

Batch Description: MARCH 2019 GENERAL FUND INVOICES

Processing Month: 03/2019

**Vendor ID: AMAZON**      **AMAZON**      **PO Number: 18-19-0092**      **Invoice Number: 1565857**      **Amount: 39.95**  
Description: LAPTOP STRAPS      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 2230 650 000      Laptop Straps           39.95           N      Final

**Vendor ID: AXMAHEAT**      **AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 5395**      **Amount: 513.00**  
Description: OCT. 2018 RTU LOCKED OUT WASP NEST      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 430 000      OCT. 2018 RTU LOCKED OUT WASP NEST           513.00           N

**Vendor ID: AXMAHEAT**      **AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 5517**      **Amount: 150.00**  
Description: nov. shop heater      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 430 000      nov. shop heater           150.00           N

**Vendor ID: AXMAHEAT**      **AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 5518**      **Amount: 518.00**  
Description: AUGUST 18 WR ROOM VENT BLOWER      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 430 000      AUGUST 18 WR ROOM VENT BLOWER           518.00           N

**Vendor ID: AXMAHEAT**      **AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 5648**      **Amount: 3,400.00**  
Description: REPLACED ALL FILTERS      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 430 000      REPLACED ALL FILTERS           3,400.00           N

**Vendor ID: AXMAHEAT**      **AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 5649**      **Amount: 717.00**  
Description: OCTOBER SCIENCE JOB      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 430 000      OCTOBER SCIENCE JOB           717.00           N

**Vendor ID: AXMAHEAT**      **AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 5650**      **Amount: 155.00**  
Description: ART ROOM RELAY      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 430 000      ART ROOM RELAY           155.00           N

**Vendor ID: CHEMSEAR**      **CHEMSEARCH**      **PO Number:**      **Invoice Number: 3437862**      **Amount: 1,099.82**  
Description: X-ICE AND OPEN ROAD PLUS      Invoice Date: 03/07/2019      Due Date: 03/07/2019      Status: A      1099 Amount: 0.00

**Invoice Listing - Detail**  
Unposted

Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2610 610 000      X-ICE AND OPEN ROAD PLUS

Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      1,099.82           N

**Vendor ID: CLEAACCT      CLEARING ACCOUNT      PO Number:      Invoice Number: FEB2019      Amount:      338.37**

Description: REIMBURSE ACCT, POSTAGE, UNK, BU PHYS  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2520 531 000      POSTAGE  
01 2190 610 001      UNK ENACTUS-ADULTING 101  
01 2710 890 000      RW BUS PHYS.  
01 2520 531 000      POSTAGE

Invoice Date: 03/07/2019      Due Date: 03/07/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      15.00           N  
      170.00           N  
      130.00           N  
      23.37           N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS      PO Number:      Invoice Number: INV118210      Amount:      962.58**

Description: COPIES  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 1100 610 000      COPIES

Invoice Date: 03/07/2019      Due Date: 03/07/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      962.58           N

**Vendor ID: ESU10      ESU 10      PO Number:      Invoice Number: FEB2019      Amount:      16,351.60**

Description: SERVICES  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2230 432 000      WEBSITE SUPPORT  
01 1200 591 000      VOC EVALUATION  
01 2213 330 000      LIB. TRAINING  
01 2151 591 001      DEAF ED SEC  
01 2152 591 002      DEAF ED 3-4  
01 2171 591 001      PT SA SEC  
01 2171 591 002      PT SPED SERVICES SA (P-6)  
01 2172 591 002      PT SPED SERVICES 3-5  
01 2173 591 002      PT SPED SERVICES0-2  
01 1200 591 001      SPED SUPER SA SEC  
01 1200 591 002      SPED SUPER SA ELEM  
01 1200 591 002      SPED SUPER 3-4  
01 1200 591 002      SPED B-2  
01 2161 591 001      OT SA SEC  
01 2161 591 002      OT SA ELEM  
01 2162 591 002      OT 3-4  
01 2163 591 002      OT B-2  
01 2151 591 001      SPEECH SA SEC  
01 2151 591 002      SPEECH SA ELEM  
01 2152 591 002      SPEECH 3-4  
01 2153 591 002      SPEECH B-2

Invoice Date: 03/07/2019      Due Date: 03/07/2019      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      75.00           N  
      278.28           N  
      40.00           N  
      175.73           N  
      87.86           N  
      276.43           N  
      276.43           N  
      173.76           N  
      63.19           N  
      676.54           N  
      676.54           N  
      567.37           N  
      567.37           N  
      692.87           N  
      692.87           N  
      263.11           N  
      105.25           N  
      2,989.85           N  
      3,792.00           N  
      218.77           N  
      291.69           N

**Invoice Listing - Detail**  
Unposted

01 2181 591 001	VISION SA SEC	165.11	N
01 2141 591 001	PSYCH SA SEC	1,242.31	N
01 2141 591 002	PSYCH SA ELEM	1,242.31	N
01 2142 591 002	PSYCG 3-4	310.58	N
01 2143 591 002	PSYCH B-2	310.58	N
01 2151 591 001	AUDIO SA SEC	39.92	N
01 2151 591 002	AUDIO SA ELEM	39.92	N
01 2152 591 002	AUDIO 3-4	9.98	N
01 2153 591 002	AUDIO B-2	9.98	N

**Vendor ID: HAPPPUBL      HAPP PUBLISHING      PO Number:**      **Invoice Number: FEB2019      Amount: 67.58**  
 Description: MINUTES      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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      MINUTES           67.58           N

**Vendor ID: KBEAR      KBEAR COUNTRY      PO Number:**      **Invoice Number: 19020442      Amount: 457.00**  
 Description: RADIO ADS      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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      RADIO ADS           457.00           N

**Vendor ID: LOOMCASE      LOOMIS, CASEY      PO Number:**      **Invoice Number: WINTER2019      Amount: 462.24**  
 Description: BASKETBALL MILEAGE      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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 333 001      BASKETBALL MILEAGE           462.24           N

**Vendor ID: MATHESON      MATHESON TRIGAS      PO Number:**      **Invoice Number: 19188375      Amount: 207.86**  
 Description: HOBART SUPPLIES      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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      HOBART SUPPLIES           207.86           N

**Vendor ID: MATHESON      MATHESON TRIGAS      PO Number:**      **Invoice Number: 19299405      Amount: 169.85**  
 Description: NOZZLES, & REPAIRS      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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      NOZZLES, & REPAIRS           169.85           N

**Vendor ID: MATHESON      MATHESON TRIGAS      PO Number:**      **Invoice Number: 51425488      Amount: 31.20**  
 Description: CARB. DIOX      Invoice Date: 03/07/2019      Due Date: 03/07/2019      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      CARB. DIOX           31.20           N

<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 75313</b>	<b>Amount:</b>	<b>55.31</b>
Description: LAWN SPREADER		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	LAWN SPREADER		55.31		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 75478</b>	<b>Amount:</b>	<b>65.94</b>
Description: ICE MELT		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	ICE MELT		65.94		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 76018</b>	<b>Amount:</b>	<b>8.87</b>
Description: BLEACH, LT BULBS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	BLEACH, LT BULBS		8.87		N
<b>Vendor ID: MIDAMER</b>	<b>MID-AMERICAN RESEARCH CHEMICAL</b>	<b>PO Number:</b>	<b>Invoice Number: 0658899-IN</b>	<b>Amount:</b>	<b>219.51</b>
Description: CLEANERS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	CLEANERS		219.51		N
<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: 18836</b>	<b>Amount:</b>	<b>90.00</b>
Description: NAEP REGISTRATION		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 2510 810 000	NAEP REGISTRATION		90.00		N
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: FEB2109</b>	<b>Amount:</b>	<b>234.00</b>
Description: SNACKS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 1190 610 002	SNACKS		234.00		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1100822</b>	<b>Amount:</b>	<b>30.97</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		30.97		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1101551</b>	<b>Amount:</b>	<b>26.63</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 2710 626 000	GAS		26.63		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1102124</b>		<b>Amount:</b>	<b>14.79</b>
Description: TREATMENT		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	TREATMENT		14.79		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1102331</b>		<b>Amount:</b>	<b>30.28</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 620 000	GAS		30.28		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1102345</b>		<b>Amount:</b>	<b>42.42</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		42.42		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1102955</b>		<b>Amount:</b>	<b>27.65</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 620 000	GAS		27.65		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1103534</b>		<b>Amount:</b>	<b>132.99</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		132.99		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1103607</b>		<b>Amount:</b>	<b>17.88</b>
Description: TREATMENT/ WASHER FL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	TREATMENT/ WASHER FL		17.88		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1103977</b>		<b>Amount:</b>	<b>98.38</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		98.38		N	

**Invoice Listing - Detail**  
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1104063</b>	<b>14.79</b>
Description: TREATMENT		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	TREATMENT		14.79	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1105173</b>	<b>14.79</b>
Description: TREATMENT		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	TREATMENT		14.79	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7417</b>	<b>102.09</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		102.09	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7419</b>	<b>104.49</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		104.49	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7430</b>	<b>85.15</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		85.15	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7432</b>	<b>55.95</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		55.95	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7433</b>	<b>102.46</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		102.46	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>7441</b>	<b>85.19</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 2610 620 000	DIESEL		85.19		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7447</b>		<b>Amount:</b>	<b>95.51</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		95.51		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7455</b>		<b>Amount:</b>	<b>76.78</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		76.78		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7456</b>		<b>Amount:</b>	<b>98.41</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		98.41		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7462</b>		<b>Amount:</b>	<b>48.47</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		48.47		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7465</b>		<b>Amount:</b>	<b>83.81</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		83.81		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7470</b>		<b>Amount:</b>	<b>94.55</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		94.55		N	
<b>Vendor ID: SCHOINC</b>	<b>SCHOLASTIC INC</b>	<b>PO Number: 18-19-0061</b>	<b>Invoice Number: 12118384</b>		<b>Amount:</b>	<b>597.50</b>
Description: Binding Machine		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 2220 610 000	Cover One Machine		597.50		N	Final

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>THOMPCO</b>	<b>THOMPSON CO., THE</b>		<b>2124130</b>	<b>316.98</b>
Description:	TISSUES, CAN LINERS	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2610 610 000	TISSUES, CAN LINERS		316.98 N	
<b>THOMPCO</b>	<b>THOMPSON CO., THE</b>		<b>2128235</b>	<b>177.16</b>
Description:	TISSUES, CAN LINERS	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2610 610 000	TISSUES, CAN LINERS		177.16 N	
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>0155043</b>	<b>106.00</b>
Description:	DIESEL	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2710 626 000	DIESEL		106.00 N	
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>0155054</b>	<b>113.88</b>
Description:	DIESEL	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2710 626 000	DIESEL		113.88 N	
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>0155060</b>	<b>(137.71)</b>
Description:	TAX REFUNDS	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2710 626 000	TAX REFUNDS		(137.71) N	
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>0155064</b>	<b>114.00</b>
Description:	DIESEL	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2710 626 000	DIESEL		114.00 N	
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>0155073</b>	<b>126.49</b>
Description:	DIESEL	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2710 626 000	DIESEL		126.49 N	
<b>TROTSEV</b>	<b>TROTTER SERVICE</b>		<b>0155244</b>	<b>28.06</b>
Description:	BOBCAT DIESEL	Invoice Date:	03/07/2019 Due Date: 03/07/2019 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 2650 626 000	BOBCAT DIESEL		28.06		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155259</b>		<b>Amount:</b>	<b>86.00</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		86.00		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155266</b>		<b>Amount:</b>	<b>77.05</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		77.05		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155317</b>		<b>Amount:</b>	<b>135.49</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		135.49		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155334</b>		<b>Amount:</b>	<b>38.32</b>
Description: BOBCAT DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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	BOBCAT DIESEL		38.32		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155348</b>		<b>Amount:</b>	<b>50.58</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		50.58		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155398</b>		<b>Amount:</b>	<b>125.95</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		125.95		N	
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155417</b>		<b>Amount:</b>	<b>111.00</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		111.00		N	

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<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155423</b>	<b>Amount:</b>	<b>52.02</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		52.02		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155460</b>	<b>Amount:</b>	<b>57.00</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		57.00		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155485</b>	<b>Amount:</b>	<b>128.02</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		128.02		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155501</b>	<b>Amount:</b>	<b>176.71</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		176.71		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155505</b>	<b>Amount:</b>	<b>17.39</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		17.39		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155510</b>	<b>Amount:</b>	<b>87.97</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		87.97		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155514</b>	<b>Amount:</b>	<b>33.86</b>
Description: GAS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		33.86		N
<b>Vendor ID: TROTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 0155520</b>	<b>Amount:</b>	<b>7.99</b>
Description: POWER SERVICE		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 2730 430 000	POWER SERVICE		7.99		N	
<b>Vendor ID: TROTTSERV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 365778</b>		<b>Amount:</b>	<b>95.67</b>
Description: DIESEL		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		95.67		N	
<b>Vendor ID: UNIVOREG</b>	<b>UNIVERSITY OF OREGON</b>	<b>PO Number:</b>	<b>Invoice Number: 191-01007</b>		<b>Amount:</b>	<b>151.00</b>
Description: DIBELS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 1100 610 002	DIBELS		151.00		N	
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: GEN_2_2019</b>		<b>Amount:</b>	<b>130.25</b>
Description: GAS ST/DIST. WR		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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		130.25		N	
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: LUNCH_CARD2-2019</b>		<b>Amount:</b>	<b>77.48</b>
Description: DC SNACKS		Invoice Date: 03/07/2019	Due Date: 03/07/2019	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 3300 610 002	DC SNACKS		77.48		N	
Batch 1099 Total:			0.00			Batch Total: 30,881.22
Batch Description: MONTHLY INVOICES		Processing Month: 03/2019				
<b>Vendor ID: AXIS</b>	<b>AXIS</b>	<b>PO Number:</b>	<b>Invoice Number: 3662</b>		<b>Amount:</b>	<b>50.60</b>
Description: Monthly Debit card fee		Invoice Date: 03/04/2019	Due Date: 03/04/2019	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		50.60	0.00	N	
<b>Vendor ID: BLACHILL</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount:</b>	<b>5,728.05</b>
Description: NAT. GAS		Invoice Date: 03/07/2019	Due Date: 03/15/2019	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		5,728.05	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: 03/21/2019	Due Date: 03/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

**Invoice Listing - Detail**  
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 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: 03/21/2019	Due Date: 03/21/2019	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	
<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: 03/21/2019	Due Date: 03/21/2019	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	
<b>Vendor ID: DCPD</b>	<b>DCPPD</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount:</b>	<b>4,698.64</b>
Description: ELECTRICITY		Invoice Date: 03/21/2019	Due Date: 03/21/2019	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		4,494.47	0.00	N	
01 2610 622 000	ballfield		32.28	0.00	N	
01 2610 622 000	concessions		30.77	0.00	N	
01 2610 622 000	park lot		141.12	0.00	N	
<b>Vendor ID: FRONTIER</b>	<b>FRONTIER</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount:</b>	<b>275.11</b>
Description: TELEPHONE		Invoice Date: 03/21/2019	Due Date: 03/21/2019	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		275.11	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: 03/21/2019	Due Date: 03/21/2019	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	
<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: 03/21/2019	Due Date: 03/21/2019	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	
<b>Vendor ID: PRESXCOMP</b>	<b>PRESTO-X-COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 14707533</b>		<b>Amount:</b>	<b>66.00</b>
Description: Pest Services		Invoice Date: 03/04/2019	Due Date: 03/04/2019	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 2610 431 000	Monthly Services		66.00	0.00	N	
<b>Vendor ID: RAVESANI      RAVENNA SANITATION</b>		<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount: 213.50</b>	
Description: GARBAGE		Invoice Date: 03/21/2019	Due Date: 03/21/2019	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	
<b>Vendor ID: TMS      TIME MANAGEMENT SYSTEMS</b>		<b>PO Number:</b>	<b>Invoice Number: 217771</b>		<b>Amount: 59.85</b>	
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 03/10/2019	Due Date: 03/10/2019	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	
<b>Vendor ID: VILLAPLEAS      VILLAGE OF PLEASANTON</b>		<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount: 531.00</b>	
Description: WATER		Invoice Date: 03/21/2019	Due Date: 03/21/2019	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		531.00	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      WEBER LAWN SERVICE, INC</b>		<b>PO Number:</b>	<b>Invoice Number: 5032</b>		<b>Amount: 0.00</b>	
Description: MOWING/lawmcare 4th app oct		Invoice Date: 03/10/2019	Due Date: 03/10/2019	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		0.00	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	20,222.05
Report 1099 Total:	213.50	Report Total:	51,103.27