

Invoice Listing - Detail

Batch Description: DEC BILLS FOR JAN MEETING		Processing Month: 01/2025	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: 4438863</b>	<b>Amount: 913.88</b>
Description: LUNCH/BREAKFAST GROCERIES		Invoice Date: 12/17/2024	Due Date: 12/23/2024	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		903.18	N
05 000 000 910 3100 630	FUEL SURCHARGE		10.70	N
<b>Vendor ID: CHRISTENS</b>	<b>CHRISTENSEN SHELLY</b>	<b>PO Number: 0032171</b>	<b>Invoice Number: 122024</b>	<b>Amount: 85.92</b>
Description: BEARCAT BOYS BASKETBALL BANNERS		Invoice Date: 12/16/2024	Due Date: 12/22/2024	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>
01 000 000 400 3400 610	BEARCAT BOYS BASKETBALL BANNER		85.92	N
<b>Vendor ID: CITYOFGLE</b>	<b>CITY OF GLEN ULLIN</b>	<b>PO Number:</b>	<b>Invoice Number: 010120251</b>	<b>Amount: 622.68</b>
Description: WATER, SEWER, DISPOSAL		Invoice Date: 01/01/2025	Due Date: 01/02/2025	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 411	WATER		192.11	N
01 000 000 000 2600 411	SEWER		81.08	N
01 000 000 000 2600 411	DISPOSAL		349.49	N
<b>Vendor ID: CREA</b>	<b>CREA</b>	<b>PO Number: 0032251</b>	<b>Invoice Number: 2425-0292</b>	<b>Amount: 2,044.50</b>
Description: BRANDT, KIM, LISA SERVICES		Invoice Date: 12/18/2024	Due Date: 12/23/2024	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	BD 14.5 HRS @ \$94/HOUR		1,363.00	N
01 000 000 000 2310 330	KD 5.75 HRS @ \$94/HOUR		540.50	N
01 000 000 000 2310 330	LK 1.5 HRS @ \$94/HOUR		141.00	N
<b>Vendor ID: DELLOMAS1</b>	<b>DELLOMAS, NINO</b>	<b>PO Number:</b>	<b>Invoice Number: 12192024</b>	<b>Amount: 156.00</b>
Description: CHRISTMAS DECORATIONS FOR CONCERT		Invoice Date: 12/19/2024	Due Date: 12/23/2024	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	CHRISTMAS DECORATIONS FOR CONCERT		156.00	N
<b>Vendor ID: LINDEGASEQ</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>	<b>PO Number:</b>	<b>Invoice Number: 47253841</b>	<b>Amount: 256.08</b>
Description: ACETYLENE , HIGH PRESSURE		Invoice Date: 12/31/2024	Due Date: 01/02/2025	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>
01 000 004 140 1000 610	ACETYLENE		61.20	N
01 000 004 140 1000 610	IND HIGH PRESSURE		140.70	N
01 000 004 140 1000 610	SAFETY & ENVIRONMENTAL FEE		29.95	N

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01 000 004 140 1000 610 CYLINDER TRACKING SERVICE FEE 24.23 N

**Vendor ID: NAPAAUTOP NAPA AUTO PART OF NEW SALEM PO Number: Invoice Number: 12142024 Amount: 489.55**

Description: BEARCAT 1 BUS REPAIR Invoice Date: 01/02/2025 Due Date: 01/02/2025 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	TRANSMISSION FILTER		32.15		N	
01 000 000 000 2700 430	FUEL FILTER		9.88		N	
01 000 000 000 2700 430	FUEL FILTER		42.87		N	
01 000 000 000 2700 430	NAPA FUEL FILTER		46.76		N	
01 000 000 000 2700 430	NAPAGOLD OIL FILTER		14.93		N	
01 000 000 000 2700 430	NAPAGOLD AIR FILTER		72.96		N	
01 000 000 000 2700 430	SYNBLEND 10W30 OIL		120.00		N	
01 000 000 000 2700 430	LABOR		150.00		N	

**Vendor ID: NDSCIENCE ND SCIENCE OLYMPIAD PO Number: 0032201 Invoice Number: 121620242 Amount: 380.00**

Description: SCIENCE OLYMPIAD Invoice Date: 12/16/2024 Due Date: 12/22/2024 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>
01 000 004 140 1000 610	SCIENCE OLYPIAD		380.00		N	

**Vendor ID: NDCEL NDCEL PO Number: 0032191 Invoice Number: 42193 Amount: 825.00**

Description: STUDENT COUNCIL Invoice Date: 12/11/2024 Due Date: 12/23/2024 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>
06 818 000 410 3400 610	STUDENT COUNCIL ADVISOR		75.00		N	
06 818 000 410 3400 610	STUDENT COUNCIL STUDENTS		750.00		N	

**Vendor ID: PETTYCASH PETTY CASH FUND PO Number: Invoice Number: 11192024 Amount: 92.39**

Description: POPCORN OIL FOR CONCESSIONS Invoice Date: 11/19/2024 Due Date: 12/22/2024 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>
06 834 000 410 3400 610	POPCORN OIL FOR CONCESSIONS		92.39		N	

**Vendor ID: PETTYCASH PETTY CASH FUND PO Number: Invoice Number: 120202024 Amount: 2.04**

Description: POSTAGE Invoice Date: 12/20/2024 Due Date: 12/22/2024 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>
01 000 004 140 1000 532	POSTAGE FOR BOTTINEAU PAPERWORK		2.04		N	

**Vendor ID: PETTYCASH PETTY CASH FUND PO Number: Invoice Number: 120520241 Amount: 44.20**

Description: SPRINKLES FOR COOKIE DAY Invoice Date: 12/05/2024 Due Date: 12/22/2024 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>
05 000 000 910 3100 610	SPRINKLES FOR COOKIE DAY		44.20		N	

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<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 120620241</b>	<b>Amount:</b>	<b>20.00</b>
Description: WEIGHT ROOM DEPOSIT		Invoice Date: 12/06/2024	Due Date: 12/22/2024	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>
06 836 000 410 3400 610	WEIGHT ROOM REIMBURSEMENT		20.00		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 12132024</b>	<b>Amount:</b>	<b>33.76</b>
Description: GLUE FOR THE WORK ROOM		Invoice Date: 12/13/2024	Due Date: 12/22/2024	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>
01 000 002 120 1000 610	GLUE FOR THE WORK ROOM		33.76		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 12162024</b>	<b>Amount:</b>	<b>30.65</b>
Description: LUNCH ROOM ITEMS		Invoice Date: 12/16/2024	Due Date: 12/22/2024	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>
05 000 000 910 3100 610	LUNCH ROOM ITEMS		30.65		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 12172024</b>	<b>Amount:</b>	<b>25.00</b>
Description: FINGER PRINT REIMBURSEMENT FOR JP		Invoice Date: 12/17/2024	Due Date: 12/22/2024	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>
05 000 000 910 3100 810	REIMBURSEMENT TO JP FOR FINGER PRINTS		25.00		N

<b>Vendor ID: PETTYCASH</b>	<b>PETTY CASH FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 12202024</b>	<b>Amount:</b>	<b>83.95</b>
Description: CLOSE UP		Invoice Date: 12/20/2024	Due Date: 12/22/2024	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>
06 881 000 410 3400 330	WALMART CLOSE UP 26		32.13		N
06 881 000 410 3400 330	SAMS CLUB CLOSE UP 26		51.82		N

<b>Vendor ID: POINTCPA</b>	<b>POINT CPA</b>	<b>PO Number: 0032261</b>	<b>Invoice Number: 100050478</b>	<b>Amount:</b>	<b>3,000.00</b>
Description: PROGRESS BILLING		Invoice Date: 12/19/2024	Due Date: 12/23/2024	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	PROGRESS BILLING ON JUNE 21		3,000.00		N

<b>Vendor ID: TICAR1</b>	<b>TICAR, SHIELA</b>	<b>PO Number:</b>	<b>Invoice Number: 12122024</b>	<b>Amount:</b>	<b>37.36</b>
Description: SEWING MATERIALS FOR LIFE SKILLS		Invoice Date: 12/12/2024	Due Date: 12/22/2024	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>
01 000 003 130 1000 610	MATERIALS SEWING FOR LIFE SKILLS		37.36		N

Batch 1099 Total:	0.00	Batch Total:	9,142.96
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Report 1099 Total: 0.00

Report Total: 9,142.96