

Invoice Listing - Detail

Batch Description: OCT bills for the Nov Meeting		Processing Month: 11/2024	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
<b>Vendor ID: BADLANDSE</b>	<b>BADLANDS ENVIRO</b>	<b>PO Number: 0031631</b>	<b>Invoice Number: 26393</b>	<b>Amount: 6,450.00</b>
Description: ASBESTOS PROJECT		Invoice Date: 10/01/2024	Due Date: 11/04/2024	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>
01 109 000 298 1000 430	ASBESTOS PROJECT		6,450.00	N
<b>Vendor ID: BERNATELLO</b>	<b>BERNATELLO'S PIZZA INC</b>	<b>PO Number: 003161</b>	<b>Invoice Number: 5293349</b>	<b>Amount: 5,110.00</b>
Description: Volleyball Fundraisers		Invoice Date: 09/30/2024	Due Date: 10/29/2024	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>
06 835 000 420 3400 610	Volleyball Fundraisers		5,110.00	N
<b>Vendor ID: BRAUNDISTR</b>	<b>BRAUN DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 375316</b>	<b>Amount: 61.36</b>
Description: Concessions		Invoice Date: 10/25/2025	Due Date: 10/29/2024	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>
06 834 000 410 3400 610	Popcorn Kernals		61.36	N
<b>Vendor ID: CAPITALCT</b>	<b>CAPITAL CTY RES</b>	<b>PO Number: 0031621</b>	<b>Invoice Number: WO-00588</b>	<b>Amount: 133.06</b>
Description: SERVICE/GAS VALVE		Invoice Date: 11/03/2024	Due Date: 11/04/2024	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	SERVICE/GAS VALVE		133.06	N
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4421056</b>	<b>Amount: 2,576.14</b>
Description: lunch/breakfast groceries		Invoice Date: 10/22/2024	Due Date: 10/29/2024	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	lunch/breakfast groceries		2,565.44	N
05 000 000 910 3100 630	fuel surcharge		10.70	N
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4423138</b>	<b>Amount: 3,088.13</b>
Description: lunches/breakfast groceries		Invoice Date: 10/29/2024	Due Date: 10/29/2024	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	lunches/breakfast groceries		3,077.43	N
05 000 000 910 3100 630	Fuel Surcharge		10.70	N
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4423139</b>	<b>Amount: 141.08</b>
Description: Chips for closeup 26		Invoice Date: 10/29/2024	Due Date: 10/29/2024	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	Doritos		141.08	N

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<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4424283</b>	<b>Amount:</b>	<b>191.97</b>
Description: LUNCH/BREAKFAST GROCERIES		Invoice Date: 11/01/2024	Due Date: 11/04/2024	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>
05 000 000 910 3100 630	LUNCH/BREAKFAST GROCERIES		191.97		N
<b>Vendor ID: CITYOFGLE</b>	<b>CITY OF GLEN ULLIN</b>	<b>PO Number:</b>	<b>Invoice Number: 11012024</b>	<b>Amount:</b>	<b>683.97</b>
Description: WATER, SEWER, GARBAGE		Invoice Date: 11/01/2024	Due Date: 11/04/2024	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>
01 000 000 000 2600 411	WATER		239.67		N
01 000 000 000 2600 411	SEWER		101.16		N
01 000 000 000 2600 421	DISPOSAL		343.14		N
<b>Vendor ID: CLASSYCAKE</b>	<b>Classy Cakes</b>	<b>PO Number: 003160</b>	<b>Invoice Number: 15711569</b>	<b>Amount:</b>	<b>246.00</b>
Description: Cookie dough for concessions		Invoice Date: 10/25/2024	Due Date: 10/30/2024	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>
06 834 000 410 3400 610	cookie dough		246.00		N
<b>Vendor ID: DEPARTMENT</b>	<b>Department Of Public Instruction</b>	<b>PO Number:</b>	<b>Invoice Number: 25449</b>	<b>Amount:</b>	<b>431.60</b>
Description: groceries for lunch/breakfast		Invoice Date: 10/12/2024	Due Date: 10/30/2024	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>
05 000 000 910 3100 630	groceries for lunch/breakfast		431.60		N
<b>Vendor ID: ECOLABPEST</b>	<b>EcoLab Pest Elimination</b>	<b>PO Number:</b>	<b>Invoice Number: 6471565</b>	<b>Amount:</b>	<b>302.75</b>
Description: Pest Control		Invoice Date: 10/23/2024	Due Date: 10/29/2024	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>
01 003 000 000 2600 610	Pest control		302.75		N
<b>Vendor ID: ELLIOTTABD</b>	<b>ELLIOTT ABD MCMAHON LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1337A</b>	<b>Amount:</b>	<b>1,000.00</b>
Description: Be Legendary Coaching		Invoice Date: 11/01/2024	Due Date: 10/29/2024	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>
01 000 000 000 2310 330	Be Legendary Coaching		1,000.00		N
<b>Vendor ID: FITTERERW</b>	<b>FITTERER WAYNE</b>	<b>PO Number: 003157</b>	<b>Invoice Number: 131344</b>	<b>Amount:</b>	<b>362.00</b>
Description: repairs to suburban		Invoice Date: 10/24/2024	Due Date: 10/30/2024	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>
01 000 000 000 2600 430	Labor		237.00		N
01 000 000 000 2600 430	Parts		125.00		N

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<b>Vendor ID: GLENULLINT</b>	<b>GLEN ULLIN TIME</b>	<b>PO Number:</b>	<b>Invoice Number: 10292024</b>	<b>Amount: 320.07</b>
Description: ADS		Invoice Date: 10/29/2024	Due Date: 11/04/2024	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 2310 541	COACH WANTED EBBB 10/1		16.00	N
01 000 000 000 2310 541	COACH WANTED EBBB 10/8		16.00	N
01 000 000 000 2310 542	REGULAR SCHOOL BOARD MEETING 10/22		224.07	N
01 000 000 000 2310 541	BOARD VACANCY 10/15		32.00	N
01 000 000 000 2310 541	BOARD VACANCY 10/22		32.00	N

<b>Vendor ID: LAKEVIEWBO</b>	<b>LAKEVIEW BOOKS</b>	<b>PO Number: 003127</b>	<b>Invoice Number: ARU0377671</b>	<b>Amount: 296.42</b>
Description: HS Library books		Invoice Date: 10/17/2024	Due Date: 10/29/2024	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>
01 000 004 140 1000 645	HS Library Book		296.42	N

<b>Vendor ID: LINDEGASEQ</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>	<b>PO Number:</b>	<b>Invoice Number: 46152192</b>	<b>Amount: 237.84</b>
Description: ACETYLENE, HIGH PRESSURE,		Invoice Date: 10/31/2024	Due Date: 11/04/2024	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>
01 000 004 140 1000 610	ACETYLENE		57.60	N
01 000 004 140 1000 610	HI PRESSURE		132.30	N
01 000 004 140 1000 610	SAFETY & ENVIRO SERVICE FEE		28.95	N
01 000 004 140 1000 610	CYL TRACKING SERFICE FEE		18.99	N

<b>Vendor ID: MDU</b>	<b>MDU</b>	<b>PO Number:</b>	<b>Invoice Number: 10302024</b>	<b>Amount: 3,549.98</b>
Description: GAS/ELECTRIC		Invoice Date: 10/30/2024	Due Date: 11/04/2024	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 621	GAS		918.86	N
01 000 000 000 2600 622	ELECTRICITY		2,631.12	N

<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number: 003128</b>	<b>Invoice Number: 26356</b>	<b>Amount: 259.16</b>
Description: AG SUPPLIES		Invoice Date: 11/04/2024	Due Date: 11/04/2024	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>
01 000 004 310 1000 610	ALIEN TAPE		19.98	N
01 000 004 310 1000 610	HONEY STAIN		35.37	N
01 000 004 310 1000 610	72 PAK OF PENCILS		13.99	N
01 000 004 310 1000 610	5" 220 SANDPAPER		17.99	N
01 000 004 310 1000 610	5" 120 SANDPAPER		17.99	N
01 000 004 310 1000 610	5" 80 GRIT SANDPAPER		17.99	N
01 000 004 310 1000 610	DETAIL 50 GRIT SANDPAPER		6.99	N

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01 000 004 310 1000 610	DETAIL 120 SANDPAPER	6.99	N
01 000 004 310 1000 610	16' TAPE MEASURE	26.97	N
01 000 004 310 1000 610	25' TAPE MEASURE	16.97	N
01 000 004 310 1000 610	25' TAPE MEASURE	25.98	N
01 000 004 310 1000 610	CORDLESS ENGRAVER	9.99	N
01 000 004 310 1000 610	ELECTRIC ENGRAVER	22.99	N
01 000 004 310 1000 610	36" X 100' X PAPER	18.97	N

<b>Vendor ID: NAPAAUTOP</b>	<b>NAPA AUTO PART OF NEW SALEM</b>	<b>PO Number:</b>	<b>Invoice Number: 10312024</b>	<b>Amount:</b>	<b>2,009.95</b>
Description: BUS REPAIR		Invoice Date: 10/31/2024	Due Date: 11/04/2024	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>
01 000 000 000 2700 430	BEARCAT 2 REPAIR		380.99		N
01 000 000 000 2700 430	BEARCAT 3 REPAIR		616.72		N
01 000 000 000 2700 430	BEARCAT 1 REPAIR		331.52		N
01 000 000 400 2700 438	BEARCAT 8 REPAIR		680.72		N

<b>Vendor ID: NDSBA</b>	<b>NDSBA</b>	<b>PO Number:</b>	<b>Invoice Number: 1024</b>	<b>Amount:</b>	<b>487.50</b>
Description: LEGAL SERVICES		Invoice Date: 11/04/2024	Due Date: 11/04/2024	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>
01 000 000 000 2310 330	LEGAL SERVICES		487.50		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 10252024</b>	<b>Amount:</b>	<b>31.83</b>
Description: Groceries for life skills class		Invoice Date: 10/25/2024	Due Date: 10/30/2024	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>
01 000 000 240 1000 610	groceries for life skills		31.83		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 103020240</b>	<b>Amount:</b>	<b>31.92</b>
Description: Air Mattress for the pep rally		Invoice Date: 10/30/2024	Due Date: 10/30/2024	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>
06 802 000 410 3400 610	air mattress for the pep rally		31.92		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 11042024</b>	<b>Amount:</b>	<b>296.62</b>
Description: CONCESSIONS CANDY/FFA CANDY		Invoice Date: 11/04/2024	Due Date: 11/04/2024	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>
06 812 000 410 3400 610	FFA CANDY		92.43		N
06 834 000 410 3400 610	CONCESSIONS CANDY		204.19		N

<b>Vendor ID: PREBLEMED</b>	<b>PREBLE MEDICAL</b>	<b>PO Number: 003163</b>	<b>Invoice Number: 8712</b>	<b>Amount:</b>	<b>60.00</b>
Description: RANDOM DRUG DOT TEST		Invoice Date: 10/31/2024	Due Date: 10/31/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

