

Batch Description: JUNE 2019 GENERAL FUND INV FOR BM

Processing Month: 06/2019

Vendor ID: ALERT	ALERT SOLUTIONS	PO Number:	Invoice Number: 51459	Amount:	594.00
Description: MSGING RENEWAL		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2190 610 000	MSGING RENEWAL		594.00		N

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0129	Invoice Number: 3231403	Amount:	129.99
Description: bluetooth speaker for PE and Weights		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 1100 610 001	Bluetooth Speaker for Weights and PE		129.99		N

Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: MAY2019	Amount:	1,016.74
Description: REIMBURSE ACCT.		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 3300 330 002	1ST AID CLASS CP		35.00		N
01 3400 610 002	ELEM COF OUTING		175.00		N
01 2520 531 000	STAMPS		55.00		N
01 2220 610 000	RET'D BOOKS		9.31		N
01 3400 111 000	RET'D FUNDS		(10.33)		N
01 2520 531 000	USPS-STAMPS		70.00		N
01 3535 610 001	NE LEAD HIGH AB.		450.00		N
01 2230 432 000	EOY CHROMEBOOK REP		(141.00)		N
01 2520 531 000	BOOKS RET'D		28.96		N
01 3535 610 001	PIZZ FOR CROSSROADS TRIP		344.80		N

Vendor ID: COMPCARE	COMPANY CARE	PO Number:	Invoice Number: 00161502-00	Amount:	175.00
Description: DB BUS PHYSICAL		Invoice Date: 06/10/2019	Due Date: 06/10/2019	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 890 000	DB BUS PHYSICAL		175.00		N

Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 606015	Amount:	50.00
Description: BUS 17 PITS		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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	BUS 17 PITS		50.00		N

Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 60612	Amount:	55.00
Description: BUS 07 PITS		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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	BUS 07 PITS	55.00	N		
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 60613	Amount:	50.00
Description: BUS 11 PITS		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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	BUS 11 PITS		50.00		N
Vendor ID: NOVUS	DAVID SATTLER	PO Number:	Invoice Number: 60614	Amount:	55.00
Description: BUS 05 PITS		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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	BUS 05 PITS		55.00		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 135877	Amount:	928.54
Description: BW COPIER COPIES MAR-MAY		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 1100 610 000	BW COPIER COPIES MAR-MAY		928.54		N
Vendor ID: EGANSUPP	EGAN SUPPLY	PO Number:	Invoice Number: 301307	Amount:	523.42
Description: FLOOR FINISH		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2610 610 000	FLOOR FINISH		523.42		N
Vendor ID: ELECSYST	ELECTRONIC SYSTEMS, INC.	PO Number:	Invoice Number: 29753	Amount:	70.00
Description: FIRE ALARM INSP		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2610 350 000	FIRE ALARM INSP		70.00		N
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: MAY2019	Amount:	17,581.24
Description: SERVICES IN MAY		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2230 432 000	NETWORK OPS		18.75		N
01 1200 591 001	VOC EVALS		316.81		N
01 1200 591 001	SRS SPED HS		450.50		N
01 1200 591 002	SRS ELEM		450.50		N
01 2213 330 000	TECH TRAINING		25.00		N
01 2151 591 001	DEAF ED SEC		438.23		N
01 2152 591 002	DEAF ED ELEM		87.65		N
01 2171 591 001	PT SA HS		295.17		N
01 2172 591 002	PT ELEM		295.17		N

01 2172 591 002	PT 3-4	185.54	N
01 2173 591 002	PT B-2	67.47	N
01 1200 591 001	SPED SUPER SA HS	792.25	N
01 1200 591 002	SPED SUPER ELEM	792.25	N
01 1200 591 002	SPED SUPER 3-4	178.68	N
01 1200 591 002	SPED SUPER B-2	178.68	N
01 2161 591 001	OT SA SEC	663.71	N
01 2162 591 002	OT SA ELEM	663.71	N
01 2163 591 002	OT B-2	100.82	N
01 2162 591 002	OT 3-4	252.04	N
01 2151 591 001	SPEECH SA SEC	3,316.00	N
01 2152 591 002	SPEECH SA ELEM	4,026.57	N
01 2152 591 002	SPEECH 3-4	236.86	N
01 2153 591 002	SPEECH B-2	315.81	N
01 2181 591 001	VISION SA SEC	173.73	N
01 2141 591 001	PSYCH SA SEC	1,265.38	N
01 2142 591 002	PSYC SA ELEM	1,265.38	N
01 2142 591 002	PSYCH 3-4	316.35	N
01 2143 591 002	PSYCH B-2	316.35	N
01 2151 591 001	AUDIO SA SEC	38.35	N
01 2152 591 002	AUDIO SA ELEM	38.35	N
01 2152 591 002	AUDIO 3-4	9.59	N
01 2153 591 002	AUDIO B-2	9.59	N

Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number:	Invoice Number: 1003941	Amount:	86.80
Description: MUSIC		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 1100 610 000 003	MUSIC		86.80		N
					<u>In Full</u>

Vendor ID: KBEAR	KBEAR COUNTRY	PO Number:	Invoice Number: 19050335	Amount:	236.00
Description: ADS TRACK		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2310 540 000	ADS TRACK		236.00		N
					<u>In Full</u>

Vendor ID: LEARATOZ	LEARNING A-Z	PO Number: 18-19-0150	Invoice Number: 2107142	Amount:	174.95
Description: RAX Plus renewal		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 6210 610 002	RAZ plus		174.95		N
					Final

Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51464205	Amount:	24.71
Description: C-25 HIGH GR		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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	C-25 HIGH GR		24.71		N		
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 82038	Amount:			174.90
Description: SUPPLIES		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2610 610 000	SUPPLIES		174.90		N		
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 82248	Amount:			(35.97)
Description: ret'd door sweeps		Invoice Date: 06/10/2019	Due Date: 06/10/2019	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 610 000	ret'd door sweeps		(35.97)		N		
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 82249	Amount:			32.94
Description: hand sprayer		Invoice Date: 06/10/2019	Due Date: 06/10/2019	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 610 000	hand sprayer		32.94		N		
Vendor ID: NASB	NASB	PO Number:	Invoice Number: 03780-Y358L1	Amount:			75.00
Description: NAEP LK		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 810 000	NAEP LK		75.00		N		
Vendor ID: NWEA	NWEA	PO Number:	Invoice Number: 19614	Amount:			937.50
Description: MAP FOR K-2		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2240 320 002	MAP FOR K-2		937.50		N		
Vendor ID: PAPER101	PAPER101	PO Number:	Invoice Number: 1577722-00	Amount:			985.40
Description: COPY PAPER FOR 19-20		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 610 000	COPY PAPER FOR 19-20		985.40		N		
Vendor ID: PAPER101	PAPER101	PO Number:	Invoice Number: 179324	Amount:			1,304.00
Description: COPY PAPER FOR 19-20		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 610 000	COPY PAPER FOR 19-20		1,304.00		N		

Vendor ID: PLEASLIVES	PLEASANTON LIVESTOCK SERVICE	PO Number:	Invoice Number: 96370	Amount:	156.00
Description: SOFTNER SALT		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2610 610 000	SOFTNER SALT		156.00		N
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: MAY2019	Amount:	216.00
Description: PREK SNACKS		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 3300 610 002	PREK SNACKS		216.00		N
Vendor ID: POSTMASTER	POSTMASTER	PO Number:	Invoice Number: PO BOX 2019	Amount:	208.00
Description: BOX RENT		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2520 531 000	BOX RENT		208.00		N
Vendor ID: POWESCHO	POWERSCHOOL	PO Number:	Invoice Number: 177083	Amount:	3,325.44
Description: RENEW POWERSCHOOL		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2110 643 000	RENEW POWERSCHOOL		3,325.44		N
Vendor ID: RFE	RESOURCES FOR EDUCATORS	PO Number:	Invoice Number: 2710073	Amount:	229.00
Description: HOME & SCHOOL CONNECTION		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2410 610 000	HOME & SCHOOL CONNECTION		229.00		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1125950	Amount:	41.57
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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>
01 2710 626 000	GAS		41.57		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7620	Amount:	88.18
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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>
01 2710 626 000	DIESEL		88.18		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7629	Amount:	96.60
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		96.60		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7633		Amount:	113.82
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		113.82		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7643		Amount:	9.49
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	GAS		9.49		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7648		Amount:	60.68
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		60.68		N	
Vendor ID: SCHOLLIBRA	SCHOLASTIC LIBRARY PUBLISHING	PO Number:	Invoice Number: 19282378		Amount:	231.00
Description: SCHOLASTIC GO		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 2220 610 000	SCHOLASTIC GO		231.00	0.00	N	
Vendor ID: THOMPSON	THOMPSON CO., THE	PO Number:	Invoice Number: 2152629		Amount:	126.04
Description: CAN LINERS		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 610 000	CAN LINERS		126.04		N	
Vendor ID: TROTTER	TROTTER SERVICE	PO Number:	Invoice Number: 156088		Amount:	98.66
Description: Fuel		Invoice Date: 06/10/2019	Due Date: 06/10/2019	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	Fuel		98.66		N	
Vendor ID: TROTTER	TROTTER SERVICE	PO Number:	Invoice Number: 156779		Amount:	102.00
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		102.00		N	

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
TROTSERV	TROTTER SERVICE		156805	117.00
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		117.00	N
TROTSERV	TROTTER SERVICE		156835	176.95
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		176.95	N
TROTSERV	TROTTER SERVICE		156883	95.01
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		95.01	N
TROTSERV	TROTTER SERVICE		156966	13.22
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	GAS		13.22	N
TROTSERV	TROTTER SERVICE		156994	116.45
Description: diesel		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	DIESEL		116.45	N
TROTSERV	TROTTER SERVICE		156996	126.00
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	DIESEL		126.00	N
TROTSERV	TROTTER SERVICE		156997	75.00
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	GAS		75.00	N
TROTSERV	TROTTER SERVICE		157041	209.94
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	DIESEL		209.94		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 157059		Amount:	29.00
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	GAS		29.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 157060		Amount:	66.00
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2650 626 000	GAS		66.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 157077		Amount:	22.00
Description: DEF		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2730 430 000	DEF		22.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 157109		Amount:	67.85
Description: DIESEL		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	DIESEL		67.85		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 157111		Amount:	25.85
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	GAS		25.85		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 157213		Amount:	42.04
Description: GAS		Invoice Date: 06/07/2019	Due Date: 06/07/2019	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 2710 626 000	GAS		42.04		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: DC_MAY 2019		Amount:	154.31
Description: SNACKS & 1ST AID CP		Invoice Date: 06/05/2019	Due Date: 06/05/2019	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 3300 610 002	SNACKS		124.31		N	
01 3300 330 002	1ST AID AM. HEART		30.00		N	

Vendor ID: USBANK US BANK **PO Number:** **Invoice Number: GEN MAY 2019** **Amount: 143.50**
 Description: GAS TR AND BG CHKS Invoice Date: 06/05/2019 Due Date: 06/05/2019 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 TR 125.00 N
 01 2710 890 000 NE.GOV CHECKS 18.50 N

Vendor ID: WPCI WPCI **PO Number:** **Invoice Number: S1329009** **Amount: 80.00**
 Description: RW DOT SCREEN Invoice Date: 06/10/2019 Due Date: 06/10/2019 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 590 000 RW DOT SCREEN 80.00 N

Batch 1099 Total: 0.00 Batch Total: 31,887.76

Batch Description: MONTHLY INVOICES Processing Month: 06/2019

Vendor ID: AXIS AXIS **PO Number:** **Invoice Number: 3880** **Amount: 0.00**
 Description: Monthly Debit card fee Invoice Date: 06/04/2019 Due Date: 06/04/2019 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: 1,247.49**
 Description: NAT. GAS Invoice Date: 06/07/2019 Due Date: 06/15/2019 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 1,247.49 0.00 N

Vendor ID: CHARCOMM CHARTER COMMUNICATIONS **PO Number:** **Invoice Number: Monthly** **Amount: 211.84**
 Description: INTERNET Invoice Date: 06/21/2019 Due Date: 06/21/2019 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

Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE **PO Number:** **Invoice Number: MONTHLY** **Amount: 229.49**
 Description: NETWORK Invoice Date: 06/21/2019 Due Date: 06/21/2019 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 NETWORK 229.49 0.00 N

Vendor ID: DAUELMINI DAUEL MINI-STORAGE **PO Number:** **Invoice Number: Monthly** **Amount: 38.00**
 Description: STORAGE Invoice Date: 06/21/2019 Due Date: 06/21/2019 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 2610 733 000 STORAGE 38.00 0.00 N

Vendor ID: DCPD	DCPD	PO Number:	Invoice Number: MONTHLY	Amount: 5,549.56
Description: ELECTRICITY		Invoice Date: 06/21/2019	Due Date: 06/21/2019	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		5,393.28	0.00 N
01 2610 622 000	ballfield		70.51	0.00 N
01 2610 622 000	concessions		43.17	0.00 N
01 2610 622 000	park lot		42.60	0.00 N
Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount: 274.83
Description: TELEPHONE		Invoice Date: 06/21/2019	Due Date: 06/21/2019	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		274.83	0.00 N
Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount: 519.97
Description: COPIER LEASE		Invoice Date: 06/21/2019	Due Date: 06/21/2019	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: 06/21/2019	Due Date: 06/21/2019	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: 4.00
Description: Pest Services		Invoice Date: 06/04/2019	Due Date: 06/04/2019	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		4.00	0.00 N
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount: 213.50
Description: GARBAGE		Invoice Date: 06/21/2019	Due Date: 06/21/2019	Status: A 1099 Amount: 213.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	GARBAGE		213.50	213.50 N
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 221128	Amount: 59.85
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 06/10/2019	Due Date: 06/10/2019	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 643 000	MONTHLY FEE		59.85	0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

PO Number: **Invoice Number: MONTHLY** **Amount: 517.00**

Description: WATER Invoice Date: 06/21/2019 Due Date: 06/21/2019 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 410 000	WATER school		517.00	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: 1,414.05**

Description: MOWING april Invoice Date: 06/10/2019 Due Date: 06/10/2019 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 2630 420 000	MOWING		1,414.05	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	17,879.58
Report 1099 Total:	213.50	Report Total:	49,767.34