

Invoice Listing - Detail

Batch Description: MARCH BILLS FOR APRIL MEETING

Processing Month: 04/2025

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Number: 4469446

Amount: 760.33

Invoice Date: 03/21/2025

Due Date: 03/24/2025

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

05 000 000 910 3100 630

GROCERIES

749.63

N

05 000 000 910 3100 630

FUEL SURCHARGE

10.70

N

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: GROCERY CREDIT

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Number: 4470158

Amount: (51.72)

Invoice Date: 03/24/2025

Due Date: 03/25/2025

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

05 000 000 910 3100 630

GROCERY CREDIT

(51.72)

N

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Number: 4470294

Amount: 1,985.77

Invoice Date: 03/25/2025

Due Date: 03/25/2025

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

05 000 000 910 3100 630

BREAKFAST/LUNCH GROCERIES

1,975.07

N

05 000 000 910 3100 630

FUEL SURCHARGE

10.70

N

Vendor ID: COLEPAPER COLE PAPERS INC

Description: KITCHEN DISHWASHER SUPPLIES

Sequence: 1 Check Type:

Checking Account ID:

PO Number: 003326

Invoice Number: 10557012

Amount: 327.28

Invoice Date: 03/19/2025

Due Date: 03/25/2025

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

05 000 000 910 3100 610

LOW TEMP SANITIZER

160.14

N

05 000 000 910 3100 610

ALL TEMP DETERGENT

160.14

N

05 000 000 910 3100 610

PROCESSING FEE

7.00

N

Vendor ID: CREA CREA

Description: CREA SERVICES

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Number: 2425-0420

Amount: 4,109.00

Invoice Date: 03/12/2025

Due Date: 03/24/2025

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2310 330

BD 26.25HR @ \$94/HR

2,467.50

N

01 000 000 000 2310 330

KD 15.5 HR @ \$94/HR

1,457.00

N

01 000 000 000 2310 330

LK 0.25 HR @ \$94/HR

23.50

N

01 000 000 000 2310 330

2/12/25 MILEAGE 117M @ .70/MILE

81.90

N

01 000 000 000 2310 330

2/18/25 MILEAGE 113m @ .70/MILE

79.10

N

Vendor ID: CUSTOMINK CUSTOM INK

Description: FBLA CHAPTER SHIRTS

Sequence: 1 Check Type:

Checking Account ID:

PO Number: 003360

Invoice Number: 79614133

Amount: 278.56

Invoice Date: 03/18/2025

Due Date: 03/24/2025

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

06 809 000 410 3400 610

FBLA CHAPTER SHIRTS

278.56

N

Invoice Listing - Detail

Vendor ID: DOUGSCUST DOUGS CUSTOM BO Description: BRCAT 3 REPAIR Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 000 400 2700 430 FIX RIGHT FRONT MIRROR	PO Number: 003362 Invoice Date: 03/19/2025 Due Date: 03/24/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 200.00 N	Invoice Number: 274464 Amount: 200.00
Vendor ID: ECOLABPEST EcoLab Pest Elimination Description: PEST CONTROL Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 01 003 000 000 2600 610 PEST CONTROL 01 003 000 000 2600 610 ENERGY SURCHARGE	PO Number: Invoice Date: 03/25/2025 Due Date: 03/26/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 300.00 N 2.75 N	Invoice Number: 7674424 Amount: 302.75
Vendor ID: FARMERSYN FARMERS YN INS. Description: INSURANCE REIMBURSEMENT Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 000 000 2310 520 BRCAT 4 REIMBURSEMENT AFTER DROPPING	PO Number: Invoice Date: 02/19/2025 Due Date: 03/24/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> (180.00) N	Invoice Number: 7436765 Amount: (180.00)
Vendor ID: FOXBRAYTO FOX BRAYTON L. 1798 Description: LICENSE RENEWAL Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 003 130 1000 320 LICENSE RENEWAL REIMBURSEMENT	PO Number: Invoice Date: 03/26/2025 Due Date: 03/26/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 140.00 N	Invoice Number: 32625 Amount: 140.00
Vendor ID: KREINZACH KREIN ZACHARY . 8819 Description: FFA GAS Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 06 812 000 410 3400 580 CDE COMPETITION CARRINGTON	PO Number: Invoice Date: 03/17/2025 Due Date: 03/24/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 33.55 N	Invoice Number: 032425 Amount: 33.55
Vendor ID: MANDANAUTO MANDAN AUTO GLASS, INC Description: BRCAT E REPAIR Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 000 000 2700 430 E BUS DOOR GLASS REPLACE LABOR 01 000 000 000 2700 430 E BUS DOOR PARTS URETHANE TUBES	PO Number: 003325 Invoice Date: 02/18/2025 Due Date: 03/25/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 75.00 N 108.00 N	Invoice Number: 39983 Amount: 183.00
Vendor ID: NAPAAUTOP NAPA AUTO PART OF NEW SALEM Description: BRCAT3 PART Sequence: 1 Check Type: Checking Account ID: <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 000 000 2700 430 WASHER BOTTLE PUMP 01 000 000 000 2700 430 WASHER BOTTLE GROMMET	PO Number: Invoice Date: 03/12/2025 Due Date: 03/25/2025 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 118.51 N 17.30 N	Invoice Number: 338440 Amount: 135.81

Invoice Listing - Detail

Vendor ID: PETTYCASH PETTY CASH FUND

Description: ACT TESTING SNACKS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 000 004 140 1000 610

SNACKS FOR ACT TESTING

PO Number:

Invoice Number: 03172025

Amount:

58.60

Invoice Date: 03/17/2025 Due Date: 03/24/2025 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

58.60

N

Vendor ID: PETTYCASH PETTY CASH FUND

Description: BREAKFAST GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630

BREAKFAST GROCERIES

PO Number:

Invoice Number: 32425

Amount:

7.00

Invoice Date: 03/17/2025 Due Date: 03/24/2025 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

7.00

N

Vendor ID: RHYMEUNIVE RHYME UNIVERSITY

Description: PRESCHOOL GRADUATION

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 000 002 120 1000 610

GRADUATION TASSLES AND CHARMS

01 000 002 120 1000 610

S&H

PO Number: 003355

Invoice Number: 4594329

Amount:

151.69

Invoice Date: 03/06/2025 Due Date: 03/25/2025 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

120.75

N

30.94

N

Vendor ID: SYSCO SYSCO NORTH DAKOTA

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630

GROCERIES

PO Number:

Invoice Number: 3222025

Amount:

3,032.17

Invoice Date: 03/22/2025 Due Date: 03/25/2025 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

3,032.17

N

Vendor ID: WEXFSAMEDI WEX-FSA MEDICAL SPENDING,

Description: FSA MONTHLY

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

06 830 000 410 3400 890

FSA AF

PO Number:

Invoice Number: 0002123298-IN

Amount:

50.00

Invoice Date: 02/28/2025 Due Date: 03/25/2025 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

50.00

N

Batch 1099 Total: 0.00

Batch Total: 11,523.79

Report 1099 Total: 0.00

Report Total: 11,523.79