

Invoice Listing - Detail

Batch Description: FEB BILLS FOR MARCH MEETING-0001		Processing Month: 03/2025	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4458683	Amount: 547.68
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 02/18/2025	Due Date: 02/20/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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>
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES		1,045.11	N
05 000 000 910 3100 630	CREDIT 4458077		(106.25)	N
05 000 000 910 3100 630	CREDIT 4458090		(358.17)	N
05 000 000 910 3100 630	CREDIT4457200		(33.01)	N
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4460906	Amount: 1,797.26
Description: GROCERIES BREAKFAST/LUNCH		Invoice Date: 02/25/2025	Due Date: 02/25/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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>
05 000 000 910 3100 630	GROCERIES BREAKFAST/LUNCH		1,797.26	N
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4460907	Amount: 133.56
Description: ICE CREAM ELEMENTARY READING MONTH		Invoice Date: 02/25/2025	Due Date: 02/25/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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>
06 814 000 410 3400 610	ICE CREAM READING MONTH		133.56	0.00 N
Vendor ID: COLEPAPER	COLE PAPERS INC	PO Number: 0031961	Invoice Number: 10542567	Amount: 312.27
Description: KITCHEN SUPPLIES		Invoice Date: 02/26/2025	Due Date: 02/26/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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>
05 000 000 910 3100 610	ALL TEMP DETERGENT		91.23	N
05 000 000 910 3100 610	LOW TEMP MACHINE SANITIZER		68.91	N
05 000 000 910 3100 120	ALL TEMP RINSE AID		145.13	N
05 000 000 910 3100 120	PROCESSING FEE		7.00	N
Vendor ID: CRMECHANIC	CR Mechanics LLC	PO Number: 0031991	Invoice Number: 1372	Amount: 464.19
Description: BUS REPAIR		Invoice Date: 02/22/2025	Due Date: 02/25/2025	Status: A 1099 Amount: 464.19
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</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>
01 000 000 000 2700 430	BELT TENSIONER		110.62	110.62 N
01 000 000 000 2700 430	BELT		61.07	61.07 N
01 000 000 000 2700 430	MILEAGE		105.00	105.00 N
01 000 000 000 2700 430	LABOR		187.50	187.50 N
Vendor ID: ELLIOTTABD	ELLIOTT ABD MCMAHON LLC	PO Number:	Invoice Number: 1426A	Amount: 1,000.00
Description: BE LEGENDARY COACHING SERVICES		Invoice Date: 03/01/2025	Due Date: 02/25/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 000 000 000 2310 330	BE LEGENDARY COACHING SERVICES	1,000.00	N				
Vendor ID: FOXBRAYTO	FOX BRAYTON L. 1798	PO Number:	Invoice Number: 022025	Amount:	90.57		
Description: WEIGHTRROOM SUPPLIES		Invoice Date: 02/20/2025	Due Date: 02/20/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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>	
06 836 000 410 3400 610	WEIGHTRROOM SUPPLIES		90.57		N		
Vendor ID: HARLOWSBU	HARLOWS BUS	PO Number:	Invoice Number: 01W7527	Amount:	221.71		
Description: 2011 ACTIVITY BUS REPAIRS		Invoice Date: 02/12/2025	Due Date: 02/25/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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>	
01 000 000 000 2700 430	LED LAMP		41.16		N		
01 000 000 000 2700 430	PIGTAIL		4.55		N		
01 000 000 000 2700 430	LABOR		160.00		N		
01 000 000 000 2700 430	SHOP SUPPLIES		16.00		N		
Vendor ID: HOUGHTONM	HOUGHTON MIFFLIN HARCOURT PUBL	PO Number:	Invoice Number: 832240	Amount:	3,275.00		
Description: NWEA RENEWAL		Invoice Date: 03/01/2025	Due Date: 02/25/2025	Status: A	1099 Amount: 3,275.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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>	
01 003 000 000 2600 734	MAP GROWTH K-12		2,175.00	2,175.00	N		
01 003 000 000 2600 734	MAP GROWTH FOUNDATION ANNUAL LICENSE		1,100.00	1,100.00	N		
Vendor ID: KREINZACH	KREIN ZACHARY . 8819	PO Number:	Invoice Number: 021825	Amount:	50.00		
Description: FFA CONTEST REGISTRATION - KILLDEER		Invoice Date: 02/20/2025	Due Date: 02/20/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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>	
06 812 000 410 3400 810	FFA CONTEST REG		50.00		N		
Vendor ID: KUNTZSBUTC	KUNTZ'S BUTCHER SHOP	PO Number: 003316	Invoice Number: 012325	Amount:	227.03		
Description: GROCERIES CLOSE UP 2025		Invoice Date: 02/25/2025	Due Date: 02/25/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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>	
06 881 000 410 3400 330	GROCERIES CLOSE UP		227.03		N		
Vendor ID: LABORE	LABORE, HENRY	PO Number: 003322	Invoice Number: 041725	Amount:	200.00		
Description: ND STUDIES		Invoice Date: 04/17/2025	Due Date: 02/25/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</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>	
01 000 002 120 1000 610	ND STUDIES		200.00		N		
Vendor ID: PETTYCASH	PETTY CASH FUND	PO Number:	Invoice Number: 02072025	Amount:	14.55		
Description: POSTAGE CERTIFIED MAIL		Invoice Date: 02/20/2025	Due Date: 02/20/2025	Status: A	1099 Amount: 0.00		

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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>
01 000 004 360 1000 610	POSTAGE CERTIFIED MAIL		14.55		N	
Vendor ID: PETTYCASH	PETTY CASH FUND	PO Number:	Invoice Number: 02112025	Amount:		24.37
Description: FBLA SUPPLIES - SHIRLEY TEMPLES		Invoice Date: 02/20/2025	Due Date: 02/20/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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>
06 809 000 410 3400 610	FBLA SHIRLEY TEMPLES		24.37		N	
Vendor ID: PETTYCASH	PETTY CASH FUND	PO Number:	Invoice Number: 02132025	Amount:		20.00
Description: WEIGHTROOM KEY DEPOSIT REIMBURSEMENT		Invoice Date: 02/20/2025	Due Date: 02/20/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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>
06 836 000 410 3400 610	KEY DEPOSIT REIMBURSED		20.00		N	
Vendor ID: PETTYCASH	PETTY CASH FUND	PO Number:	Invoice Number: 022525	Amount:		60.00
Description: FFA CONTEST REG		Invoice Date: 02/25/2025	Due Date: 02/25/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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>
06 812 000 410 3400 810	FFA CONTEST REG		60.00		N	
Vendor ID: REDTOPRECO	RED TOP RECOVERY, LLC	PO Number: 0031971	Invoice Number: 12346	Amount:		750.00
Description: TOW BEARCAT 3 TO RUDS		Invoice Date: 02/13/2025	Due Date: 02/26/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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>
01 000 000 000 2600 430	TOW ON BEARCAT 3		750.00		N	
			Batch 1099 Total:	3,739.19	Batch Total:	9,188.19
			Report 1099 Total:	3,739.19	Report Total:	9,188.19