

Batch Description: DECEMBER 2020 GF INVOICES Processing Month: 12/2020 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ACEHARD ACE HARDWARE & GARDEN CENTER PO Number: Invoice Number: 35045/7 Amount: 10.98
 Description: MOPEHEAD Invoice Date: 12/11/2020 Due Date: 12/11/2020 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 MOPEHEAD 10.98 N

Vendor ID: ACTIACCT ACTIVITY ACCOUNT PO Number: Invoice Number: SHOP12_2020 Amount: 40.00
 Description: VINYL SIGN Invoice Date: 12/11/2020 Due Date: 12/11/2020 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 VINYL SIGN 40.00 N

Vendor ID: AMAZON AMAZON PO Number: 20-21-0037 Invoice Number: 1667419 Amount: 109.99
 Description: Monitor for server Room Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2230 650 000 HP Monitor 109.99 N Final

Vendor ID: AMAZON AMAZON PO Number: 20-21-0055 Invoice Number: 4420265 Amount: 57.12
 Description: Macbook Case & Adapters -REAP Invoice Date: 12/11/2020 Due Date: 12/11/2020 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 6992 610 002 Macbook Pro Case 15.98 N Final
 01 6992 610 002 USB Adapters 15.96 N Final
 01 6992 610 002 VIdeo Adapters 25.18 N Final

Vendor ID: ANTESPRIN ANTELOPE SPRINKLER SYSTEMS PO Number: Invoice Number: 4042 Amount: 97.22
 Description: SPRINKLER REPAIR Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 97.22
 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 2630 431 000 SPRINKLER REPAIR 97.22 97.22 N

Vendor ID: ANTESPRIN ANTELOPE SPRINKLER SYSTEMS PO Number: Invoice Number: 4129 Amount: 250.00
 Description: SPRINKLER WNTERIZATION Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 250.00
 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 2630 431 000 SPRINKLER WNTERIZATION 250.00 250.00 N

Vendor ID: APPLCOMP APPLE COMPUTER, INC PO Number: 20-21-0044 Invoice Number: AD18481721 Amount: 1,199.00
 Description: REAP Invoice Date: 12/11/2020 Due Date: 12/11/2020 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 6992 610 002 Macbook Pro 1,199.00 N Final

Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: NOV2020	Amount:	70.00
Description: STAMPS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2520 531 000	STAMPS		70.00		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8082274-1	Amount:	89.52
Description: DISINFECTANT		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	DISINFECTANT		89.52		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8143093-0	Amount:	62.36
Description: AIR FRESH & BLEACH		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	AIR FRESH & BLEACH		62.36		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8149617-0	Amount:	169.70
Description: SANITIZER, PAPER TOWELS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	SANITIZER, PAPER TOWELS		169.70		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8155600-0	Amount:	182.72
Description: CLEANING SUPPLIES & GLOVES		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	CLEANING SUPPLIES & GLOVES		182.72		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV244241	Amount:	1,761.95
Description: COPIES FOR THE QUARTER		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	COPIES FOR THE QUARTER		1,761.95		N
Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 69177	Amount:	82.37
Description: ARGON FOR SHOP CLASS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 005	ARGON FOR SHOP CLASS		82.37		N
Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 69209	Amount:	13.04
Description: METAL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	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 1100 610 001 005	METAL		13.04		N	
Vendor ID: ISS		INTEGRATED SECURITY SOLUTIONS		PO Number:	Invoice Number: 20202803	Amount: 423.00
Description: FITNESS CTR CARDS		Invoice Date: 12/11/2020		Due Date: 12/11/2020		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:
Check Date:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3300 610 002	FITNESS CTR CARDS		423.00		N	
Vendor ID: JWPEPPER		J. W. PEPPER & SON INC.		PO Number: 19-20-0200	Invoice Number: 362931178	Amount: 244.99
Description: Music for FKC Vocal Festival		Invoice Date: 12/11/2020		Due Date: 12/11/2020		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:
Check Date:						
<u>Chart of Account Number</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 610 000 003	Sisi Ni Moja		56.25		N	Final
01 1100 610 000 003	Found/Tonight		56.25		N	Final
01 1100 610 000 003	Keep your Lamps!		55.00		N	Final
01 1100 610 000 003	Why We Sing		62.50		N	Final
01 1100 610 000 003	Shipping		14.99		N	Final
Vendor ID: JWPEPPER		J. W. PEPPER & SON INC.		PO Number: 20-21-0015	Invoice Number: 362931178B	Amount: 90.65
Description: Face mask for choral, flutes, NafME reco		Invoice Date: 12/11/2020		Due Date: 12/11/2020		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:
Check Date:						
<u>Chart of Account Number</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 610 000 003	Face Masks for most of the musicians		90.65		N	Final
01 1100 610 000 003	Face Masks for Flutes		0.00		N	Final
01 1100 610 000 003	Shipping		0.00		N	Final
Vendor ID: JAYMARBUIS		JAYMAR BUSINESS FORMS		PO Number:	Invoice Number: 059054	Amount: 60.63
Description: WINDOW ENVELOPES		Invoice Date: 12/11/2020		Due Date: 12/11/2020		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:
Check Date:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000	WINDOW ENVELOPES		60.63		N	
Vendor ID: JAYMARBUIS		JAYMAR BUSINESS FORMS		PO Number:	Invoice Number: 059075	Amount: 29.25
Description: W-2'S		Invoice Date: 12/11/2020		Due Date: 12/11/2020		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:
Check Date:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000	W-2'S		29.25		N	
Vendor ID: JOSTENS		JOSTENS INC		PO Number:	Invoice Number: 743549	Amount: 244.49
Description: HONORS MEDALS		Invoice Date: 12/11/2020		Due Date: 12/11/2020		Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:
Check Date:						
<u>Chart of Account Number</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	HONORS MEDALS		244.49		N	

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Vendor ID: KBEAR	KBEAR COUNTRY	PO Number:	Invoice Number: 20110363	Amount:	219.00
Description: RADIO ADS, STATE VB		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000	RADIO ADS, STATE VB		219.00		N
Vendor ID: LOOMCASE	LOOMIS, CASEY	PO Number:	Invoice Number: VB 2020 MILEAGE	Amount:	317.40
Description: STATE VB MILEAGE FOR AD		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 333 001	STATE VB MILEAGE FOR AD		317.40	0.00	N
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 22663582	Amount:	19.26
Description: WELDER BATTERY		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 005	WELDER BATTERY		19.26		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10283	Amount:	7.47
Description: SUPPLIES		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	SUPPLIES		7.47		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: INV-06799-J1Q6W8	Amount:	100.00
Description: SK NEW BOARD MEMBER WORKSHOP		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SK NEW BOARD MEMBER WORKSHOP		100.00		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: INV-06803-K3G0P6	Amount:	275.00
Description: MP STATE ED CONF.		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 STATE ED CONF.		275.00		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33099	Amount:	93.98
Description: 17 BUS BATTER & INSP		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	17 BUS BATTER & INSP		93.98		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33198	Amount:	82.03
Description: VAN INSP.		Invoice Date: 12/11/2020	Due Date: 12/11/2020	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 431 000	VAN INSP.		82.03		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33199		Amount:	82.03
Description: 10 VAN INSP		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	10 VAN INSP		82.03		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33200		Amount:	170.53
Description: 16 VAN INSP. OIL, WASHER FLUID		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	16 VAN INSP. OIL, WASHER FLUID		170.53		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33201		Amount:	80.94
Description: 05 BUS STATE INSP.		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	05 BUS STATE INSP.		80.94		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33203		Amount:	161.25
Description: 08 INSPECTION, WASHER PUMP		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	08 INSPECTION, WASHER PUMP		161.25		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33204		Amount:	899.43
Description: BUS 11 BELT, FLUIDS, INSP.		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	BUS 11 BELT, FLUIDS, INSP.		899.43		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33231		Amount:	188.08
Description: 20 BUS OIL CHG & INSP		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	20 BUS OIL CHG & INSP		188.08		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 33260		Amount:	1,220.52
Description: 08 BUS BRAKES, CALIPER, STATE INSP ETC		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	08 BUS BRAKES, CALIPER, STATE INSP ETC		1,220.52		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:		
PLEALUNC	PLEASANTON SCHOOL LUNCH		DC11_2020	125.50		
Description: DAYCARE SNACKS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3300 610 002	DAYCARE SNACKS		125.50		N	
PLEALUNC	PLEASANTON SCHOOL LUNCH		PREK11_20	187.00		
Description: PRESCHOOL SNACKS NOV. 2020		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 1190 610 002	PRESCHOOL SNACKS NOV. 2020		187.00		N	
RIVERSTOP	RIVER STOP LLC		1237119	79.08		
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		79.08		N	
RIVERSTOP	RIVER STOP LLC		1239147	38.68		
Description: GAS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		38.68		N	
RIVERSTOP	RIVER STOP LLC		1239817	59.20		
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		59.20		N	
RIVERSTOP	RIVER STOP LLC		1241508	142.07		
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		142.07		N	
RIVERSTOP	RIVER STOP LLC		1241649	30.72		
Description: GAS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		30.72		N	
RIVERSTOP	RIVER STOP LLC		1242534	59.23		
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	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 2710 626 000	DIESEL		59.23		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1243060		Amount:	61.14
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		61.14		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1243067		Amount:	18.19
Description: TREATMENT		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	TREATMENT		18.19		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1243069		Amount:	123.46
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		123.46		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1244916		Amount:	27.68
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		27.68		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1246203		Amount:	65.94
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		65.94		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1246263		Amount:	85.39
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		85.39		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1246438		Amount:	47.18
Description: GAS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		47.18		N	

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1246633	Amount:	153.80
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		153.80		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1247887	Amount:	18.19
Description: TREATMENT		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	TREATMENT		18.19		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1249128	Amount:	40.78
Description: gas		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		40.78		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1249151	Amount:	59.21
Description: diesel		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		59.21		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1249154	Amount:	32.22
Description: gas		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		32.22		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1250335	Amount:	18.19
Description: treatment		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 431 000	treatment		18.19		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8736	Amount:	74.48
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		74.48		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8743	Amount:	75.06
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	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 2710 626 000	DIESEL		75.06		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8754		Amount:	89.79
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		89.79		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8780		Amount:	79.65
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		79.65		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8806		Amount:	94.20
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		94.20		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8814		Amount:	81.61
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		81.61		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8819		Amount:	77.63
Description: diesel		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		77.63		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8833		Amount:	93.28
Description: diesel		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 431 000	diesel		93.28		N	
Vendor ID: ROSEPUBL	ROSEN PUBLISHING	PO Number: 20-21-0031	Invoice Number: psi1523931		Amount:	250.00
Description: Teen H&W Annual Subscription		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 643 000	Teen Health and Wellness Subscription		250.00		N	Final

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Vendor ID: STERLCOMP	STERLING COMPUTERS	PO Number: 19-20-0155	Invoice Number: 0085125	Amount: 9,749.60
Description: REAP CHROMEBOOKS FOR FR.		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	HP Chromebooks		8,749.60	N Final
01 6992 610 001	Chrome Management		1,000.00	N Final
Vendor ID: TRAMANDR	TRAMPE, ANDREA	PO Number:	Invoice Number: MILEAGE_11_20	Amount: 514.05
Description: CHEER SPONSOR MILEAGE TO STATE VB		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 333 001	CHEER SPONSOR MILEAGE TO STATE VB		514.05	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 167839	Amount: 51.46
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		51.46	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 167841	Amount: 81.59
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		81.59	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 167875	Amount: 85.00
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		85.00	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 167925	Amount: (108.57)
Description: TAX CREDITS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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	TAX CREDITS		(108.57)	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 167957	Amount: 70.37
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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		70.37	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 167958	Amount: 59.80
Description: GAS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A 1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		59.80		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 167980	Amount:		20.15
Description: DIESEL -BOBCAT		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	DIESEL -BOBCAT		20.15		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 168020	Amount:		101.15
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		101.15		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 168021	Amount:		125.00
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		125.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 168039	Amount:		34.43
Description: GAS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		34.43		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 168175	Amount:		95.00
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		95.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 168176	Amount:		75.00
Description: DIESEL		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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		75.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 168188	Amount:		11.40
Description: GAS		Invoice Date: 12/11/2020	Due Date: 12/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	GAS		11.40		N	

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

Checking Account ID:

PO Number: **Invoice Number: 168268** **Amount: 103.15**
Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
103.15 N

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

Checking Account ID:

PO Number: **Invoice Number: 168327** **Amount: 113.25**
Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
113.25 N

Vendor ID: USBANK US BANK
Description: ABC TEACH RENEWED DG
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1200 610 002 ABC TEACH RENEWED DG

Checking Account ID:

PO Number: **Invoice Number: GF_11_20** **Amount: 69.99**
Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
69.99 N

Vendor ID: USBANK US BANK
Description: SPED BATTERIES
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1200 610 001 SPED BATTERIES

Checking Account ID:

PO Number: **Invoice Number: SPED_11_20** **Amount: 87.34**
Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
87.34 N

Vendor ID: WPCI WPCI
Description: OCT. RANDOMS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 590 000 OCT. RANDOMS

Checking Account ID:

PO Number: **Invoice Number: S141697** **Amount: 145.00**
Invoice Date: 12/11/2020 Due Date: 12/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
145.00 N

Batch 1099 Total: 347.22 Batch Total: 23,078.61

Batch Description: MONTHLY INVOICES

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AXIS AXIS
Description: Monthly Debit card fee
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2510 810 000 ADMIN OFFICE DUES/FEES

Checking Account ID:

PO Number: **Invoice Number: 5121** **Amount: 41.75**
Invoice Date: 11/04/2020 Due Date: 11/04/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
41.75 0.00 N

Vendor ID: BLACHILL BLACK HILLS ENERGY
Description: NAT. GAS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 621 000 NAT. GAS

Checking Account ID:

PO Number: **Invoice Number: MONTHLY** **Amount: 1,981.22**
Invoice Date: 11/07/2020 Due Date: 11/15/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,981.22 0.00 N

Invoice Listing - Detail
Unposted

Vendor ID: BLUECROS	BLUE CROSS BLUE SHIELD	PO Number:	Invoice Number: dec2020 BM	Amount:	1,629.50
Description: Health & Dental Insurance		Invoice Date: 11/12/2020	Due Date: 11/12/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 9000 890 000	BM Health & Dental		1,629.50	0.00	N
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:	232.49
Description: NETWORK PARTICIPATION FEE		Invoice Date: 11/25/2020	Due Date: 11/25/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 PARTICIPATION FEE		232.49	0.00	N
Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount:	38.00
Description: STORAGE		Invoice Date: 11/21/2020	Due Date: 11/21/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 733 000	STORAGE		38.00	0.00	N
Vendor ID: DCPDP	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	4,023.05
Description: ELECTRICITY		Invoice Date: 11/21/2020	Due Date: 11/21/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 621 000 002	ELECTRICITY		3,832.11	0.00	N
01 2610 621 000 002	ballfield		52.33	0.00	N
01 2610 621 000 002	concessions		52.58	0.00	N
01 2610 621 000 002	park lot		86.03	0.00	N
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: Nov20	Amount:	25,880.28
Description: SEPT SERVICES		Invoice Date: 11/06/2020	Due Date: 11/06/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2213 330 000	TEACHER TRAININGS		0.00	0.00	N
01 1200 591 001	VOC EVALS		419.25	0.00	N
01 3535 610 000	ANNUAL FEE		0.00	0.00	N
01 2230 591 000	ESU Technology FEES		0.00	0.00	N
01 2151 591 001	DEAF ED SA SEC		418.62	0.00	N
01 2151 591 002	DEAF ED SA ELEM		418.62	0.00	N
01 2171 591 001	PT SA SEC		356.21	0.00	N
01 2171 591 002	PT SA ELEM		356.21	0.00	N
01 2172 591 002	PT 3-5		0.00	0.00	N
01 2173 591 002	PT 0-2		0.00	0.00	N
01 1200 591 001	SPED SUPER SEC		1,005.24	0.00	N
01 1200 591 002	SPED SUPER ELEM		1,005.24	0.00	N
01 1291 591 002	SPED 3-5		0.00	0.00	N

Invoice Listing - Detail
Unposted

01 1292 591 002	SPED B-2	0.00	0.00 N
01 2161 591 001	OT SA SEC	967.97	0.00 N
01 2161 591 002	OT SA ELEM	967.97	0.00 N
01 2162 591 002	OT 3-5	0.00	0.00 N
01 2163 591 002	OT B-2	0.00	0.00 N
01 2151 591 001	SPEECH SA SEC	4,531.36	0.00 N
01 2151 591 002	SPEECH SA ELEM	6,320.05	0.00 N
01 2152 591 002	SPEECH 3-5	0.00	0.00 N
01 2153 591 002	SPEECH 0-2	0.00	0.00 N
01 2181 591 001	VISION SA SEC	624.61	0.00 N
01 2181 591 002	VISION SA ELEM	0.00	0.00 N
01 2141 591 001	PSYCH SA SEC	2,465.34	0.00 N
01 2141 591 002	PSYCH SA ELEM	2,465.34	0.00 N
01 2142 591 002	PSYCH 3-5	0.00	0.00 N
01 2143 591 002	PSYCH 0-2	0.00	0.00 N
01 2151 591 001	AUDIO SA SEC	62.29	0.00 N
01 2151 591 002	AUDIO SA ELEM	62.29	0.00 N
01 2152 591 002	AUDIO 3-5	0.00	0.00 N
01 2153 591 002	AUDIO B-2	0.00	0.00 N
01 2230 432 000	Computer repair	0.00	0.00 N
01 2190 610 001	quiz bowl meals	0.00	0.00 N
01 3535 610 000	Annual HAL fee	0.00	0.00 N
01 6408 591 002	Speech 3-4 IDEA	834.72	0.00 N
01 6408 591 002	SPEECH B-2 IDEA	238.49	N
01 6408 591 002	AUDIO 3-4 IDEA	15.57	0.00 N
01 6408 591 002	AUDIO B-2 IDEA	15.57	0.00 N
01 6408 591 002	OT 3-4 IDEA	241.99	0.00 N
01 6408 591 002	OT B-2 IDEA	241.99	0.00 N
01 6408 591 002	PSYCH 3-4 IDEA	616.33	0.00 N
01 6408 591 002	PSYCH B-2 IDEA	616.33	0.00 N
01 6408 591 002	PT 3-4 IDEA	89.05	0.00 N
01 6408 591 002	PT B-2 IDEA	89.05	0.00 N
01 6408 591 002	SPED SUPER 3-4 IDEA	217.29	0.00 N
01 6408 591 002	SPED SUPER B-2 IDEA	217.29	0.00 N

Vendor ID: FRONTIER FRONTIER

PO Number: **Invoice Number: MONTHLY** **Amount: 303.56**

Description: TELEPHONE

Invoice Date: 11/21/2020 Due Date: 11/21/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2580 382 000

PHONE

303.56

0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING

PO Number: **Invoice Number: MONTHLY** **Amount: 534.50**

Description: COPIER LEASE

Invoice Date: 11/21/2020 Due Date: 11/21/2020 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 2530 443 000	LEASE		534.50	0.00	N	
Vendor ID: HUNTCLEA	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount:		7,600.00
Description: CLEANING SERVICE		Invoice Date: 11/21/2020	Due Date: 11/21/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000	CLEANING		7,600.00	0.00	N	
Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: 6867829	Amount:		65.00
Description: MONTHLY PEST SERVICE		Invoice Date: 11/05/2020	Due Date: 11/05/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	MONTHLY PEST SERVICE		65.00	0.00	N	
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:		213.50
Description: GARBAGE		Invoice Date: 11/21/2020	Due Date: 11/21/2020	Status: A	1099 Amount: 213.50	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	GARBAGE		213.50	213.50	N	
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 245212	Amount:		59.85
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 643 000	MONTHLY FEE		59.85	0.00	N	
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:		475.00
Description: WATER		Invoice Date: 11/21/2020	Due Date: 11/21/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	WATER school		449.00	0.00	N	
01 2610 431 000	water fb field		0.00	0.00	N	
01 2610 431 000	FB Conc.		26.00	0.00	N	
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 6886	Amount:		780.00
Description: Aug & Sept mow and treatments		Invoice Date: 11/04/2020	Due Date: 11/04/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	OCT mowing		780.00	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	43,857.70
Report 1099 Total:	560.72	Report Total:	66,936.31