

Batch Description: FEBRUARY 2018 BOARD MTG INVOICES

Processing Month: 02/2018

Vendor ID: AMAZON	AMAZON	PO Number: 17-18-0070	Invoice Number: 20180207	Amount: 105.52
Description:		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1190 410 0	AmazonBasics File Folder Letter Size 100		14.99	N Final
01 1190 410 0	Hook & Loop Sticky Dots 505 Pairs (1,010		19.98	N Final
01 1190 410 0	Best Laminating 3 ML Clear Thermal Pouch		21.99	N Final
01 1190 410 0	Best Laminating 3 Mil Laminating Pouches		27.58	N Final
01 1190 410 0	Coobey 1500 Pieces Glue Points Balloons		11.99	N Final
01 1190 410 0	Flexible Adhesive Magnetic Sheets Paper		8.99	N Final

Vendor ID: AMAZON	AMAZON	PO Number: 17-18-0077	Invoice Number: 5174648	Amount: 29.98
Description:		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 410 0	Cyber Acoustics CA-2014 multimedia desk		29.98	N Final

Vendor ID: AMAZON	AMAZON	PO Number: 17-18-0080	Invoice Number: 7751417	Amount: 17.76
Description:		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2130 410 0	Braun Ear Thermometer Covers Pack of 200		17.76	N Final

Vendor ID: ANSLSCO	ANSLEY SCHOOLS	PO Number: 17-18-0079	Invoice Number: 20180207	Amount: 500.00
Description: BLEACHER MULE		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 0	bleacher mule		500.00	N Final

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 2857	Amount: 47.10
Description: CAFETERIA PLAN		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 630 0	DEBIT CARDS		47.10	N

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 2915	Amount: 47.10
Description: CAFETERIA PLAN		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 630 0	jan. cards		47.10	N

Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 4433	Amount: 1,297.00
Description: gym		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0	gym system		1,297.00		N	
Vendor ID: AXMAHEAT AXMANN HEATING & AIR		PO Number:	Invoice Number: 4462		Amount: 5,050.00	
Description: fall check		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</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 318 0	Fall check & chg filters		5,050.00		N	
Vendor ID: BLICART BLICK ART MATERIALS		PO Number: 17-18-0081	Invoice Number: 8901272		Amount: 116.15	
Description: Art		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</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 1110 410 0	4x4 economy canvas panel		11.19		N	Final
01 1110 410 0	5x7 economy canvas panel		17.70		N	Final
01 1110 410 0	8x10 economy canvas panel		37.12		N	Final
01 1110 410 0	9x12 economy canvas panel		50.14		N	Final
Vendor ID: CHEMSEAR CHEMSEARCH		PO Number:	Invoice Number: 2997535		Amount: 481.70	
Description: SUPPLIES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</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 0	cleaners		481.70		N	
Vendor ID: CLEAACCT CLEARING ACCOUNT		PO Number:	Invoice Number: Jan2018		Amount: 437.00	
Description: reimburse account		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</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 381 0	stamps		98.00		N	
01 2222 410 0	story teller		300.00		N	
01 2510 410 0	Safety Dep. box		25.00		N	
01 2750 290 0	bus lic.		66.00		N	
01 2750 336 0	bus fuel GBB		(52.00)		N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: INV45392		Amount: 1,639.67	
Description: COPIES		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</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 410 0	COPIES		1,639.67		N	
Vendor ID: EGGLJOEY EGGLESTON, JOEY		PO Number:	Invoice Number: JANUARY 2018		Amount: 250.38	
Description: MILEAGE		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</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 2760 140 0	MILEAGE -JOSH		250.38		N	

Invoice Listing - Detail
Unposted

Vendor ID: ELECSYST	ELECTRONIC SYSTEMS, INC.-2	PO Number:	Invoice Number: 28044	Amount: 70.00
Description: SERVICE		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 319 0	over head door		70.00	N

Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: FEB2018	Amount: 28,974.57
Description: SERVICES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 691 0	NETWORK		112.50	N
01 1100 691 0	REPAIRS		150.00	N
01 1213 313 0	VOC		641.09	N
01 2212 670 0	BB CLASS		20.00	N
01 1217 313 0	DEAF ED. SA		354.07	N
01 4404 313 0	DEAF PREK		98.11	N
01 1217 313 0	DEAF PRE		78.92	N
01 1210 313 0	PT SA		450.38	N
01 1210 313 0	PR PREK		141.55	N
01 1210 313 0	PT B-2		51.48	N
01 1212 313 0	SUPER SA		3,611.55	N
01 1212 363 1	SUPER PREK		611.30	N
01 1210 313 0	OT SA		1,112.28	N
01 1210 313 0	OT 3-4		211.20	N
01 1210 313 0	OT B-2		84.48	N
01 1216 313 0	SPEECH SA		11,680.77	N
01 1215 313 0	SPEECH 3-4		996.33	N
01 1215 313 0	SPEECH B-2		392.06	N
01 1214 313 0	VISION SA		260.14	N
01 1211 313 0	PSYCH SA		4,135.28	N
01 1211 313 0	PSYCH 3-4		1,748.78	N
01 1211 313 0	PSYCH B-2		1,748.78	N
01 1214 313 0	AUDIO SA		149.56	N
01 1214 313 0	AUDIO PREK		66.98	N
01 1214 313 0	AUDIO B-2		66.98	N

Vendor ID: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	PO Number:	Invoice Number: MARTEN0002	Amount: 175.00
Description: SERVICES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 691 0	TM PHYS		175.00	N

Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: jan2018	Amount: 376.41
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Invoice Listing - Detail
Unposted

Description: NEWSPAPERS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 2310 350 0	minutes		376.41		N		
Vendor ID: HERMAN	HERMAN, MICHAEL	PO Number:	Invoice Number: JAN2018	Amount:			138.24
Description: MILEAGE		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 110 0	sem, arap.		138.24		N		
Vendor ID: HTMC	HTMC	PO Number:	Invoice Number: 00178947	Amount:			144.00
Description: ADS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 2310 350 0	SPRING SPORTS BOOSTER		144.00		N		
Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 17-18-0060	Invoice Number: 20180207	Amount:			321.99
Description: music		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 1130 411 0	The Road Not Taken		42.00		N	Final	
01 1130 411 0	We Sing a Jubilant Song		39.00		N	Final	
01 1130 411 0	Waving Through a Window		43.00		N	Final	
01 1130 411 0	I Love My Love		48.00		N	Final	
01 1130 411 0	Cumberland Cross		68.00		N	Final	
01 1130 411 0	Superheroes R Us		62.00		N	Final	
01 1130 411 0	shipping & H		19.99		N		
Vendor ID: KEARQUAL	KEARNEY QUALITY SEW & VAC, INC	PO Number: 17-18-0057	Invoice Number: 39079	Amount:			399.98
Description: SUPPLIES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 0	Vaccuums		399.98		N	Final	
Vendor ID: KSBLAW	KSBLAW	PO Number:	Invoice Number: 3988	Amount:			105.00
Description: LEGAL SERVICES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 105.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 2310 317 0	neg. agree/ contract		105.00	105.00	N		
Vendor ID: KSBLAW	KSBLAW	PO Number:	Invoice Number: 4149	Amount:			44.00
Description: LEGAL SERVICES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 44.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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 2310 284 0 TB PRESENTATION 44.00 44.00 N

Vendor ID: LAKESHOR LAKESHORE **PO Number: 17-18-0073** **Invoice Number: 2534290118** **Amount: 139.96**
 Description: laminating pouches Invoice Date: 02/07/2018 Due Date: 02/07/2018 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 410 0 laminating pouches 9 by 11 49.98 N Final
 01 1200 410 0 laminating pouches 11 by 17 89.98 N Final

Vendor ID: LEWIKYLE LEWIS, KYLEIGH **PO Number: 17-18-0082** **Invoice Number: FEB2018** **Amount: 100.00**
 Description: CAMP Invoice Date: 02/07/2018 Due Date: 02/07/2018 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 630 0 Code Camp Enrollment 100.00 N Final

Vendor ID: LOOMCASE LOOMIS, CASEY **PO Number:** **Invoice Number: 1_12_18** **Amount: 130.68**
 Description: mileage Invoice Date: 02/07/2018 Due Date: 02/07/2018 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 670 0 Away games 130.68 N

Vendor ID: MENARDS MENARDS **PO Number:** **Invoice Number: 49166** **Amount: 77.66**
 Description: Invoice Date: 02/07/2018 Due Date: 02/07/2018 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 410 0 CORDS, BULBS 77.66 N

Vendor ID: MIDABOOK MIDAMERICA BOOKS **PO Number: 17-18-0065** **Invoice Number: 434522, 434694, 4320** **Amount: 620.55**
 Description: 434522, 434694, 432044 Invoice Date: 02/07/2018 Due Date: 02/07/2018 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 2222 430 0 Horse and sports New Series 159.60 N Final
 01 2222 430 0 Sports Nonfiction Series 321.30 N Final
 01 2222 430 0 Kansas City Chiefs 19.95 N Final
 01 2222 430 0 Horse Nonfiction Series 119.70 N Final

Vendor ID: NASB NASB **PO Number:** **Invoice Number: FEB2018** **Amount: 2,831.00**
 Description: ANNUAL DUES Invoice Date: 02/07/2018 Due Date: 02/07/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 630 0 ANNUAL DUES 2,831.00 N

Vendor ID: NETA NETA **PO Number: 17-18-0090** **Invoice Number: FEB2018** **Amount: 149.00**
 Description: NETA Registration Invoice Date: 02/07/2018 Due Date: 02/07/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 630 0	NETA Registration		149.00		N	Final
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29610		Amount: 797.68	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 690 0	08 INSP		68.00		N	
01 2750 338 0	08		729.68		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29640		Amount: 257.89	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 690 0	11 INSP		68.00		N	
01 2750 338 0	11 WIPERS/WASHER, BACKUP LIGH		189.89		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29658		Amount: 795.61	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 690 0	01 INSP		68.00		N	
01 2750 338 0	01 FUEL FILTER, GLOWPLUGS		727.61		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29674		Amount: 62.67	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 338 0	11 CK SOLENOID		62.67		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29704		Amount: 42.21	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 338 0	18 ANTIFREEZE		42.21		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29709		Amount: 71.74	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 690 0	05 INSP		71.74		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 29710		Amount: 71.74	
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u> 01 2750 690 0	<u>Detail Description</u> 08 INSP	<u>Cost Center ID</u>	<u>Detail Amount</u> 71.74	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 29713		Amount:	71.74
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 690 0	<u>Detail Description</u> 18 INSP	<u>Cost Center ID</u>	<u>Detail Amount</u> 71.74	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 29714		Amount:	71.74
Description: AUTO REPAIRS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 690 0	<u>Detail Description</u> 17 INSP	<u>Cost Center ID</u>	<u>Detail Amount</u> 71.74	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NOLLELEC	NOLLER ELECTRIC	PO Number:	Invoice Number: 10107		Amount:	299.57
Description: LIFT		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 319 0	<u>Detail Description</u> LIFT	<u>Cost Center ID</u>	<u>Detail Amount</u> 299.57	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NOLLELEC	NOLLER ELECTRIC	PO Number:	Invoice Number: 10132		Amount:	278.75
Description: GEAR BOXES ON HOOPS		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 319 0	<u>Detail Description</u> HOOPS	<u>Cost Center ID</u>	<u>Detail Amount</u> 278.75	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NOLLELEC	NOLLER ELECTRIC	PO Number:	Invoice Number: 10155		Amount:	243.75
Description: SERVICES		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 319 0	<u>Detail Description</u> OVERHEAD DOOR	<u>Cost Center ID</u>	<u>Detail Amount</u> 243.75	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: FEB2018		Amount:	300.00
Description: SNACK		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1190 410 0	<u>Detail Description</u> SNACKS	<u>Cost Center ID</u>	<u>Detail Amount</u> 300.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PRESXCOMP	PRESTO-X-COMPANY	PO Number:	Invoice Number: FEB2018		Amount:	67.00
Description: SERVICES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 319 0	<u>Detail Description</u> MONTHLY	<u>Cost Center ID</u>	<u>Detail Amount</u> 67.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RAVESCHO	RAVENNA SCHOOLS		1718-102	1,600.00
Description: AG CLASSES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 3512 630 0	8X200 AG KIDS		1,600.00	N
RIVERSTOP	RIVER STOP LLC		1005671	14.49
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 338 0	treatment		14.49	N
RIVERSTOP	RIVER STOP LLC		1006806	19.68
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 338 0	treatments		19.68	N
RIVERSTOP	RIVER STOP LLC		1008594	14.49
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 338 0	DIESEL TREATMENT		14.49	N
RIVERSTOP	RIVER STOP LLC		1008956	14.49
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 338 0	DIESEL TREATMENT		14.49	N
RIVERSTOP	RIVER STOP LLC		1009704	14.49
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 338 0	DIESEL TREATMENT		14.49	N
RIVERSTOP	RIVER STOP LLC		1009918	10.38
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 338 0	EXH FLUID		10.38	N
RIVERSTOP	RIVER STOP LLC		1011266	19.68
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	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> 01 2750 338 0	<u>Detail Description</u> TREATMENTS	<u>Cost Center ID</u>	<u>Detail Amount</u> 19.68	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1012498		Amount:	14.49
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 338 0	<u>Detail Description</u> DIESEL TREATMENTS	<u>Cost Center ID</u>	<u>Detail Amount</u> 14.49	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6408		Amount:	99.34
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 99.34	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6409		Amount:	82.25
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 82.25	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6420		Amount:	55.68
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> Gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 55.68	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6421		Amount:	89.75
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 89.75	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6422		Amount:	81.93
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 81.93	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6434		Amount:	88.34
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 88.34	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6446	Amount:	93.90
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	DIESEL		93.90		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6448	Amount:	82.92
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	DIESEL		82.92		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6460	Amount:	79.82
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	DIESEL		79.82		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6463	Amount:	110.42
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	DIESEL		110.42		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6475	Amount:	82.01
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	DIESEL		82.01		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6480	Amount:	35.71
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	GAS		35.71		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6483	Amount:	30.34
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	DIESEL		30.34		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6484	Amount:	79.47
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	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 2750 336 0	DIESEL		79.47		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6493		Amount:	50.92
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		50.92		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6498		Amount:	100.14
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		100.14		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 6499		Amount:	92.67
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		92.67		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 730		Amount:	119.82
Description: station service		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		119.82		N	
Vendor ID: SPARDATA	SPARQDATA SOLUTIONS	PO Number:	Invoice Number: 1072		Amount:	1,300.00
Description: NORTH STAR		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2310 318 0	NEGOTIATIONS TOOL		1,300.00		N	
Vendor ID: SPECBUIL	SPECIAL BUILDING FUND	PO Number:	Invoice Number: FEB2018		Amount:	15,925.00
Description: LOAN		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 9000 690 0	COVER LAND PAYMENT WILL PAY BACK		15,925.00		N	
Vendor ID: THOMPSCO	THOMPSON CO., THE	PO Number:	Invoice Number: 1994707		Amount:	430.56
Description: SUPPLIES		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 0	PAPER SUPPLY		430.56		N	

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Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 204229	Amount:	57.00
Description: BUSINESS SOFTWARE		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 460 0	MONTHLY TIME SYSTEM FEE		57.00		N
Vendor ID: TRAMANDR	TRAMPE, ANDREA	PO Number:	Invoice Number: FEB2018	Amount:	90.72
Description: MILEAGE FOR CHEER		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2190 110 0	KRNY, LOOMIS		90.72		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 14061	Amount:	137.72
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	09 DIESEL		137.72		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145680	Amount:	103.64
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	09 DIESEL		103.64		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145710	Amount:	70.00
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	05 DIESEL		70.00		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145732	Amount:	121.50
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	18 DIESEL		121.50		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145762	Amount:	93.47
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2750 336 0	09 DIESEL		93.47		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145763	Amount:	31.96
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u> 01 2750 338 0	<u>Detail Description</u> 911 SERVICE	<u>Cost Center ID</u>	<u>Detail Amount</u> 31.96	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145822		Amount:	26.47
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> VAN GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 26.47	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145836		Amount:	105.50
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> 18 DIESELL	<u>Cost Center ID</u>	<u>Detail Amount</u> 105.50	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145867		Amount:	101.72
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> 09 DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 101.72	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145880		Amount:	82.00
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> 05 BUS DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 82.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145898		Amount:	49.42
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> VAN GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 49.42	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145936		Amount:	105.00
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> BUS 18 DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 105.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145983		Amount:	85.00
Description: STATION		Invoice Date: 02/07/2018	Due Date: 02/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> 18 GAS,DEF	<u>Cost Center ID</u>	<u>Detail Amount</u> 85.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Invoice Listing - Detail
Unposted

Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date:	02/07/2018	Due Date:	02/07/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	VAN GAS		52.30		N				52.30
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	STATION	Invoice Date:	02/07/2018	Due Date:	02/07/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	05 DIESEL		65.00		N				65.00
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	SERVICES	Invoice Date:	02/08/2018	Due Date:	02/08/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	DIESEL		97.45		N				97.45
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	STATION	Invoice Date:	02/08/2018	Due Date:	02/08/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	DIESEL		117.50		N				117.50
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	STATION	Invoice Date:	02/08/2018	Due Date:	02/08/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	DIESEL		106.49		N				106.49
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	STATION	Invoice Date:	02/08/2018	Due Date:	02/08/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	GAS		36.01		N				36.01
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	STATION	Invoice Date:	02/08/2018	Due Date:	02/08/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</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 2750 336 0	DIESEL		40.40		N				40.40
Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:					
Description:	STATION	Invoice Date:	02/08/2018	Due Date:	02/08/2018	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 336 0	DIESEL		73.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146467		Amount:	119.00
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		119.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146504		Amount:	140.94
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		140.94		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146505		Amount:	77.07
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		77.07		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146567		Amount:	131.99
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		131.99		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146582		Amount:	80.00
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	DIESEL		80.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146583		Amount:	57.00
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	GAS		57.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146584		Amount:	61.76
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 2750 336 0	GAS		61.76		N	

Invoice Listing - Detail
Unposted

Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:
TROTSERV	TROTTER SERVICE		146589	147.85
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	DIESEL		147.85	N
TROTSERV	TROTTER SERVICE		146597	49.73
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	GAS		49.73	N
TROTSERV	TROTTER SERVICE		146647	22.01
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	GAS		22.01	N
TROTSERV	TROTTER SERVICE		146662	113.00
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	DIESEL		113.00	N
TROTSERV	TROTTER SERVICE		146671	173.94
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	DIESEL		173.94	N
TROTSERV	TROTTER SERVICE		146722	116.66
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	DIESEL		116.66	N
TROTSERV	TROTTER SERVICE		146748	67.00
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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 2750 336 0	DIESEL		67.00	N
TROTSERV	TROTTER SERVICE		146765	82.47
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 82.47	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146777		Amount:	145.25		
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 145.25	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146792		Amount:	25.48		
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 25.48	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146818		Amount:	121.46		
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 121.46	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146869		Amount:	39.78		
Description: DIESEL		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 39.78	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146885		Amount:	38.01		
Description: STATION		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 38.01	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146904		Amount:	(101.37)		
Description: CREDITS DEC.		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> CREDITS	<u>Cost Center ID</u>	<u>Detail Amount</u> (101.37)	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146905		Amount:	(175.09)		
Description: CREDITS JAN.		Invoice Date: 02/08/2018	Due Date: 02/08/2018	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2750 336 0	<u>Detail Description</u> CREDITS	<u>Cost Center ID</u>	<u>Detail Amount</u> (175.09)	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		

Invoice Listing - Detail

Unposted

Vendor ID: YANDMUSI **YANDA'S MUSIC**
Description: MUSIC
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1130 412 0 alto

PO Number: **Invoice Number: 337334** **Amount: 32.00**
Invoice Date: 02/07/2018 Due Date: 02/07/2018 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
 32.00 N

Vendor ID: YANDMUSI **YANDA'S MUSIC**
Description: MUSIC
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1130 412 0 tenor sax

PO Number: **Invoice Number: 337336** **Amount: 35.00**
Invoice Date: 02/07/2018 Due Date: 02/07/2018 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
 35.00 N

Batch 1099 Total: 149.00 Batch Total: 72,532.88

Batch Description: FEBRUARY 2018 USBANK BILL

Processing Month: 02/2018

Vendor ID: ELGIONE **ELGIN ONE STOP**
Description: GAS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 2750 336 0 GAS

PO Number: **Invoice Number: 072118** **Amount: 47.68**
Invoice Date: 02/08/2018 Due Date: 02/08/2018 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 18119 Check Date: 02/08/2018
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 47.68 N

Vendor ID: WALMART **WALMART**
Description: AA batteries
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 2222 410 0 AA Batteries

PO Number: 17-18-0058 **Invoice Number: 360400** **Amount: 29.88**
Invoice Date: 02/08/2018 Due Date: 02/08/2018 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 18119 Check Date: 02/08/2018
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 29.88 N Final

Vendor ID: WALMART **WALMART**
Description: batteries
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 2222 410 0 batteries

PO Number: **Invoice Number: 6800** **Amount: 12.97**
Invoice Date: 02/08/2018 Due Date: 02/08/2018 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 18119 Check Date: 02/08/2018
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 12.97 N

Vendor ID: WALMART **WALMART**
Description: DC SNACKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 3200 410 0 SNACKS

PO Number: **Invoice Number: 7623** **Amount: 52.02**
Invoice Date: 02/08/2018 Due Date: 02/08/2018 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 18119 Check Date: 02/08/2018
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 52.02 N

Batch 1099 Total: 0.00 Batch Total: 142.55

Batch Description: MONTHLY INVOICES

Processing Month: 02/2018

Vendor ID: BLACHILL **BLACK HILLS ENERGY**
Description: NAT. GAS
Sequence: 1 Check Type:

PO Number: **Invoice Number: MONTHLY** **Amount: 7,403.38**
Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 321 0	NAT. GAS		7,403.38	0.00	N	
Vendor ID: CHARCOMM CHARTER COMMUNICATIONS		PO Number:	Invoice Number: Monthly		Amount: 214.96	
Description: INTERNET		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 382 0	INTERNET		214.96	0.00	N	
Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE		PO Number:	Invoice Number: MONTHLY		Amount: 234.93	
Description: NETWORK		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 382 0	NETWORK		234.93	0.00	N	
Vendor ID: DAUELMINI DAUEL MINI-STORAGE		PO Number:	Invoice Number: Monthly		Amount: 38.00	
Description: STORAGE		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 0	STORAGE		38.00	0.00	N	
Vendor ID: DCPD DCPD		PO Number:	Invoice Number: MONTHLY		Amount: 4,678.39	
Description: ELECTRICITY		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 322 0	ELECTRICITY		4,498.32	0.00	N	
01 2610 321 0	ballfield		28.00	0.00	N	
01 2610 321 0	concessions		29.60	0.00	N	
01 2610 321 0	park lot		122.47	0.00	N	
Vendor ID: FRONTIER FRONTIER		PO Number:	Invoice Number: MONTHLY		Amount: 260.65	
Description: TELEPHONE		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 382 0	PHONE		260.65	0.00	N	
Vendor ID: HOMELEAS HOMETOWN LEASING		PO Number:	Invoice Number: MONTHLY		Amount: 519.97	
Description: COPIER LEASE		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 318 0	LEASE		519.97	0.00	N	
Vendor ID: HUNTCLEA HUNTER CLEANING SERVICE, INC		PO Number:	Invoice Number: MONTHLY		Amount: 7,600.00	
Description: CLEANING SERVICE		Invoice Date: 02/21/2018	Due Date: 02/21/2018	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2610 319 0	CLEANING

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	7,600.00		N	

Vendor ID: RAVESANI RAVENNA SANITATION

Description: GARBAGE
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: MONTHLY** **Amount: 213.50**

Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 213.50

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2610 690 0	GARBAGE

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	213.50	213.50	N	

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

Description: WATER
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: MONTHLY** **Amount: 481.00**

Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 0.00

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2610 323 0	WATER school
01 2510 382 0	Water Conc
01 2510 382 0	Water Field

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	481.00	0.00	N	
	0.00	0.00	N	
	0.00	0.00	N	

Batch 1099 Total:	<u>213.50</u>	Batch Total:	<u>21,644.78</u>
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Report 1099 Total:	<u>362.50</u>	Report Total:	<u>94,320.21</u>
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