

Batch Description: MONTHLY INVOICES

Processing Month: 09/2019

|                                     |   |                          |                                |                           |                        |
|-------------------------------------|---|--------------------------|--------------------------------|---------------------------|------------------------|
| <b>Vendor ID: AXIS</b>              | <b>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: 09/04/2019 | Due Date: 09/04/2019           | 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 2510 810 000                     | ADMIN OFFICE DUES/FEES                      |                          | 0.00                           | 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>474.48</b>          |
| Description: NAT. GAS               |   | Invoice Date: 09/07/2019 | Due Date: 09/15/2019           | 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> |
| 01 2610 621 000                     | NAT. GAS                                    |                          | 474.48                         | 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>0.00</b>            |
| Description: INTERNET               |   | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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                                    |                          | 0.00                           | 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>229.32</b>          |
| Description: NETWORK                |   | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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                                     |                          | 229.32                         | 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: 09/21/2019 | Due Date: 09/21/2019           | 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>8,199.01</b>        |
| Description: ELECTRICITY            |   | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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                                 |                          | 8,074.33                       | 0.00                      | N                      |
| 01 2610 622 000                     | ballfield                                   |                          | 37.58                          | 0.00                      | N                      |
| 01 2610 622 000                     | concessions                                 |                          | 44.50                          | 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>271.01</b>          |
| Description: TELEPHONE              |   | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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                                       |                          | 271.01                         | 0.00                      | N                      |

|  |                                     |                          |                                |                               |
|--|-------------------------------------|--------------------------|--------------------------------|-------------------------------|
| <b>Vendor ID: HOMELEAS</b>                 | <b>HOMETOWN LEASING</b>             | <b>PO Number:</b>        | <b>Invoice Number: MONTHLY</b> | <b>Amount: 519.97</b>         |
| Description: COPIER LEASE                  |                                     | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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>     |
| 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: 7,600.00</b>       |
| Description: CLEANING SERVICE              |                                     | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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>     |
| 01 2610 420 000                            | CLEANING                            |                          | 7,600.00                       | 0.00 N                        |
| <b>Vendor ID: PLUNKETT</b>                 | <b>PLUNKETT'S</b>                   | <b>PO Number:</b>        | <b>Invoice Number: 6379757</b> | <b>Amount: 125.00</b>         |
| Description: MONTHLY PEST SERVICE          |                                     | Invoice Date: 09/05/2019 | Due Date: 09/05/2019           | 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>     |
| 01 2610 431 000                            | MONTHLY PEST SERVICE                |                          | 125.00                         | N                             |
| <b>Vendor ID: RAVESANI</b>                 | <b>RAVENNA SANITATION</b>           | <b>PO Number:</b>        | <b>Invoice Number: MONTHLY</b> | <b>Amount: 213.50</b>         |
| Description: GARBAGE                       |                                     | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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>     |
| 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: 226131</b>  | <b>Amount: 2.85</b>           |
| Description: MONTHLY CONTRACT FOR TIME MGT |                                     | Invoice Date: 09/10/2019 | Due Date: 09/10/2019           | 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>     |
| 01 2510 643 000                            | MONTHLY FEE                         |                          | 2.85                           | 0.00 N                        |
| <b>Vendor ID: VILLAPLEAS</b>               | <b>VILLAGE OF PLEASANTON</b>        | <b>PO Number:</b>        | <b>Invoice Number: MONTHLY</b> | <b>Amount: 899.80</b>         |
| Description: WATER                         |                                     | Invoice Date: 09/21/2019 | Due Date: 09/21/2019           | 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>     |
| 01 2610 410 000                            | WATER school                        |                          | 675.00                         | 0.00 N                        |
| 01 2610 410 000                            | Water Conc                          |                          | 24.00                          | 0.00 N                        |
| 01 2610 410 000                            | Water Field                         |                          | 200.80                         | 0.00 N                        |
| <b>Vendor ID: WEBELAWN</b>                 | <b>WEBER LAWN SERVICE, INC</b>      | <b>PO Number:</b>        | <b>Invoice Number: 5774</b>    | <b>Amount: 820.00</b>         |
| Description: MOWING JULY                   |                                     | Invoice Date: 09/10/2019 | Due Date: 09/10/2019           | 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>     |
| 01 2630 420 000                            | MOWING                              |                          | 820.00                         | 0.00 N                        |

**Invoice Listing - Detail**  
Unposted

Batch 1099 Total: 213.50 Batch Total: 19,392.94

Batch Description: SEPTEMBER 2019 GENERAL FUND INVOICES FOR MTG Processing Month: 09/2019

**Vendor ID: ACTIACCT**      **ACTIVITY ACCOUNT**      **PO Number:**      **Invoice Number: cart\_2019**      **Amount: 22.00**  
 Description: cart for preschool cots      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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 1190 610 002      cart for preschool cots           22.00           N

**Vendor ID: ACTIACCT**      **ACTIVITY ACCOUNT**      **PO Number:**      **Invoice Number: p\_lotSign2019**      **Amount: 143.30**  
 Description: Parking lot sign with post      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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 610 000      Parking lot sign with post           143.30           N

**Vendor ID: AMAZON**      **AMAZON**      **PO Number: 18-19-0212**      **Invoice Number: 1439464**      **Amount: 191.07**  
 Description: Library Supplies, Batteries      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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 2220 610 000      Xeminor Pack of 30 Bookmarks Colorful Fe           10.38           N      Incomplete  
 01 2220 610 000      Scotch Precision Ultra Edge 8" Scissor,           14.44           N      Incomplete  
 01 2220 610 000      MIFFLIN Lanyard with Vertical ID Holder           6.99           N      Incomplete  
 01 2220 610 000      NETUM Bluetooth QR 2D Barcode Scanner Ha           66.99           N      Incomplete  
 01 2220 610 000      Better Office Products Sheet Protectors,           11.98           N      Incomplete  
 01 2220 610 000      Scotch Brand Magic Tape, Numerous Applic           17.00           N      Final  
 01 2220 610 000      Sharpie Permanent Marker, Ultra Fine Poi           8.40           N      Incomplete  
 01 2220 610 000      Energizer EN92 Industrial AAA 24 Alkaline           10.00           N      Incomplete  
 01 2220 610 000      Energizer AA Alkaline Industrial Value P           14.01           N      Incomplete  
 01 2220 610 000      (8 Packs) Cute Animals Sicker Bookmarks           10.99           N      Incomplete  
 01 2220 610 000      Energizer C Cell Batteries, Max Alkaline           12.21           N      Incomplete  
 01 2220 610 000      Energizer MAX D Alkaline Batteries, 4-Co           7.68           N      Incomplete

**Vendor ID: AMAZON**      **AMAZON**      **PO Number: 18-19-0238**      **Invoice Number: 2178600**      **Amount: 241.42**  
 Description: Supplies      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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      Clorox Wipes           23.04           N      Final  
 01 1100 610 000      Laminating Pouches           14.99           N      Final  
 01 1100 610 000      Address Labels           27.18           N      Final  
 01 1100 610 000      Expo Bulk           70.20           N      Final  
 01 1100 610 000      Black Expo Bulk           80.97           N      Final  
 01 1100 610 000      11x17 laminating pouches           25.04           N

**Invoice Listing - Detail**  
Unposted

|                                     |  |                              |                                 |                             |
|-------------------------------------|--|------------------------------|---------------------------------|-----------------------------|
| <b>Vendor ID: AMAZON</b>            | <b>AMAZON</b>                            | <b>PO Number: 18-19-0247</b> | <b>Invoice Number: 237820</b>   | <b>Amount: 24.64</b>        |
| Description: 2nd gr math curriculum |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 1100 640 002                     | Saxon Math 2: An incremental Development |                              | 18.65                           | N                           |
| 01 1100 640 002                     | shipping                                 |                              | 5.99                            | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |
|                                     |  |                              |                                 | Final                       |
| <b>Vendor ID: AMAZON</b>            | <b>AMAZON</b>                            | <b>PO Number: 18-19-0259</b> | <b>Invoice Number: 8657000</b>  | <b>Amount: 27.34</b>        |
| Description: Sr English book        |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 1100 640 001                     | Write for College: A Student Handbook; P |                              | 27.34                           | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |
|                                     |  |                              |                                 | Incomplete                  |
| <b>Vendor ID: AMAZON</b>            | <b>AMAZON</b>                            | <b>PO Number: 18-19-0141</b> | <b>Invoice Number: 8729024</b>  | <b>Amount: 4.20</b>         |
| Description: School Health Office   |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 2130 610 000                     | 3M Steri-Strip reinforced Skin Closures  |                              | 4.20                            | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |
|                                     |  |                              |                                 | Incomplete                  |
| <b>Vendor ID: AMAZON</b>            | <b>AMAZON</b>                            | <b>PO Number: 18-19-0260</b> | <b>Invoice Number: 9275406</b>  | <b>Amount: 15.39</b>        |
| Description: Medication supplies    |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 2130 610 000                     | 1 oz, Paper Souffle Portion Cups - Value |                              | 9.80                            | N                           |
| 01 2130 610 000                     | McKesson Triangular Graduated Container  |                              | 5.59                            | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |
|                                     |  |                              |                                 | Incomplete                  |
| <b>Vendor ID: AMAZON</b>            | <b>AMAZON</b>                            | <b>PO Number: 18-19-0251</b> | <b>Invoice Number: 9653022</b>  | <b>Amount: 14.87</b>        |
| Description: Adv math textbook      |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 1100 640 001                     | Merrill Advanced Mathematical Concepts:  |                              | 14.87                           | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |
|                                     |  |                              |                                 | Incomplete                  |
| <b>Vendor ID: AMAZON</b>            | <b>AMAZON</b>                            | <b>PO Number: 18-19-0220</b> | <b>Invoice Number: Baseball</b> | <b>Amount: 175.13</b>       |
| Description: Baseball books         |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 1100 640 002                     | Free Baseball by Sue Corbett             |                              | 170.00                          | N                           |
| 01 1100 640 002                     | adjustments                              |                              | 5.13                            | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |
|                                     |  |                              |                                 | Final                       |
| <b>Vendor ID: AXMAHEAT</b>          | <b>AXMANN HEATING &amp; AIR</b>          | <b>PO Number:</b>            | <b>Invoice Number: 6366</b>     | <b>Amount: 140.00</b>       |
| Description: Daniel out 8/8 Boilers |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019            | Status: A 1099 Amount: 0.00 |
| Sequence: 1                         | Check Type:                              | Checking Account ID:         | Check Number:                   | Check Date:                 |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>            | <u>1099 Detail Amount</u>   |
| 01 2610 430 000                     | Daniel out 8/8 Boilers                   |                              | 140.00                          | N                           |
|                                     |  |                              |                                 | <u>Asset/Asset Tag</u>      |
|                                     |  |                              |                                 | <u>In Full</u>              |

| Vendor ID:                       | Vendor Name:                  | PO Number:  | Invoice Number:                                | Amount:                               |
|----------------------------------|-------------------------------|---|--|---------------------------------------|
| <b>BLICART</b>                   | <b>BLICK ART MATERIALS</b>    | <b>18-19-0188</b>   | <b>1991391</b>                                 | <b>17.41</b>                          |
| Description: ART SUPPLY          |                               | Invoice Date: 09/06/2019 Due Date: 09/06/2019 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                  | copic doodle set              |   | 17.41 N  | Final                                 |
| <b>CDWGOV</b>                    | <b>CDW GOVERNMENT, INC.</b>   | <b>18-19-0241</b>   | <b>TPW6059</b>                                 | <b>1,600.20</b>                       |
| Description: REAP-GO GUARDIAN    |                               | Invoice Date: 09/06/2019 Due Date: 09/06/2019 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 6992 610 001                  | GoGuardian Renewal 2019-20    |   | 1,600.20 N                                     | Final                                 |
| <b>CLEAACCT</b>                  | <b>CLEARING ACCOUNT</b>       | <b>PO Number:</b>   | <b>Invoice Number: august2019</b>              | <b>Amount: 130.00</b>                 |
| Description: GM Bus phs          |                               | Invoice Date: 09/06/2019 Due Date: 09/06/2019 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 890 000                  | GM Bus phs                    |   | 130.00 N                                       |                                       |
| <b>COMPHARD</b>                  | <b>COMPUTER HARDWARE INC</b>  | <b>18-19-0236</b>   | <b>127803</b>                                  | <b>1,024.75</b>                       |
| Description: REAP- 19-20 funding |                               | Invoice Date: 09/06/2019 Due Date: 09/06/2019 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 6992 610 001                  | Chromebook Cases              |   | 1,024.75 N                                     | Final                                 |
| <b>DEMCO</b>                     | <b>DEMCO</b>                  | <b>18-19-0218</b>   | <b>6670996</b>                                 | <b>138.90</b>                         |
| Description: Library supplies    |                               | Invoice Date: 09/06/2019 Due Date: 09/06/2019 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                  | 5/8" Prelaminated Dots - Red  |   | 8.16 N   | Final                                 |
| 01 2220 610 000                  | 9" book jackets               |   | 15.59 N  | Final                                 |
| 01 2220 610 000                  | 10" book jackets              |   | 17.27 N  | Final                                 |
| 01 2220 610 000                  | 12" book jackets              |   | 11.54 N  | Final                                 |
| 01 2220 610 000                  | 14" book jackets              |   | 14.65 N  | Final                                 |
| 01 2220 610 000                  | 10" Reddi Covers              |   | 32.76 N  | Final                                 |
| 01 2220 610 000                  | Super Hero Genre labels       |   | 7.99 N   | Final                                 |
| 01 2220 610 000                  | Chick Lit Genre labels        |   | 7.99 N   | Final                                 |
| 01 2220 610 000                  | Due Date slips                |   | 13.00 N  | Final                                 |
| 01 2220 610 000                  | SHIPPING                      |   | 9.95 N   |                                       |
| <b>EAKEOFC</b>                   | <b>EAKES OFFICE SOLUTIONS</b> | <b>PO Number:</b>   | <b>Invoice Number: 152707</b>                  | <b>Amount: 434.84</b>                 |
| Description: B/W COPIES          |                               | Invoice Date: 09/06/2019 Due Date: 09/06/2019 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                  | B/W COPIES                    |   | 434.84 N                                       |                                       |

**Invoice Listing - Detail**  
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**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS**

**PO Number:** **Invoice Number: 7856320-0** **Amount: 164.28**

Description: TISSUES,TRASH BAGS

Invoice Date: 09/06/2019 Due Date: 09/06/2019 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> |
|--------------------------------|---------------------------|
| 01 2610 610 000                | TISSUES,TRASH BAGS        |

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
|                       | 164.28               |                           | N                      |                |

**Vendor ID: ESU10 ESU 10**

**PO Number:** **Invoice Number: AUGUST2019** **Amount: 1,527.55**

Description: LASERFICHE,CAVSC, SPEECH, SERVER

Invoice Date: 09/06/2019 Due Date: 09/06/2019 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> |
|--------------------------------|---------------------------|
| 01 6406 591 002                | SPEECH 3-4                |
| 01 2213 330 000                | JD CLASS                  |
| 01 2230 591 000                | SERVER AGREEMENT          |
| 01 2230 591 000                | NETWORK MONITORING        |
| 01 2510 351 000                | LASERFICHE SERVER         |

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
|                       | 222.55               |                           | N                      |                |
|                       | 30.00                |                           | N                      |                |
|                       | 200.00               |                           | N                      |                |
|                       | 575.00               |                           | N                      |                |
|                       | 500.00               |                           | N                      |                |

**Vendor ID: ESU11 ESU 11**

**PO Number:** **Invoice Number: 3629** **Amount: 2,300.00**

Description: ODYSSEYWARE

Invoice Date: 09/06/2019 Due Date: 09/06/2019 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> |
|--------------------------------|---------------------------|
| 01 1100 640 001                | ODYSSEYWARE               |

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
|                       | 2,300.00             |                           | N                      |                |

**Vendor ID: FLINSCIE FLINN SCIENTIFIC INC**

**PO Number: 18-19-0163** **Invoice Number: 2378427** **Amount: 615.05**

Description: SCIENCE SUPPLIES

Invoice Date: 09/06/2019 Due Date: 09/06/2019 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>               |
|--------------------------------|---|
| 01 1100 610 001                | Molecular Model Set, 1" atoms           |
| 01 1100 610 001                | Buret Brush, 50 mL                      |
| 01 1100 610 001                | Brush, Cylinder (pk of 3)               |
| 01 1100 610 001                | Test tube brush (pk of 12)              |
| 01 1100 610 001                | Flask Brusks, 250 mL size, (pack of 3)  |
| 01 1100 610 001                | Allium Mitosis slide, Quad stain        |
| 01 1100 610 001                | Nutrient Agar (23g packet, 1 L package) |
| 01 1100 610 001                | Pentane, 100 mL                         |
| 01 1100 610 001                | Sodium Hydroxide, 500 mL, 3 Molar       |
| 01 1100 610 001                | Stethoscope, Ford                       |
| 01 1100 610 001                | Blood Typing Serum, A, B and Rh         |
| 01 1100 610 001                | Blood Typing Slides                     |
| 01 1100 610 001                | Lancets, Spring Loaded                  |
| 01 1100 610 001                | C-Spectra Sheet                         |
| 01 1100 610 001                | ADJUSTMENT                              |

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
|                       | 260.10               |                           | N                      | Final          |
|                       | 6.20                 |                           | N                      | Final          |
|                       | 15.10                |                           | N                      | Final          |
|                       | 23.88                |                           | N                      | Final          |
|                       | 13.53                |                           | N                      | Final          |
|                       | 60.00                |                           | N                      | Final          |
|                       | 12.25                |                           | N                      | Final          |
|                       | 9.60                 |                           | N                      | Final          |
|                       | 8.75                 |                           | N                      | Final          |
|                       | 92.40                |                           | N                      | Final          |
|                       | 93.05                |                           | N                      | Final          |
|                       | 34.95                |                           | N                      | Final          |
|                       | 74.90                |                           | N                      | Final          |
|                       | 22.80                |                           | N                      | Final          |
|                       | (112.46)             |                           | N                      |                |

**Vendor ID: LAMMLAND LAMMERS LAND LEVELING CO**

**PO Number:** **Invoice Number: 2295** **Amount: 337.50**

Description: GRADER IN PARKING LOT

Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00

**Invoice Listing - Detail**  
Unposted

|                                      |                           |                          |                                 |                           |                        |                |
|--------------------------------------|---------------------------|--------------------------|---------------------------------|---------------------------|------------------------|----------------|
| Sequence: 1                          | Check Type:               | Checking Account 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 2620 450 000                      | GRADER IN PARKING LOT     |                          | 337.50                          |                           | N                      |                |
| <b>Vendor ID: MATHESON</b>           | <b>MATHESON TRIGAS</b>    | <b>PO Number:</b>        | <b>Invoice Number: 20334248</b> | <b>Amount:</b>            |                        | <b>82.36</b>   |
| Description: oxy,wheel * contact tip |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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                  | oxy,wheel * contact tip   |                          | 82.36                           |                           | N                      |                |
| <b>Vendor ID: MATHESON</b>           | <b>MATHESON TRIGAS</b>    | <b>PO Number:</b>        | <b>Invoice Number: 51506309</b> | <b>Amount:</b>            |                        | <b>24.71</b>   |
| Description: c-25 high grade         |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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 grade           |                          | 24.71                           |                           | N                      |                |
| <b>Vendor ID: MCKETRAC</b>           | <b>MCKEON, TRACI</b>      | <b>PO Number:</b>        | <b>Invoice Number: 6921</b>     | <b>Amount:</b>            |                        | <b>120.00</b>  |
| Description: CODING ROBOTS           |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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                      | CODING ROBOTS             |                          | 120.00                          |                           | N                      |                |
| <b>Vendor ID: MENARDS</b>            | <b>MENARDS</b>            | <b>PO Number:</b>        | <b>Invoice Number: 86213</b>    | <b>Amount:</b>            |                        | <b>24.45</b>   |
| Description: MOP BUCKET              |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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                      | MOP BUCKET                |                          | 24.45                           |                           | N                      |                |
| <b>Vendor ID: MENARDS</b>            | <b>MENARDS</b>            | <b>PO Number:</b>        | <b>Invoice Number: 87035</b>    | <b>Amount:</b>            |                        | <b>28.58</b>   |
| Description: SUPPLIES                |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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                  |                          | 28.58                           |                           | N                      |                |
| <b>Vendor ID: MENARDS</b>            | <b>MENARDS</b>            | <b>PO Number:</b>        | <b>Invoice Number: 87411</b>    | <b>Amount:</b>            |                        | <b>(9.98)</b>  |
| Description: RET'D KEYS              |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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 KEYS                |                          | (9.98)                          |                           | N                      |                |
| <b>Vendor ID: MENARDS</b>            | <b>MENARDS</b>            | <b>PO Number:</b>        | <b>Invoice Number: 87412</b>    | <b>Amount:</b>            |                        | <b>21.98</b>   |
| Description: CORRECT KEYS            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019            | 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                      | CORRECT KEYS              |                          | 21.98                           |                           | N                      |                |

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|   |                            |                          |                                     |                           |                        |
|---|----------------------------|--------------------------|-------------------------------------|---------------------------|------------------------|
| <b>Vendor ID: NASB</b>                  | <b>NASB</b>                | <b>PO Number:</b>        | <b>Invoice Number: 04236-W0M2T3</b> | <b>Amount:</b>            | <b>72.00</b>           |
| Description: DK AREA MTG                |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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 810 000                         | DK AREA MTG                |                          | 72.00                               |                           | N                      |
| <b>Vendor ID: NASB</b>                  | <b>NASB</b>                | <b>PO Number:</b>        | <b>Invoice Number: 04285-K5M0V4</b> | <b>Amount:</b>            | <b>30.00</b>           |
| Description: LK ANNUAL                  |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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                         | LK ANNUAL                  |                          | 30.00                               |                           | N                      |
| <b>Vendor ID: NASB</b>                  | <b>NASB</b>                | <b>PO Number:</b>        | <b>Invoice Number: 04286-D6C9F4</b> | <b>Amount:</b>            | <b>72.00</b>           |
| Description: MP AREA MTG                |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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 810 000                         | MP AREA MTG                |                          | 72.00                               |                           | N                      |
| <b>Vendor ID: NEWCOMB</b>               | <b>NEWCOMB DIESEL</b>      | <b>PO Number:</b>        | <b>Invoice Number: 10034</b>        | <b>Amount:</b>            | <b>1,084.75</b>        |
| Description: BUS 11 ANNUAL DPF CLEANING |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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 ANNUAL DPF CLEANING |                          | 1,084.75                            |                           | N                      |
| <b>Vendor ID: NICHREPA</b>              | <b>NICHOLS REPAIR</b>      | <b>PO Number:</b>        | <b>Invoice Number: 31515</b>        | <b>Amount:</b>            | <b>79.13</b>           |
| Description: 95 VAN                     |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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                         | 95 VAN                     |                          | 79.13                               |                           | N                      |
| <b>Vendor ID: NICHREPA</b>              | <b>NICHOLS REPAIR</b>      | <b>PO Number:</b>        | <b>Invoice Number: 31523</b>        | <b>Amount:</b>            | <b>569.05</b>          |
| Description: 08 BUS STOP SIGN REPAIRS   |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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                         | 08 BUS STOP SIGN REPAIRS   |                          | 569.05                              |                           | N                      |
| <b>Vendor ID: NICHREPA</b>              | <b>NICHOLS REPAIR</b>      | <b>PO Number:</b>        | <b>Invoice Number: 31636</b>        | <b>Amount:</b>            | <b>576.05</b>          |
| Description: VAN 10 BRAKES,CRE,CALIPERS |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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                         | VAN 10 BRAKES,CRE,CALIPERS |                          | 576.05                              |                           | N                      |
| <b>Vendor ID: NICHREPA</b>              | <b>NICHOLS REPAIR</b>      | <b>PO Number:</b>        | <b>Invoice Number: 31660</b>        | <b>Amount:</b>            | <b>774.87</b>          |
| Description: BUS 11 REPAIRS             |                            | Invoice Date: 09/06/2019 | Due Date: 09/06/2019                | 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                                       | BUS 11 REPAIRS                           |                              | 774.87                           |                           | N                      |                 |
| <b>Vendor ID: NICHREPA</b>                            | <b>NICHOLS REPAIR</b>                    | <b>PO Number:</b>            | <b>Invoice Number: 31669</b>     |                           | <b>Amount:</b>         | <b>83.12</b>    |
| Description: 07 INSP                                  |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | 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                                       | 07 INSP                                  |                              | 83.12                            |                           | N                      |                 |
| <b>Vendor ID: NICHREPA</b>                            | <b>NICHOLS REPAIR</b>                    | <b>PO Number:</b>            | <b>Invoice Number: 31694</b>     |                           | <b>Amount:</b>         | <b>236.52</b>   |
| Description: 05 BUS REPAIRS                           |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | 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                                       | 05 BUS REPAIRS                           |                              | 236.52                           |                           | N                      |                 |
| <b>Vendor ID: NICHREPA</b>                            | <b>NICHOLS REPAIR</b>                    | <b>PO Number:</b>            | <b>Invoice Number: 31722</b>     |                           | <b>Amount:</b>         | <b>383.56</b>   |
| Description: 07 BUS WINDOW                            |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | 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                                       | 07 BUS WINDOW                            |                              | 383.56                           |                           | N                      |                 |
| <b>Vendor ID: NWEA</b>                                | <b>NWEA</b>                              | <b>PO Number:</b>            | <b>Invoice Number: 25655</b>     |                           | <b>Amount:</b>         | <b>262.50</b>   |
| Description: 21 MAP TESTS                             |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | 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                                       | 21 MAP TESTS                             |                              | 262.50                           |                           | N                      |                 |
| <b>Vendor ID: OGALSCHO</b>                            | <b>OGALLALA SCHOOLS</b>                  | <b>PO Number: 19-20-0001</b> | <b>Invoice Number: 2019</b>      |                           | <b>Amount:</b>         | <b>75.00</b>    |
| Description: Payment for the Indian Marching Festival |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | 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 2190 610 001                                       | Payment for the Indian Marching Festival |                              | 75.00                            |                           | N                      | Final           |
| <b>Vendor ID: PLATVALL</b>                            | <b>PLATTE VALLEY COMMUNICATION</b>       | <b>PO Number:</b>            | <b>Invoice Number: 071900298</b> |                           | <b>Amount:</b>         | <b>300.00</b>   |
| Description: PM CHECKS                                |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | 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                                       | PM CHECKS                                |                              | 300.00                           |                           | N                      |                 |
| <b>Vendor ID: POCHOP</b>                              | <b>POCHOP, MICHAEL</b>                   | <b>PO Number:</b>            | <b>Invoice Number: 201908161</b> |                           | <b>Amount:</b>         | <b>1,259.11</b> |
| Description: REFINISHING BOTH GYM FLOORS              |  | Invoice Date: 09/06/2019     | Due Date: 09/06/2019             | Status: A                 | 1099 Amount: 1,259.11  |                 |
| Sequence: 1   | Check Type:                              | Checking Account 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 430 000                                       | REFINISHING BOTH GYM FLOORS              |                              | 1,259.11                         | 1,259.11                  | N                      |                 |

**Invoice Listing - Detail**  
Unposted

**Vendor ID: QUILCORP      QUILL CORPORATION**

**PO Number: 18-19-0237      Invoice Number: 9357907      Amount: 637.79**

Description: Supplies      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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                | File Folders              |                       | 15.88                |                           | N                      | Final          |
| 01 1100 610 000                | Colored Folders           |                       | 13.09                |                           | N                      | Final          |
| 01 1100 610 000                | 2 Pocket Folders          |                       | 9.44                 |                           | N                      | Final          |
| 01 1100 610 000                | Scotch Tape               |                       | 95.75                |                           | N                      | Final          |
| 01 1100 610 000                | Masking Tape              |                       | 26.22                |                           | N                      | Final          |
| 01 1100 610 000                | Painter's Tape            |                       | 29.87                |                           | N                      | Final          |
| 01 1100 610 000                | Packing Tape              |                       | 20.91                |                           | N                      | Final          |
| 01 1100 610 000                | White Out Correction Tape |                       | 11.14                |                           | N                      | Final          |
| 01 1100 610 000                | Liquid White Out          |                       | 11.13                |                           | N                      | Final          |
| 01 1100 610 000                | Index Cards 3 x 5         |                       | 2.50                 |                           | N                      | Final          |
| 01 1100 610 000                | Index Card 4 x 6          |                       | 6.50                 |                           | N                      | Final          |
| 01 1100 610 000                | Post Its                  |                       | 11.45                |                           | N                      | Final          |
| 01 1100 610 000                | Post It 24 pack           |                       | 54.76                |                           | N                      | Final          |
| 01 1100 610 000                | Small Post Its            |                       | 21.99                |                           | N                      | Final          |
| 01 1100 610 000                | Small Binder Clips        |                       | 4.20                 |                           | N                      | Final          |
| 01 1100 610 000                | Red Expo Marker           |                       | 52.43                |                           | N                      | Final          |
| 01 1100 610 000                | Blue Expo Marker          |                       | 22.47                |                           | N                      | Final          |
| 01 1100 610 000                | Assorted Expo Marker      |                       | 82.60                |                           | N                      | Final          |
| 01 1100 610 000                | Expo Eraser               |                       | 12.90                |                           | N                      | Final          |
| 01 1100 610 000                | Staple Remover            |                       | 3.50                 |                           | N                      | Final          |
| 01 1100 610 000                | AA Batteries              |                       | 15.98                |                           | N                      | Final          |
| 01 1100 610 000                | AAA Batteries             |                       | 14.99                |                           | N                      | Final          |
| 01 2510 610 000                | Toner 2 pack              |                       | 128.09               |                           | N                      | Final          |
| 01 2510 610 000                | \$30 COUPON               |                       | (30.00)              |                           | N                      | Final          |

**Vendor ID: QUILCORP      QUILL CORPORATION**

**PO Number: 18-19-0147      Invoice Number: 9357916      Amount: 197.07**

Description: SPED SUPPLIES      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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 1200 610 001                | Black Toner Cartridge     |                       | 99.89                |                           | N                      | Final          |
| 01 1200 610 001                | Tri-Color Cartridge       |                       | 61.19                |                           | N                      | Final          |
| 01 1200 610 001                | Black Cartridge           |                       | 35.99                |                           | N                      | Final          |

**Vendor ID: RIVERSTOP      RIVER STOP LLC**

**PO Number:      Invoice Number: 1134853      Amount: 61.05**

Description: GAS      Invoice Date: 09/06/2019      Due Date: 09/06/2019      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                       |                       | 61.05                |                           | N                      |                |

**Vendor ID: RIVERSTOP      RIVER STOP LLC**

**PO Number:      Invoice Number: 1136371      Amount: 56.79**

**Invoice Listing - Detail**  
Unposted

|                                |                           |                          |                                |                           |                        |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------------|------------------------|
| Description: GAS               |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                       |                          | 56.79                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1139330</b> | <b>Amount:</b>            | <b>60.64</b>           |
| Description: GAS               |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                       |                          | 60.64                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1149255</b> | <b>Amount:</b>            | <b>45.53</b>           |
| Description: GAS               |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                       |                          | 45.53                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 7876</b>    | <b>Amount:</b>            | <b>147.92</b>          |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 147.92                         |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 7877</b>    | <b>Amount:</b>            | <b>62.25</b>           |
| Description: GAS               |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                       |                          | 62.25                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 7885</b>    | <b>Amount:</b>            | <b>207.12</b>          |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 207.12                         |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 7893</b>    | <b>Amount:</b>            | <b>124.73</b>          |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 124.73                         |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 7905</b>    | <b>Amount:</b>            | <b>198.98</b>          |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                                      | 198.98                       | N                                    |                           |                        |                |  |
| <b>Vendor ID: RIVERSTOP</b>                           | <b>RIVER STOP LLC</b>                       | <b>PO Number:</b>            | <b>Invoice Number: 7906</b>          | <b>Amount:</b>            | <b>118.86</b>          |                |  |
| Description: DIESEL                                   |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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                                      |                              | 118.86                               |                           | N                      |                |  |
| <b>Vendor ID: RIVERSTOP</b>                           | <b>RIVER STOP LLC</b>                       | <b>PO Number:</b>            | <b>Invoice Number: 7910</b>          | <b>Amount:</b>            | <b>59.10</b>           |                |  |
| Description: GAS                                      |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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   |                              | 59.10                                |                           | N                      |                |  |
| <b>Vendor ID: SCHOINC</b>                             | <b>SCHOLASTIC INC</b>                       | <b>PO Number: 18-19-0242</b> | <b>Invoice Number: STORYWORKS</b>    | <b>Amount:</b>            | <b>274.73</b>          |                |  |
| Description: Scholastic Scope for English Middle sch. |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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 640 001                                       | Scholastic Scope Monthly Magazine Subscr    |                              | 274.73                               |                           | N                      | Final          |  |
| <b>Vendor ID: SCHOMATE</b>                            | <b>SCHOOL MATE</b>                          | <b>PO Number: 18-19-0239</b> | <b>Invoice Number: 526278,526256</b> | <b>Amount:</b>            | <b>462.00</b>          |                |  |
| Description: Student planners                         |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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                                       | Primary Student Planners                    |                              | 181.50                               |                           | N                      | Final          |  |
| 01 1100 610 002                                       | Elementary Student Planners                 |                              | 280.50                               |                           | N                      | Final          |  |
| <b>Vendor ID: SCHOSPEC</b>                            | <b>SCHOOL SPECIALTY SUPPLY</b>              | <b>PO Number: 18-19-0232</b> | <b>Invoice Number: 208123765781</b>  | <b>Amount:</b>            | <b>368.08</b>          |                |  |
| Description: SPED furniture                           |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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 1200 733 002                                       | Classroom Select Apollo Activity Table,     |                              | 368.08                               |                           | N                      | Final          |  |
| 01 1200 733 002                                       | Use promo code 081FREEBONUS6 with your<br>n |                              | 0.00                                 |                           | N                      | Final          |  |
| <b>Vendor ID: TEACINNO</b>                            | <b>TEACHER INNOVATIONS, INC</b>             | <b>PO Number:</b>            | <b>Invoice Number: 626509</b>        | <b>Amount:</b>            | <b>337.50</b>          |                |  |
| Description: PLANBOOK                                 |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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                                       | PLANBOOK                                    |                              | 337.50                               |                           | N                      |                |  |
| <b>Vendor ID: TROTSEV</b>                             | <b>TROTTER SERVICE</b>                      | <b>PO Number:</b>            | <b>Invoice Number: 0158607</b>       | <b>Amount:</b>            | <b>107.76</b>          |                |  |
| Description: DIESEL                                   |   | Invoice Date: 09/06/2019     | Due Date: 09/06/2019                 | 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> |  |

**Invoice Listing - Detail**  
Unposted

|                                |                           |                          |                                |                           |                        |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------------|------------------------|
| 01 2710 626 000                | DIESEL                    |                          | 107.76                         | N                         |                        |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158688</b> | <b>Amount:</b>            | <b>107.00</b>          |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 107.00                         | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158713</b> | <b>Amount:</b>            | <b>96.00</b>           |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 96.00                          | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158749</b> | <b>Amount:</b>            | <b>96.50</b>           |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 96.50                          | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158750</b> | <b>Amount:</b>            | <b>110.85</b>          |
| Description: DIESEL            |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                    |                          | 110.85                         | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158780</b> | <b>Amount:</b>            | <b>61.45</b>           |
| Description: GAS               |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2650 626 000                | GAS                       |                          | 61.45                          | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158800</b> | <b>Amount:</b>            | <b>5.99</b>            |
| Description: BRAKE FLUID       |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | 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                | BRAKE FLUID               |                          | 5.99                           | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158816</b> | <b>Amount:</b>            | <b>12.80</b>           |
| Description: MOWER GAS         |                           | Invoice Date: 09/06/2019 | Due Date: 09/06/2019           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2650 626 000                | MOWER GAS                 |                          | 12.80                          | N                         | <u>In Full</u>         |
| <b>Vendor ID: TROTSERV</b>     | <b>TROTTER SERVICE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 0158846</b> | <b>Amount:</b>            | <b>119.25</b>          |

**Invoice Listing - Detail**  
Unposted

Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
119.25 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

**PO Number: Invoice Number: 0158847 Amount: 116.99**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
116.99 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

**PO Number: Invoice Number: 0158867 Amount: 89.08**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
89.08 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: Tax Credits  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 Tax Credits

**PO Number: Invoice Number: 0158911 Amount: (99.85)**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
(99.85) N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: van gas  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 van gas

**PO Number: Invoice Number: 0159912 Amount: 46.06**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
46.06 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: diesel  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2710 626 000 diesel

**PO Number: Invoice Number: 0160025 Amount: 106.00**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
106.00 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: DEF  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2730 430 000 DEF

**PO Number: Invoice Number: 0160060 Amount: 38.97**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
38.97 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: DIESEL  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description

**PO Number: Invoice Number: 0160084 Amount: 98.00**  
Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Invoice Listing - Detail**  
Unposted

01 2710 626 000 DIESEL 98.00 N

**Vendor ID: TROTSERV TROTTER SERVICE** **PO Number:** **Invoice Number: 159875** **Amount: 12.50**  
 Description: mower gas Invoice Date: 09/06/2019 Due Date: 09/06/2019 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 2650 626 000 mower gas 12.50 N

**Vendor ID: USBANK US BANK** **PO Number:** **Invoice Number: aug2019** **Amount: 6,013.96**  
 Description: IXL, Nurses supply, quizlet, super teach Invoice Date: 09/06/2019 Due Date: 09/06/2019 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 2130 610 000 Nurse supply from Walmart 61.55 N  
 01 2710 590 000 Nebraska.gov 3.00 N  
 01 1100 640 002 quizlet 57.58 N  
 01 1100 640 002 super teacher 24.95 N  
 01 1100 610 001 IXL sec 2,903.50 N  
 01 1100 610 002 IXL elem 2,903.50 N  
 01 1100 610 002 GIMKIT 59.88 N

**Vendor ID: USBANK US BANK** **PO Number:** **Invoice Number: lunch\_8\_19** **Amount: 174.26**  
 Description: daycare snacks Invoice Date: 09/06/2019 Due Date: 09/06/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 3300 610 002 after school snacks 174.26 N

**Vendor ID: USBANK US BANK** **PO Number:** **Invoice Number: sped\_8\_19** **Amount: 137.34**  
 Description: supplies Invoice Date: 09/06/2019 Due Date: 09/06/2019 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 1200 610 002 glue sticks & files 55.62 N  
 01 2510 610 000 binder tabs 23.96 N  
 01 1200 610 002 walmart supplies-tissues,sanitizer,pkg t 57.76 N

|                    |          |               |           |
|--------------------|----------|---------------|-----------|
| Batch 1099 Total:  | 1,259.11 | Batch Total:  | 26,310.65 |
| Report 1099 Total: | 1,472.61 | Report Total: | 45,703.59 |