

Batch Description: JUNE 2019 GENERAL FUND INV FOR BM

Processing Month: 06/2019

<b>Vendor ID: ALERT</b>	<b>ALERT SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 51459</b>	<b>Amount:</b>	<b>594.00</b>
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

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 18-19-0129</b>	<b>Invoice Number: 3231403</b>	<b>Amount:</b>	<b>129.99</b>
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

<b>Vendor ID: CLEAACCT</b>	<b>CLEARING ACCOUNT</b>	<b>PO Number:</b>	<b>Invoice Number: MAY2019</b>	<b>Amount:</b>	<b>1,016.74</b>
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

<b>Vendor ID: NOVUS</b>	<b>DAVID SATTLER</b>	<b>PO Number:</b>	<b>Invoice Number: 606015</b>	<b>Amount:</b>	<b>50.00</b>
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

<b>Vendor ID: NOVUS</b>	<b>DAVID SATTLER</b>	<b>PO Number:</b>	<b>Invoice Number: 60612</b>	<b>Amount:</b>	<b>55.00</b>
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

<b>Vendor ID: NOVUS</b>	<b>DAVID SATTLER</b>	<b>PO Number:</b>	<b>Invoice Number: 60613</b>	<b>Amount:</b>	<b>50.00</b>
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				
<b>Vendor ID: NOVUS</b>	<b>DAVID SATTLER</b>	<b>PO Number:</b>	<b>Invoice Number: 60614</b>	<b>Amount:</b>	<b>55.00</b>		
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>	<u>In Full</u>	
01 2730 430 000	BUS 05 PITS		55.00		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 135877</b>	<b>Amount:</b>	<b>928.54</b>		
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>	<u>In Full</u>	
01 1100 610 000	BW COPIER COPIES MAR-MAY		928.54		N		
<b>Vendor ID: EGANSUPP</b>	<b>EGAN SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: 301307</b>	<b>Amount:</b>	<b>523.42</b>		
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>	<u>In Full</u>	
01 2610 610 000	FLOOR FINISH		523.42		N		
<b>Vendor ID: ELECSYST</b>	<b>ELECTRONIC SYSTEMS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 29753</b>	<b>Amount:</b>	<b>70.00</b>		
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>	<u>In Full</u>	
01 2610 350 000	FIRE ALARM INSP		70.00		N		
<b>Vendor ID: ESU10</b>	<b>ESU 10</b>	<b>PO Number:</b>	<b>Invoice Number: MAY2019</b>	<b>Amount:</b>	<b>17,581.24</b>		
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>	<u>In Full</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		

**Invoice Listing - Detail**  
Unposted; Batch Description 2 Records Selected

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:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 610 000 003      MUSIC           86.80           N

**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:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2310 540 000      ADS TRACK           236.00           N

**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:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 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:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 610 001 005      C-25 HIGH GR           24.71           N

**Vendor ID: MENARDS      MENARDS**      **PO Number:**      **Invoice Number: 82038**      **Amount: 174.90**

**Invoice Listing - Detail**  
Unposted; Batch Description 2 Records Selected

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>
01 2610 610 000	SUPPLIES		174.90		N
<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: 03780-Y358L1</b>	<b>Amount:</b>	<b>75.00</b>
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>
01 2510 810 000	NAEP LK		75.00		N
<b>Vendor ID: NWEA</b>	<b>NWEA</b>	<b>PO Number:</b>	<b>Invoice Number: 19614</b>	<b>Amount:</b>	<b>937.50</b>
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>
01 2240 320 002	MAP FOR K-2		937.50		N
<b>Vendor ID: PAPER101</b>	<b>PAPER101</b>	<b>PO Number:</b>	<b>Invoice Number: 1577722-00</b>	<b>Amount:</b>	<b>985.40</b>
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>
01 1100 610 000	COPY PAPER FOR 19-20		985.40		N
<b>Vendor ID: PAPER101</b>	<b>PAPER101</b>	<b>PO Number:</b>	<b>Invoice Number: 179324</b>	<b>Amount:</b>	<b>1,304.00</b>
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>
01 1100 610 000	COPY PAPER FOR 19-20		1,304.00		N
<b>Vendor ID: PLEASLIVES</b>	<b>PLEASANTON LIVESTOCK SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 96370</b>	<b>Amount:</b>	<b>156.00</b>
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
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: MAY2019</b>	<b>Amount:</b>	<b>216.00</b>
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
<b>Vendor ID: POSTMASTER</b>	<b>POSTMASTER</b>	<b>PO Number:</b>	<b>Invoice Number: PO BOX 2019</b>	<b>Amount:</b>	<b>208.00</b>
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				
<b>Vendor ID: POWESCHO</b>	<b>POWERSCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 177083</b>	<b>Amount:</b>	<b>3,325.44</b>		
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>	<u>In Full</u>	
01 2110 643 000	RENEW POWERSCHOOL		3,325.44		N		
<b>Vendor ID: RFE</b>	<b>RESOURCES FOR EDUCATORS</b>	<b>PO Number:</b>	<b>Invoice Number: 2710073</b>	<b>Amount:</b>	<b>229.00</b>		
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>	<u>In Full</u>	
01 2410 610 000	HOME & SCHOOL CONNECTION		229.00		N		
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1125950</b>	<b>Amount:</b>	<b>41.57</b>		
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		41.57		N		
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7620</b>	<b>Amount:</b>	<b>88.18</b>		
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		88.18		N		
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7629</b>	<b>Amount:</b>	<b>96.60</b>		
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		
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7633</b>	<b>Amount:</b>	<b>113.82</b>		
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		
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7643</b>	<b>Amount:</b>	<b>9.49</b>		
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		
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7648</b>	<b>Amount:</b>	<b>60.68</b>		

**Invoice Listing - Detail**  
Unposted; Batch Description 2 Records Selected

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
<b>Vendor ID: SCHOLLIBRA      SCHOLASTIC LIBRARY PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 19282378</b>	<b>Amount:</b>	<b>231.00</b>
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
<b>Vendor ID: THOMPSCO      THOMPSON CO., THE</b>	<b>PO Number:</b>	<b>Invoice Number: 2152629</b>	<b>Amount:</b>	<b>126.04</b>
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
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156779</b>	<b>Amount:</b>	<b>102.00</b>
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
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156805</b>	<b>Amount:</b>	<b>117.00</b>
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
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156835</b>	<b>Amount:</b>	<b>176.95</b>
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
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156883</b>	<b>Amount:</b>	<b>95.01</b>
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
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156966</b>	<b>Amount:</b>	<b>13.22</b>
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156994</b>		<b>Amount:</b>	<b>116.45</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156996</b>		<b>Amount:</b>	<b>126.00</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 156997</b>		<b>Amount:</b>	<b>75.00</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157041</b>		<b>Amount:</b>	<b>209.94</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157059</b>		<b>Amount:</b>	<b>29.00</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157060</b>		<b>Amount:</b>	<b>66.00</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157077</b>		<b>Amount:</b>	<b>22.00</b>			
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					
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157109</b>		<b>Amount:</b>	<b>67.85</b>			

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
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157111</b>	<b>Amount:</b>	<b>25.85</b>
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
<b>Vendor ID: TROTSERV      TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 157213</b>	<b>Amount:</b>	<b>42.04</b>
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
<b>Vendor ID: USBANK      US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: DC_MAY 2019</b>	<b>Amount:</b>	<b>154.31</b>
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
<b>Vendor ID: USBANK      US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: GEN MAY 2019</b>	<b>Amount:</b>	<b>143.50</b>
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:	
<u>Chart of Account Number</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 TR		125.00	N
01 2710 890 000	NE.GOV CHECKS		18.50	N
	Batch 1099 Total:		0.00	Batch Total: 31,537.13

Batch Description: MONTHLY INVOICES

Processing Month: 06/2019

<b>Vendor ID: AXIS      AXIS</b>	<b>PO Number:</b>	<b>Invoice Number: 3880</b>	<b>Amount:</b>	<b>0.00</b>
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:	
<u>Chart of Account Number</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	ADMIN OFFICE DUES/FEES		0.00	0.00 N
<b>Vendor ID: BLACHILL      BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>1,247.49</b>
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:	
<u>Chart of Account Number</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 620 000	NAT. GAS		1,247.49	0.00 N



<b>Vendor ID: CHARCOMM</b>	<b>CHARTER COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount:</b>	<b>211.84</b>
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:	
<u>Chart of Account Number</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		211.84	0.00	N
<b>Vendor ID: DASCENT</b>	<b>DAS STATE ACCOUNTING-CENTRAL FINANCE</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>229.49</b>
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:	
<u>Chart of Account Number</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
<b>Vendor ID: DAUELMINI</b>	<b>DAUEL MINI-STORAGE</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount:</b>	<b>38.00</b>
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:	
<u>Chart of Account Number</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
<b>Vendor ID: DCPD</b>	<b>DCPPD</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>5,549.56</b>
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>
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
<b>Vendor ID: FRONTIER</b>	<b>FRONTIER</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>274.83</b>
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>
01 2580 382 000	PHONE		274.83	0.00	N
<b>Vendor ID: HOMELEAS</b>	<b>HOMETOWN LEASING</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>519.97</b>
Description: COPIER LEASE		Invoice Date: 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>
01 2530 443 000	LEASE		519.97	0.00	N
<b>Vendor ID: HUNTCLEA</b>	<b>HUNTER CLEANING SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>7,600.00</b>
Description: CLEANING SERVICE		Invoice Date: 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>
01 2610 420 000	CLEANING		7,600.00	0.00	N

<b>Vendor ID: PRESXCOMP</b>	<b>PRESTO-X-COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 14707533</b>	<b>Amount:</b>	<b>70.00</b>
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>
01 2610 431 000	Monthly Services		70.00	0.00	N
<b>Vendor ID: RAVESANI</b>	<b>RAVENNA SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>213.50</b>
Description: GARBAGE		Invoice Date: 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>
01 2610 410 000	GARBAGE		213.50	213.50	N
<b>Vendor ID: TMS</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 221128</b>	<b>Amount:</b>	<b>59.85</b>
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>
01 2510 643 000	MONTHLY FEE		59.85	0.00	N
<b>Vendor ID: VILLAPLEAS</b>	<b>VILLAGE OF PLEASANTON</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>517.00</b>
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>
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
<b>Vendor ID: WEBELAWN</b>	<b>WEBER LAWN SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 5032</b>	<b>Amount:</b>	<b>1,414.05</b>
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>
01 2630 420 000	MOWING		1,414.05	0.00	N

Batch 1099 Total:	213.50	Batch Total:	17,945.58
Report 1099 Total:	213.50	Report Total:	49,482.71