00	Batch Total: 20,895.29

Batch Description: SEPTEMBER 2018 GL USBANK BILL

Processing Month: 09/2018

Vendor ID: NEBRGOV	NEBRASKA.GOV	PO Number:	Invoice Number: SEPT2018	Amount: 9.00
Description: DRIVERS LIC. CHECKS		Invoice Date: 09/07/2018	Due Date: 09/07/2018	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18525	Check Date: 09/07/2018
<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> <u>In Full</u>
01 2710 340 000	DRIVERS LIC. CHECKS		9.00	0.00 N

Vendor ID: PANERA	PANERA	PO Number:	Invoice Number: 304570	Amount: 38.55
Description: BOARD RETREAT SUPPER		Invoice Date: 09/07/2018	Due Date: 09/07/2018	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18525	Check Date: 09/07/2018
<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> <u>In Full</u>
01 2310 580 000	BOARD RETREAT SUPPER		38.55	N

Vendor ID: QUIZLET	QUIZLET.COM	PO Number: 17-18-0205	Invoice Number: 8299	Amount: 57.58
Description: PAITZ RENEW		Invoice Date: 09/07/2018	Due Date: 09/07/2018	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18525	Check Date: 09/07/2018
<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> <u>In Full</u>
01 1100 610 000	Quizlet Teacher Group Rate: 20%		57.58	N Final

Vendor ID: SUPETEAC	SUPERTEACHER	PO Number: 17-18-0200	Invoice Number: 2741	Amount: 19.95
Description: RENEWAL		Invoice Date: 09/07/2018	Due Date: 09/07/2018	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 18525	Check Date: 09/07/2018
<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> <u>In Full</u>
01 1100 640 002	Renewal		19.95	N Final

Invoice Listing - Detail
 Unposted

Vendor ID: WALMART WALMART

PO Number: 17-18-0265 Invoice Number: 2932 Amount: 13.14

Description: SCIENCE SUPPLIES

Invoice Date: 09/07/2018 Due Date: 09/07/2018 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 18525 Check Date: 09/07/2018

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 1100 610 001

32 Oz. Heavy cream

4.14

N

Final

01 1100 610 001

Dinner rolls

5.04

N

Final

01 1100 610 001

Gladware (mini plastic containers)

3.96

N

Final

Batch 1099 Total: 0.00

Batch Total: 138.22

Report 1099 Total: 213.50

Report Total: 40,879.50