

Detail Check Register

Unposted; Batch Description OCTOBER 2020 CHECKS FOR BM 10-12

Checking Account: 1

General

Check Number: 19757	Check Type: Check	Check Date: 10/12/2020	Vendor: AMAZON	AMAZON	Check Total:	1,106.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2517836	10/08/2020	20-21-0014	Cot	01 2130 610 000	46.99	
2517836	10/08/2020	20-21-0014	Cot Sheet Covers	01 2130 610 000	17.99	
2960201	10/08/2020	20-21-0016	Xacto Sharpener	01 3300 610 002	24.99	
2960201	10/08/2020	20-21-0016	FREIGHT	01 3300 610 002	5.99	
4583407	10/08/2020	19-20-0131	Omax Compound Microscopes. https://www.a	01 1100 610 001	590.97	
7483425	10/08/2020	01-2020	Rite Aid First Aid Antiseptic Ethyl Rubb	01 2130 610 000	8.37	
7483425	10/08/2020	01-2020	McKesson Antiseptic Hydrogen Peroxide 3%	01 2130 610 000	5.75	
7483425	10/08/2020	01-2020	Basic Care Extra Strength Pain Relief, A	01 2130 610 000	10.00	
7483425	10/08/2020	01-2020	Transparent Eye Wash Cups for Effective	01 2130 610 000	5.95	
7483425	10/08/2020	01-2020	60 Pack Barf Bags Disposable, Valchoose	01 2130 610 000	17.25	
7483425	10/08/2020	01-2020	PhysiciansCare 32 oz. Eyewash Bottle, (2	01 2130 610 000	10.44	
7483425	10/08/2020	01-2020	Dixie Bath, 3 oz. -600 Cups,Varies Color	01 2130 610 000	19.90	
7483425	10/08/2020	01-2020	Dynarex Ammonia Inhalants, 33 Cc, 10 Amp	01 2130 610 000	6.00	
7483425	10/08/2020	01-2020	Eye Occluder 6pcs Professional Plastic E	01 2130 610 000	7.88	
7483425	10/08/2020	01-2020	MedPride Powder-Free Nitrile Exam Gloves	01 2130 610 000	42.76	
7483425	10/08/2020	01-2020	Wostar Nitrile Disposable Gloves 2.5 Mil	01 2130 610 000	42.98	
7483425	10/08/2020	01-2020	Major Mapap Jr 160 Mg Ages 2-11 Chew Tab	01 2130 610 002	14.99	
7483425	10/08/2020	01-2020	Children's Pain Reliever Acetaminophen 8	01 2130 610 002	14.64	
7483425	10/08/2020	01-2020	Benadryl Original Strength Anti-Itch Rel	01 2130 610 002	3.97	
8765827	10/08/2020	20-21-0022	Maximum Safety 120-4100/S Journeyman KV	01 2710 890 000	16.95	
9884222	10/08/2020	20-21-0007	USB Flash Drives 10 Pack	01 6992 610 000	26.81	
9884222	10/08/2020	20-21-0007	HDMI Splitter	01 6992 610 001	12.98	
9884222	10/08/2020	20-21-0007	Short Throw Projector Wall Mount	01 6992 610 001	88.98	
9884222	10/08/2020	20-21-0007	USB C to VGA Adapters	01 6992 610 001	12.59	
9884222	10/08/2020	20-21-0007	Wireless Mouse	01 6992 610 001	49.95	
Check Number: 19758	Check Type: Check	Check Date: 10/12/2020	Vendor: AXIS	AXIS	Check Total:	58.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4850-0002	09/04/2020		ADMIN OFFICE DUES/FEES	01 2510 810 000	58.60	
Check Number: 19759	Check Type: Check	Check Date: 10/12/2020	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total:	545.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0037	09/07/2020		NAT. GAS	01 2610 621 000	545.87	
Check Number: 19760	Check Type: Check	Check Date: 10/12/2020	Vendor: BLUECROS	BLUE CROSS BLUE SHIELD	Check Total:	1,629.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCT2020 LN-0001	09/12/2020		Nichols Health & Dental	01 9000 890 000	1,629.50	
Check Number: 19761	Check Type: Check	Check Date: 10/12/2020	Vendor: BROABOOK	BROAD REACH BOOKS	Check Total:	217.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ARU0308149	10/08/2020		BOOKS	01 2220 640 000	217.49	

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General

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
19762	Check	10/12/2020	BUILWARE	BUILDERS WAREHOUSE	354.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1201053	10/08/2020	20-21-0002	brushes	01 1100 610 001 005	16.68
1201053	10/08/2020	20-21-0002	drill bit	01 1100 610 001 005	9.98
1201053	10/08/2020	20-21-0002	wood filler	01 1100 610 001 005	15.98
1201053	10/08/2020	20-21-0002	socket	01 1100 610 001 005	5.49
1201053	10/08/2020	20-21-0002	socket	01 1100 610 001 005	4.49
1201053	10/08/2020	20-21-0002	sand paper	01 1100 610 001 005	14.75
1201053	10/08/2020	20-21-0002	drill bit set	01 1100 610 001 005	29.99
1201053	10/08/2020	20-21-0002	paint thinner	01 1100 610 001 005	8.69
1201053	10/08/2020	20-21-0002	stain	01 1100 610 001 005	31.99
1201053	10/08/2020	20-21-0002	door latch	01 1100 610 001 005	25.99
1201053	10/08/2020	20-21-0002	hinges	01 1100 610 001 005	41.94
1201053	10/08/2020	20-21-0002	impact driver	01 1100 610 001 005	149.00
19763	Check	10/12/2020	CHEMSEAR	CHEMSEARCH	221.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7117037	10/12/2020		Scoot cleaner	01 2610 610 000	221.85
19764	Check	10/12/2020	CLEAACCT	CLEARING ACCOUNT	106.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT2020	10/08/2020		CHECKS FOR THIS ACCT	01 2510 610 000	106.61
19765	Check	10/12/2020	CRUIANNA	ANNA CRUISE	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
prek Refund	10/08/2020		Refund of Prek for April 2020	01 1190 810 002	200.00
19766	Check	10/12/2020	DANACOLE	DANA F. COLE & COMPANY, LLP	4,360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3327134	10/08/2020		80% progress bill of Audit	01 2510 315 000	4,360.00
19767	Check	10/12/2020	DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	232.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MONTHLY-0032	09/25/2020		NETWORK PARTICIPATION FEE	01 2580 382 000	232.49
19768	Check	10/12/2020	DAUELMINI	DAUEL MINI-STORAGE	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Monthly-0037	09/21/2020		STORAGE	01 2610 733 000	38.00
19769	Check	10/12/2020	DCPPD	DCPPD	6,451.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MONTHLY-0037	09/21/2020		ELECTRICITY	01 2610 621 000 002	6,277.13
MONTHLY-0037	09/21/2020		ballfield	01 2610 621 000 002	85.26

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MONTHLY-0037	09/21/2020	concessions	01 2610 621 000 002	42.94
MONTHLY-0037	09/21/2020	park lot	01 2610 621 000 002	45.89

Check Number: 19770 Check Type: Check Check Date: 10/12/2020 Vendor: EAKEOFC EAKES OFFICE SOLUTIONS Check Total: 490.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8101406-0	10/08/2020		paper supplies	01 2610 610 000	308.72
8104233-0	10/08/2020		Staple cartridges for new copiers	01 1100 610 000	111.50
8117859-0	10/08/2020		bags & naturesol concentrate	01 2610 610 000	168.14
c7664755-0	10/08/2020		refund on Staple cartridges returned	01 1100 610 000	(98.00)

Check Number: 19771 Check Type: Check Check Date: 10/12/2020 Vendor: ENABDEVI ENABLING DEVICES Check Total: 184.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0468388-IN	10/08/2020	20-21-0011	Mini Popper	01 1200 610 001	119.95
0468388-IN	10/08/2020	20-21-0011	fiber optic light	01 1200 610 001	45.95
0468388-IN	10/08/2020	20-21-0011	freight	01 1200 610 001	19.00

Check Number: 19772 Check Type: Check Check Date: 10/12/2020 Vendor: ESU10 ESU 10 Check Total: 25,977.70

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT20-0001	09/06/2020		VOC EVALS	01 1200 591 001	398.22
SEPT20-0001	09/06/2020		SPED SUPER SEC	01 1200 591 001	961.82
SEPT20-0001	09/06/2020		SPED SUPER ELEM	01 1200 591 002	961.82
SEPT20-0001	09/06/2020		SPED 3-5	01 1291 591 002	0.00
SEPT20-0001	09/06/2020		SPED B-2	01 1292 591 002	0.00
SEPT20-0001	09/06/2020		PSYCH SA SEC	01 2141 591 001	2,335.40
SEPT20-0001	09/06/2020		PSYCH SA ELEM	01 2141 591 002	2,335.40
SEPT20-0001	09/06/2020		PSYCH 3-5	01 2142 591 002	0.00
SEPT20-0001	09/06/2020		PSYCH 0-2	01 2143 591 002	0.00
SEPT20-0001	09/06/2020		AUDIO SA SEC	01 2151 591 001	59.70
SEPT20-0001	09/06/2020		DEAF ED SA SEC	01 2151 591 001	0.00
SEPT20-0001	09/06/2020		SPEECH SA SEC	01 2151 591 001	4,412.11
SEPT20-0001	09/06/2020		DEAF ED SEC	01 2151 591 001	418.62
SEPT20-0001	09/06/2020		DEAF ED ELEM	01 2151 591 002	418.62
SEPT20-0001	09/06/2020		SPEECH SA ELEM	01 2151 591 002	6,797.04
SEPT20-0001	09/06/2020		DEAF ED SA ELEM	01 2151 591 002	0.00
SEPT20-0001	09/06/2020		AUDIO SA ELEM	01 2151 591 002	59.70
SEPT20-0001	09/06/2020		AUDIO 3-5	01 2152 591 002	0.00
SEPT20-0001	09/06/2020		SPEECH 3-5	01 2152 591 002	0.00
SEPT20-0001	09/06/2020		SPEECH 0-2	01 2153 591 002	0.00
SEPT20-0001	09/06/2020		AUDIO B-2	01 2153 591 002	0.00
SEPT20-0001	09/06/2020		OT SA SEC	01 2161 591 001	924.86
SEPT20-0001	09/06/2020		OT SA ELEM	01 2161 591 002	924.86
SEPT20-0001	09/06/2020		OT 3-5	01 2162 591 002	0.00
SEPT20-0001	09/06/2020		OT B-2	01 2163 591 002	0.00

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Checking Account: 1		General				
SEPT20-0001	09/06/2020		PT SA SEC	01 2171 591 001		339.74
SEPT20-0001	09/06/2020		PT SA ELEM	01 2171 591 002		339.74
SEPT20-0001	09/06/2020		PT 3-5	01 2172 591 002		0.00
SEPT20-0001	09/06/2020		PT 0-2	01 2173 591 002		0.00
SEPT20-0001	09/06/2020		VISION SA SEC	01 2181 591 001		414.74
SEPT20-0001	09/06/2020		VISION SA ELEM	01 2181 591 002		414.74
SEPT20-0001	09/06/2020		quiz bowl meals	01 2190 610 001		0.00
SEPT20-0001	09/06/2020		TEACHER TRAININGS	01 2213 330 000		0.00
SEPT20-0001	09/06/2020		Computer repair	01 2230 432 000		0.00
SEPT20-0001	09/06/2020		ESU Technology FEES	01 2230 591 000		0.00
SEPT20-0001	09/06/2020		LASERFICHE	01 2510 351 000		500.00
SEPT20-0001	09/06/2020		Annual HAL fee	01 3535 610 000		0.00
SEPT20-0001	09/06/2020		ANNUAL FEE	01 3535 610 000		0.00
SEPT20-0001	09/06/2020		Speech 3-4 IDEA	01 6408 591 002		476.99
SEPT20-0001	09/06/2020		SPEECH B-2 IDEA	01 6408 591 002		238.49
SEPT20-0001	09/06/2020		AUDIO 3-4 IDEA	01 6408 591 002		14.92
SEPT20-0001	09/06/2020		AUDIO B-2 IDEA	01 6408 591 002		14.93
SEPT20-0001	09/06/2020		OT 3-4 IDEA	01 6408 591 002		231.21
SEPT20-0001	09/06/2020		OT B-2 IDEA	01 6408 591 002		231.21
SEPT20-0001	09/06/2020		PSYCH 3-4 IDEA	01 6408 591 002		583.85
SEPT20-0001	09/06/2020		PSYCH B-2 IDEA	01 6408 591 002		583.85
SEPT20-0001	09/06/2020		PT 3-4 IDEA	01 6408 591 002		84.93
SEPT20-0001	09/06/2020		PT B-2 IDEA	01 6408 591 002		84.93
SEPT20-0001	09/06/2020		SPED SUPER 3-4 IDEA	01 6408 591 002		207.63
SEPT20-0001	09/06/2020		SPED SUPER B-2 IDEA	01 6408 591 002		207.63
Check Number: 19773	Check Type: Check	Check Date: 10/12/2020	Vendor: FRONTIER	FRONTIER	Check Total:	611.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0037	09/21/2020		PHONE	01 2580 382 000	281.72	
MONTHLY-0037	09/21/2020		PHONE REPAIR	01 2610 621 000 002	330.00	
Check Number: 19774	Check Type: Check	Check Date: 10/12/2020	Vendor: HADDOCK	HADDOCK CORPORATION	Check Total:	3,470.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00003553	10/08/2020	19-20-0162	ActivPanel Titanium 75 inch	01 1200 733 002	2,400.00	
00003553	10/08/2020	19-20-0162	Installment	01 1200 733 002	349.00	
00003553	10/08/2020	19-20-0162	Installation service trip charge	01 1200 733 002	371.20	
00003553	10/08/2020	19-20-0162	shipping	01 1200 733 002	350.00	
Check Number: 19775	Check Type: Check	Check Date: 10/12/2020	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	534.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0037	09/21/2020		LEASE	01 2530 443 000	534.50	
Check Number: 19776	Check Type: Check	Check Date: 10/12/2020	Vendor: HUNTCLEA	HUNTER CLEANING SERVICE, INC	Check Total:	7,600.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0037	09/21/2020		CLEANING	01 2610 420 000	7,600.00	
Check Number: 19777	Check Type: Check		Check Date: 10/12/2020	Vendor: KEARHUB	KEARNEY HUB	Check Total: 78.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCT2020	10/08/2020	20-21-0017	Newspaper Renewal	01 2220 640 000	78.00	
Check Number: 19778	Check Type: Check		Check Date: 10/12/2020	Vendor: KNOWBUDD	KNOW BUDDY RESOURCES	Check Total: 82.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ARU0307984	10/08/2020		BOOKS FOR LIB	01 2220 640 000	82.84	
Check Number: 19779	Check Type: Check		Check Date: 10/12/2020	Vendor: LOOKOUT	LOOKOUT BOOKS	Check Total: 122.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ARU0308116	10/08/2020		BOOKS FOR LIB	01 2220 640 000	122.70	
Check Number: 19780	Check Type: Check		Check Date: 10/12/2020	Vendor: LOOMCASE	CASEY LOOMIS	Check Total: 51.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MILEAGE SEPT2020	10/08/2020		BERTRAND VB 9-26	01 1100 333 001	51.75	
Check Number: 19781	Check Type: Check		Check Date: 10/12/2020	Vendor: LOUPPROP	LOUP CITY PROPANE	Check Total: 904.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4616	10/08/2020		BUS PROPANE	01 2710 626 000	904.24	
Check Number: 19782	Check Type: Check		Check Date: 10/12/2020	Vendor: LYRILEAR	LYRICS2LEARN.COM	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2554	10/08/2020	19-20-0175	Lyrics2Learn Subscription	01 1100 610 002	150.00	
Check Number: 19783	Check Type: Check		Check Date: 10/12/2020	Vendor: MATHESON	MATHESON TRIGAS	Check Total: 66.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22423676	10/08/2020		WHEEL CUTOFF & CARBON DIOXIDE	01 1100 610 001 005	66.42	
Check Number: 19784	Check Type: Check		Check Date: 10/12/2020	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LK 2020-21	10/08/2020		MEMBERSHIP	01 2510 810 000	125.00	
Check Number: 19785	Check Type: Check		Check Date: 10/12/2020	Vendor: NICHREPA	NICHOLS REPAIR	Check Total: 1,272.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33026	10/08/2020		20 BUS NO START , REPAIRS	01 2730 431 000	192.88	
33032	10/08/2020		BELT FOR AIR COMPRESSOR	01 2610 610 000	13.96	
33038	10/08/2020		11 BUS FUSE	01 2730 431 000	64.66	
33049	10/08/2020		20 BUS MIRROR REP	01 2730 431 000	41.78	
33068	10/08/2020		18 BUS WIPERS, HEADLAMP	01 2730 431 000	411.72	
33092	10/08/2020		11 BUS EXH CLAMP, TAIL PIPE	01 2730 431 000	547.63	
Check Number: 19786	Check Type: Check		Check Date: 10/12/2020	Vendor: NIMCO	NIMCO, INC	Check Total: 111.00

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500399	10/12/2020	20-21-0023	Send A Message. Stay Drug Free.™ 17 oz.	01 2190 610 000	98.00
500399	10/12/2020	20-21-0023	freight	01 2190 610 000	13.00
Check Number: 19787 Check Type: Check Check Date: 10/12/2020 Vendor: PLEAIRRI PLEASANTON IRRIGATION INC Check Total: 6.78					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
79409	10/08/2020		MASONARY BITS	01 2610 610 000	6.78
Check Number: 19788 Check Type: Check Check Date: 10/12/2020 Vendor: PLEALUNC PLEASANTON SCHOOL LUNCH Check Total: 373.50					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DC SEPT2020	10/08/2020		DC SNACKS FOR SEPT	01 3300 610 002	169.50
PREK2020SNACKS	10/08/2020		PREK SNACKS SEPT	01 1190 610 002	204.00
Check Number: 19789 Check Type: Check Check Date: 10/12/2020 Vendor: RAVESANI RAVENNA SANITATION Check Total: 213.50					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MONTHLY-0037	09/21/2020		GARBAGE	01 2610 410 000	213.50
Check Number: 19790 Check Type: Check Check Date: 10/12/2020 Vendor: RIVERSTOP RIVER STOP LLC Check Total: 987.35					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1229964	10/08/2020		GAS	01 2710 626 000	45.65
1231409	10/08/2020		DIESEL	01 2710 626 000	53.33
1231462	10/08/2020		DIESEL	01 2710 626 000	90.69
1231547	10/08/2020		GAS	01 2710 626 000	35.44
1231990	10/08/2020		GAS	01 2710 626 000	32.92
1231997	10/08/2020		diesel	01 2710 626 000	57.46
1232857	10/08/2020		diesel	01 2710 626 000	57.33
1234894	10/08/2020		Diesel	01 2710 626 000	129.86
1236645	10/08/2020		Gas	01 2710 626 000	70.74
8689	10/08/2020		DIESEL	01 2710 626 000	71.15
8697	10/08/2020		DIESEL	01 2710 626 000	83.20
8706	10/08/2020		diesel	01 2710 626 000	83.80
8720	10/08/2020		Diesel	01 2710 626 000	86.34
8731	10/08/2020		Diesel	01 2710 626 000	89.44
Check Number: 19791 Check Type: Check Check Date: 10/12/2020 Vendor: SCHOINC SCHOLASTIC INC Check Total: 274.73					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M7010792	10/09/2020	19-20-0107	9-Month Scholastic Scope Magazine Issue	01 1100 640 001	249.75
M7010792	10/09/2020	19-20-0107	Shipping and Handling	01 1100 640 001	24.98
Check Number: 19792 Check Type: Check Check Date: 10/12/2020 Vendor: SCHOHEAL SCHOOL HEALTH CORP. Check Total: 457.01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3825484	10/08/2020	02-2020	Physio-Control LIFEPAK CRPlus/EXPRESS CH	01 2130 610 001	209.00
3825484	10/08/2020	02-2020	Physio-Control Infant/Child Electrode Pa	01 2130 610 002	226.00
3825484	10/08/2020	02-2020	FREIGHT	01 2130 610 002	22.01

Detail Check Register

Unposted; Batch Description OCTOBER 2020 CHECKS FOR BM 10-12

Checking Account: 1

General

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19793	Check	10/12/2020	STUDYWEEK	STUDIES WEEKLY	1,526.13
362479	10/09/2020	20-21-0012	K-6 Studies Weekly Quote	01 1100 640 002	1,526.13
19794	Check	10/12/2020	TMS	TIME MANAGEMENT SYSTEMS	62.70
242517-0001	09/10/2020		MONTHLY FEE	01 2510 643 000	62.70
19795	Check	10/12/2020	TFCU	TRIUUS FEDERAL CREDIT UNION	200.00
000001	10/09/2020		MITEL HX CONTROLLER FOR PHONES	01 2230 650 000	200.00
19796	Check	10/12/2020	TROTSEV	TROTTER SERVICE	891.37
0166538	10/09/2020		DIESEL	01 2710 626 000	96.78
0166569	10/09/2020		DIESEL	01 2710 626 000	98.50
0166579	10/09/2020		DIESEL	01 2710 626 000	57.40
0166646	10/09/2020		DIESEL	01 2710 626 000	81.36
0166684	10/09/2020		DIESEL	01 2710 626 000	70.51
0166694	10/09/2020		TAX CREDITS	01 2710 626 000	(105.06)
0166786	10/09/2020		DIESEL	01 2710 626 000	92.74
0166793	10/09/2020		DIESEL	01 2710 626 000	103.79
0166960	10/09/2020		DIESEL	01 2710 626 000	91.75
0166962	10/09/2020		DIESEL	01 2710 626 000	74.33
0167063	10/09/2020		GAS	01 2710 626 000	49.33
0167077	10/09/2020		DIESEL	01 2710 626 000	93.08
0167081	10/09/2020		DIESEL	01 2710 626 000	86.86
19797	Check	10/12/2020	USBANK	US BANK	436.65
GF_9_2020	10/09/2020		THETA MUSIC SUBS	01 1100 610 000 003	99.00
GF_9_2020	10/09/2020		STAMPED ENVELOPES	01 2520 531 000	111.80
SP_9_2020	10/09/2020		LIVELY LETTER APP	01 1200 610 002	31.94
SP_9_2020	10/09/2020		LIVELY LETTER APP	01 1200 610 002	27.24
SP_9_2020	10/09/2020		WALMART, BAGS, BATTERIES,CD PLAYER	01 1200 610 002	166.67
19798	Check	10/12/2020	VILLAPLEAS	VILLAGE OF PLEASANTON	1,152.60
MONTHLY-0037	09/21/2020		WATER school	01 2610 410 000	889.00
MONTHLY-0037	09/21/2020		water fb field	01 2610 431 000	221.60
MONTHLY-0037	09/21/2020		FB Conc.	01 2610 431 000	42.00
19799	Check	10/12/2020	VOYAGER	VOYAGER SOPRIS LEARNING	217.69

Detail Check Register

Unposted; Batch Description OCTOBER 2020 CHECKS FOR BM 10-12

Checking Account: 1

General

2731349	10/09/2020	19-20-0182	Rewards Intermediate TE 2nd Edition	01 1200 640 001	97.95
2731349	10/09/2020	19-20-0182	Set of 10 Student Workbooks for Rewards	01 1200 640 001	99.95
2731349	10/09/2020	19-20-0182	FREIGHT	01 1200 640 001	19.79

Check Number: 19800

Check Type: Check

Check Date: 10/12/2020 Vendor: YANDMUSI

YANDA'S MUSIC

Check Total:

725.68

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
485232	10/09/2020	20-21-0006	Baritone Bell Covers	01 1100 610 000 003	28.72
485232	10/09/2020	20-21-0006	Tuba Bell Covers	01 1100 610 000 003	36.72
485232	10/09/2020	20-21-0006	Trumpet Bell Covers	01 1100 610 000 003	306.24
485232	10/09/2020	20-21-0006	Saxophone Bell Covers	01 1100 610 000 003	127.60
485232	10/09/2020	20-21-0006	Trombone Bell Covers	01 1100 610 000 003	143.60
485232	10/09/2020	20-21-0006	BLUE JOICE VALVE OIL	01 1100 610 000 003	10.00
485232	10/09/2020	20-21-0006	REEDS	01 1100 610 000 003	18.00
486867	10/09/2020		TRUMPET BOOKS,PART	01 1100 610 000 003	54.80

Check Number: 19801

Check Type: Check

Check Date: 10/12/2020 Vendor: ZANEBLOS

ZANER-BLOSER

Check Total:

40.97

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10258546	10/09/2020		HW 2ND GR	01 1100 640 002	40.97

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 64,923.29