

Invoice Listing - Detail

Batch Description: NOV BILLS FOR DEC MEETING		Processing Month: 12/2024	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4401941</b>	<b>Amount: (34.40)</b>
Description: GROCERY CREDIT		Invoice Date: 11/25/2024	Due Date: 11/25/2024	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	GROCERY CREDIT		(34.40)	N
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4408739</b>	<b>Amount: (85.10)</b>
Description: GROCERY CREDIT		Invoice Date: 11/25/2024	Due Date: 11/25/2024	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	GROCERY CREDIT		(85.10)	N
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4430315</b>	<b>Amount: (54.62)</b>
Description: GROCERY CREDIT		Invoice Date: 11/18/2024	Due Date: 11/21/2024	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	GROCERY CREDIT		(54.62)	N
<b>Vendor ID: CASHWADIS</b>	<b>CASH-WA DISTRIBUTING</b>	<b>PO Number:</b>	<b>Invoice Number: 4430535</b>	<b>Amount: 2,552.21</b>
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 11/19/2024	Due Date: 11/21/2024	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	BREAKFAST/LUNCH GROCERIES		2,541.51	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: 4431702</b>	<b>Amount: 149.59</b>
Description: LUNCH/BREAKFAST GROCERIES		Invoice Date: 11/22/2024	Due Date: 11/25/2024	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		138.89	N
05 000 000 910 3100 630	FUEL SURCHARGE		10.70	N
<b>Vendor ID: CHRISTENS</b>	<b>CHRISTENSEN SHELLY</b>	<b>PO Number:</b>	<b>Invoice Number: 11142024</b>	<b>Amount: 278.35</b>
Description: HOTEL ROOMS FOR CYBER MADNESS PO 0031841		Invoice Date: 11/14/2024	Due Date: 11/25/2024	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>
01 000 003 130 1000 580	CYBER MADNESS HOTEL ROOMS		278.35	N
<b>Vendor ID: CHRISTENS</b>	<b>CHRISTENSEN SHELLY</b>	<b>PO Number:</b>	<b>Invoice Number: 111420241</b>	<b>Amount: 140.00</b>
Description: QUARTER CELEBRATIONS 0031851		Invoice Date: 11/14/2024	Due Date: 11/25/2024	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>
06 814 000 410 3400 610	QUARTER CELEBRATIONS		140.00	N

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<b>Vendor ID: COLEPAPER</b>	<b>COLE PAPERS INC</b>	<b>PO Number: 003073</b>	<b>Invoice Number: 10510202</b>	<b>Amount: 215.40</b>
Description: PLASTIC SPOONS		Invoice Date: 11/14/2024	Due Date: 11/21/2024	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 610	PLASTIC SPOONS		208.40	N
01 000 000 000 2600 610	PROCESSING FEE		7.00	N
<b>Vendor ID: CREA</b>	<b>CREA</b>	<b>PO Number: 0032041</b>	<b>Invoice Number: 2425-0224</b>	<b>Amount: 2,655.50</b>
Description: ADMINISTRATIVE SERVICES		Invoice Date: 11/21/2024	Due Date: 11/21/2024	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 330	DICK \$94/HR @ 18.25 HRS		1,715.50	N
01 000 000 000 2310 330	DRESSLER \$94/HR @10 HRS		940.00	N
<b>Vendor ID: FENWORKSIN</b>	<b>FENWORKS, INC.</b>	<b>PO Number: 0031811</b>	<b>Invoice Number: 1016</b>	<b>Amount: 1,312.50</b>
Description: SCHOOL FEE FOR 24-25 ESPORTS		Invoice Date: 11/15/2024	Due Date: 11/21/2024	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>
06 801 000 420 3400 810	SCHOOL FEE FOR 24-25 ESPORTS		1,312.50	N
<b>Vendor ID: GREENERTOM</b>	<b>Greener Tomorrows</b>	<b>PO Number: 0032021</b>	<b>Invoice Number: 11202024</b>	<b>Amount: 1,557.09</b>
Description: 8TH GRADE FUNDRAISER		Invoice Date: 11/20/2024	Due Date: 11/22/2024	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>
06 805 000 410 3400 610	WREATH FUNDRAISER		1,557.09	N
<b>Vendor ID: JWPEPPER</b>	<b>J W PEPPER</b>	<b>PO Number: 0031881</b>	<b>Invoice Number: 366967769</b>	<b>Amount: 130.00</b>
Description: CHRISTMAST MUSIC FOR BAND		Invoice Date: 11/15/2024	Due Date: 11/25/2024	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>
06 810 000 410 3400 610	SON OF SANTA BARBARIAN		70.00	N
06 810 000 410 3400 610	JINGLE BELL ROCK		60.00	N
<b>Vendor ID: KOTTRE1</b>	<b>KOTTRE, LORI</b>	<b>PO Number: 0031861</b>	<b>Invoice Number: 11012024</b>	<b>Amount: 360.00</b>
Description: CPR/FIRST AID TRAINING		Invoice Date: 11/01/2024	Due Date: 11/21/2024	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>
01 003 000 000 2600 610	CPR/FIRST AID TRAINING		360.00	N
<b>Vendor ID: MIDWESTIN</b>	<b>MIDWEST INVESTI</b>	<b>PO Number: 003075</b>	<b>Invoice Number: 23490</b>	<b>Amount: 1,732.00</b>
Description: INSTALLED ADDITIONAL SECURITY CAMERA		Invoice Date: 11/08/2024	Due Date: 11/25/2024	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>
01 003 000 000 2600 610	INSTALLED ADDITIONAL SECURITY CAMERA		1,732.00	N

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<b>Vendor ID: ODIN</b>	<b>ODIN</b>	<b>PO Number: 0032051</b>	<b>Invoice Number: 24096</b>	<b>Amount: 92.00</b>
Description: STATE WIDE DATA BASE		Invoice Date: 11/25/2024	Due Date: 11/25/2024	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>
01 003 000 000 2600 610	STATE WIDE DATA BASE		92.00	N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 11182024</b>	<b>Amount: 62.53</b>
Description: KITCHEN		Invoice Date: 11/18/2024	Due Date: 11/25/2024	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 890	KITCHEN FUN SUPPLIES		62.53	N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 11222024</b>	<b>Amount: 8.35</b>
Description: LIFE SKILLS RESOURCE ROOM		Invoice Date: 11/22/2024	Due Date: 11/25/2024	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>
01 000 000 211 1000 610	LIFE SKILLS		8.35	N

<b>Vendor ID: SCHNEIDERB</b>	<b>SCHNEIDER BROTHERS</b>	<b>PO Number: 0031821</b>	<b>Invoice Number: 1907/1904</b>	<b>Amount: 4,537.02</b>
Description: ELECTRICAL		Invoice Date: 11/14/2024	Due Date: 11/21/2024	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>
01 003 000 000 2600 610	WIRE ROOFTOP AC/HEATER		4,352.02	N
01 003 000 000 2600 610	DISCONNECT POWER TO CROWS NEST		185.00	N

Batch 1099 Total:	0.00	Batch Total:	15,608.42
Report 1099 Total:	0.00	Report Total:	15,608.42