

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:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 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:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 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:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2750 691 0 TM PHYS 175.00 N

Vendor ID: HAPPPUBL HAPP PUBLISHING PO Number: Invoice Number: jan2018 Amount: 376.41

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>
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>
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>
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>
01 1130 411 0	The Road Not Taken		42.00		N
01 1130 411 0	We Sing a Jubilant Song		39.00		N
01 1130 411 0	Waving Through a Window		43.00		N
01 1130 411 0	I Love My Love		48.00		N
01 1130 411 0	Cumberland Cross		68.00		N
01 1130 411 0	Superheroes R Us		62.00		N
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>
01 2610 410 0	Vaccuums		399.98		N
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>
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>

01 2310 284 0 TB PRESENTATION 44.00 44.00 N

Vendor ID: LAKESHOR LAKESHORE **PO Number: 17-18-0073** **Invoice Number: 2534290118** **Amount: 160.95**
 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
 01 1100 410 0 S & H 20.99 N

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

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

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 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	

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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 2750 690 0	08 INSP		71.74		N	
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>	<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	18 INSP		71.74		N	
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>	<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	17 INSP		71.74		N	
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>	<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	LIFT		299.57		N	
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>	<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	HOOPS		278.75		N	
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>	<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	OVERHEAD DOOR		243.75		N	
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>	<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 410 0	SNACKS		300.00		N	
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>	<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	MONTHLY		67.00		N	

Invoice Listing - Detail
Unposted

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:

Invoice Listing - Detail
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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>	

Invoice Listing - Detail
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERSTOP	RIVER STOP LLC		6446	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> <u>In Full</u>
01 2750 336 0	DIESEL		93.90	N
RIVERSTOP	RIVER STOP LLC		6448	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> <u>In Full</u>
01 2750 336 0	DIESEL		82.92	N
RIVERSTOP	RIVER STOP LLC		6460	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> <u>In Full</u>
01 2750 336 0	DIESEL		79.82	N
RIVERSTOP	RIVER STOP LLC		6463	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> <u>In Full</u>
01 2750 336 0	DIESEL		110.42	N
RIVERSTOP	RIVER STOP LLC		6475	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> <u>In Full</u>
01 2750 336 0	DIESEL		82.01	N
RIVERSTOP	RIVER STOP LLC		6480	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> <u>In Full</u>
01 2750 336 0	GAS		35.71	N
RIVERSTOP	RIVER STOP LLC		6483	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> <u>In Full</u>
01 2750 336 0	DIESEL		30.34	N
RIVERSTOP	RIVER STOP LLC		6484	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: SCHONURS SCHOOL NURSE SUPPLY		PO Number: 17-18-0084	Invoice Number: 20180212		Amount: 43.15	
Description: masks and bibs		Invoice Date: 02/12/2018	Due Date: 02/12/2018	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 1200 410 0	Molded surgical masks		6.50		N	Final
01 1200 410 0	disposable slip-on adult bibs		29.50		N	Final
01 1200 410 0	Freight		7.15		N	Final
Vendor ID: SPARQDATA 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: THOMPCO	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
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> <u>In Full</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> <u>In Full</u>
01 2190 110 0	KRNY, LOOMIS		90.72	N
Vendor ID: TROTSEV	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> <u>In Full</u>
01 2750 336 0	09 DIESEL		137.72	N
Vendor ID: TROTSEV	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> <u>In Full</u>
01 2750 336 0	09 DIESEL		103.64	N
Vendor ID: TROTSEV	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> <u>In Full</u>
01 2750 336 0	05 DIESEL		70.00	N
Vendor ID: TROTSEV	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> <u>In Full</u>
01 2750 336 0	18 DIESEL		121.50	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 145762	Amount: 93.47

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Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 09 DIESEL

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
93.47 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 338 0 911 SERVICE

PO Number: Invoice Number: 145763 Amount: 31.96
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
31.96 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 VAN GAS

PO Number: Invoice Number: 145822 Amount: 26.47
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
26.47 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 18 DIESELL

PO Number: Invoice Number: 145836 Amount: 105.50
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
105.50 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 09 DIESEL

PO Number: Invoice Number: 145867 Amount: 101.72
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
101.72 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 05 BUS DIESEL

PO Number: Invoice Number: 145880 Amount: 82.00
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
82.00 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 VAN GAS

PO Number: Invoice Number: 145898 Amount: 49.42
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
49.42 N

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

PO Number: Invoice Number: 145936 Amount: 105.00
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

Invoice Listing - Detail
Unposted

01 2750 336 0	BUS 18 DIESEL	105.00	N		
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>	<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 GAS,DEF		85.00		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 145986	Amount:	52.30
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	VAN GAS		52.30		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146072	Amount:	65.00
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		65.00		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146349	Amount:	97.45
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>
01 2750 336 0	DIESEL		97.45		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146368	Amount:	117.50
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>
01 2750 336 0	DIESEL		117.50		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146403	Amount:	106.49
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>
01 2750 336 0	DIESEL		106.49		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146413	Amount:	36.01
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>
01 2750 336 0	GAS		36.01		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146443	Amount:	40.40

Invoice Listing - Detail
Unposted

Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
40.40 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146466 Amount: 73.00
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
73.00 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146467 Amount: 119.00
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
119.00 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146504 Amount: 140.94
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
140.94 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146505 Amount: 77.07
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
77.07 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146567 Amount: 131.99
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
131.99 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146582 Amount: 80.00
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
80.00 N

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

PO Number: Invoice Number: 146583 Amount: 57.00
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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

Invoice Listing - Detail
Unposted

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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146589	Amount:	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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146597	Amount:	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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146647	Amount:	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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146662	Amount:	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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146671	Amount:	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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146722	Amount:	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		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 146748	Amount:	67.00	

Invoice Listing - Detail
Unposted

Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
67.00 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146765 Amount: 82.47
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
82.47 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146777 Amount: 145.25
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
145.25 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 GAS

PO Number: Invoice Number: 146792 Amount: 25.48
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
25.48 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146818 Amount: 121.46
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
121.46 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 DIESEL

PO Number: Invoice Number: 146869 Amount: 39.78
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
39.78 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: STATION
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 GAS

PO Number: Invoice Number: 146885 Amount: 38.01
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
38.01 N

Vendor ID: TROTSERV TROTTER SERVICE
Description: CREDITS DEC.
Sequence: 1 Check Type:
Chart of Account Number Detail Description

PO Number: Invoice Number: 146904 Amount: (101.37)
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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

Invoice Listing - Detail
Unposted

01 2750 336 0 CREDITS (101.37) N

Vendor ID: TROTSERV TROTTER SERVICE
Description: CREDITS JAN.
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 336 0 CREDITS

PO Number: **Invoice Number: 146905** **Amount: (175.09)**
Invoice Date: 02/08/2018 Due Date: 02/08/2018 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
(175.09) N

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: 72,597.02

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: **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

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

Invoice Listing - Detail
Unposted

Description: COPIER LEASE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 318 0 LEASE

Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
519.97 N

Vendor ID: HUNTCLEA HUNTER CLEANING SERVICE, INC
Description: CLEANING SERVICE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 319 0 CLEANING

PO Number: Invoice Number: MONTHLY Amount: 7,600.00
Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,600.00 N

Vendor ID: RAVESANI RAVENNA SANITATION
Description: GARBAGE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 690 0 GARBAGE

PO Number: Invoice Number: MONTHLY Amount: 213.50
Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 213.50
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
213.50 213.50 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON
Description: WATER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 323 0 WATER school
01 2510 382 0 Water Conc
01 2510 382 0 Water Field

PO Number: Invoice Number: MONTHLY Amount: 481.00
Invoice Date: 02/21/2018 Due Date: 02/21/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
481.00 0.00 N
0.00 0.00 N
0.00 0.00 N

Batch 1099 Total:	213.50	Batch Total:	21,644.78
Report 1099 Total:	362.50	Report Total:	94,384.35