

Invoice Listing - Detail

Batch Description: JAN BILLS FOR FEB MEETING		Processing Month: 02/2025	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: BLUMHAGEN	BLUMHAGEN, DELWIN	PO Number:	Invoice Number: 021420251	Amount: 165.50
Description: REF BOYS BASKETBALL GAME 2.14.25		Invoice Date: 02/12/2025	Due Date: 02/12/2025	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>
01 000 000 400 3400 110	REF BOYS BASKETBALL GAME 2.14.25		165.50	N
Vendor ID: BRAUNDISTR	BRAUN DISTRIBUTING	PO Number: 0032511	Invoice Number: 01242025	Amount: 141.69
Description: CONCESSIONS CANDY		Invoice Date: 01/24/2025	Due Date: 01/29/2025	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>
06 834 000 410 3400 610	INV 380931 POPCORN		89.16	N
06 834 000 410 3400 610	INV 380918 CANDY FOR CONCESSIONS		47.53	N
06 834 000 410 3400 610	FUEL SURCHARGE		5.00	N
Vendor ID: BRAUNDISTR	BRAUN DISTRIBUTING	PO Number: 0032181	Invoice Number: 382031	Amount: 72.38
Description: FBLA FUNDRAISER SHIRLEY TEMPLES		Invoice Date: 02/10/2025	Due Date: 02/12/2025	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	GRENADINE		43.82	N
06 809 000 410 3400 610	CUPS		28.56	N
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4448456	Amount: 148.27
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 01/17/2025	Due Date: 01/29/2025	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		137.57	N
05 000 000 910 3100 630	FUEL SURCHARGE		10.70	N
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4449117	Amount: 1,405.38
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 01/21/2025	Due Date: 01/29/2025	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		1,394.68	N
05 000 000 910 3100 630	FUEL SURCHARGE		10.70	N
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4450775	Amount: 66.93
Description: LUNCH/BREAKFAST GROCERIES		Invoice Date: 01/24/2025	Due Date: 01/29/2025	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	LUNCH/BREAKFAST GROCERIES		56.23	N
05 000 000 910 3100 630	FUEL SURCHARGE		10.70	N
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4451470	Amount: 1,626.72
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 01/28/2025	Due Date: 01/29/2025	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>
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES		1,616.02		N	
05 000 000 910 3100 630	FUEL SURCHARGE		10.70		N	
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4453991	Amount:		(41.22)
Description: BREAKFAST/LUNCH CREDIT		Invoice Date: 02/03/2025	Due Date: 02/07/2025	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 CREDIT		(41.22)		N	
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4454104	Amount:		2,165.35
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 02/04/2025	Due Date: 02/07/2025	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		2,154.65		N	
05 000 000 910 3100 630	FUEL SURCHARGE		10.70		N	
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4455463	Amount:		286.09
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 02/07/2025	Due Date: 02/07/2025	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		275.39		N	
05 000 000 910 3100 630	FUEL SURCHARGE		10.70		N	
Vendor ID: CASHWADIS	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 4456404	Amount:		1,432.20
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 02/11/2025	Due Date: 02/12/2025	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		1,421.50		N	
05 000 000 910 3100 630	FUEL SURCHARGE		10.70		N	
Vendor ID: CITYOFGLE	CITY OF GLEN ULLIN	PO Number:	Invoice Number: 02012025	Amount:		638.85
Description: WATER/SEWER/DISPOSAL		Invoice Date: 02/01/2025	Due Date: 02/07/2025	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		206.65		N	
01 000 000 000 2600 411	SEWER		82.71		N	
01 000 000 000 2600 411	DISPOSAL		349.49		N	
Vendor ID: COCACOLABO	COCA-COLA Bottling High Country	PO Number: 00306	Invoice Number: 01232025	Amount:		156.00
Description: BEVERAGES FOR CONCESSIONS		Invoice Date: 01/23/2025	Due Date: 01/29/2025	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>
06 834 000 410 3400 610	BEVERAGES FOR CONCESSIONS		147.00		N	

Invoice Listing - Detail

06 834 000 410 3400 610 FLATS 9.00 N

Vendor ID: COCACOLABO COCA-COLA Bottling High Country PO Number: **Invoice Number: 6578193/6578191 Amount: 966.00**
 Description: FFA/CONCESSIONS DRINKS Invoice Date: 01/31/2025 Due Date: 02/12/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 06 812 000 410 3400 610 FFA VENDING 158.50 N
 06 834 000 410 3400 610 CONCESSIONS 807.50 N

Vendor ID: DEPARTMENT Department Of Public Instruction PO Number: **Invoice Number: 26082 Amount: 35.37**
 Description: BREAKFAST/LUNCH GROCERIES Invoice Date: 01/11/2025 Due Date: 02/07/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: 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 35.37 N

Vendor ID: DOUGSCUST DOUGS CUSTOM BO PO Number: **Invoice Number: 274460 Amount: 470.50**
 Description: 97 SUBURBAN REPAIR Invoice Date: 02/06/2025 Due Date: 02/07/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 400 2700 430 LABOR 300.00 N
 01 000 000 400 2700 430 PARTS 170.50 N

Vendor ID: ECKROTHMU ECKROTH MUSIC PO Number: 003308 Invoice Number: 01172025 Amount: 25.38
 Description: JUNO BAR SAXOPHONE REEDS Invoice Date: 01/17/2025 Due Date: 02/07/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 06 810 000 410 3400 610 SAXOPHONE REEDS 25.38 N

Vendor ID: ECOLABPEST EcoLab Pest Elimination PO Number: **Invoice Number: 7198550 Amount: 300.00**
 Description: PEST CONTROL Invoice Date: 01/27/2025 Due Date: 01/29/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 003 000 000 2600 610 PEST CONTROL 300.00 N

Vendor ID: ELLIOTTABD ELLIOTT ABD MCMAHON LLC PO Number: **Invoice Number: 1406A Amount: 1,000.00**
 Description: BE LEGENDARY COACHING SERVICES Invoice Date: 02/02/2025 Due Date: 01/29/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: 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 BE LEGENDARY COACHING SERVICES 1,000.00 N

Vendor ID: GLENULLINS GLEN ULLIN SUPE PO Number: **Invoice Number: 854408 Amount: 850.73**
 Description: GENERAL/HOT LUNCH GROCERIES Invoice Date: 02/12/2025 Due Date: 02/12/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: 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 BUNS 9.16 N

Invoice Listing - Detail

05 000 000 910 3100 630	CRAKERS/CREAMCHEESE	18.78	N
05 000 000 910 3100 630	DAIRY	35.92	N
05 000 000 910 3100 630	OIL	12.49	N
05 000 000 910 3100 630	LEMON JUICE	7.58	N
01 000 004 140 1000 610	SCIENCE LAB MATERIALS	18.97	N
01 000 004 140 1000 610	SCIENCE FAIR ITEMS	22.61	N
01 000 000 000 2600 610	LATE START BREAKFAST JAN	148.75	N
01 000 000 000 2600 610	LATE START BREAKFAST FEB	149.19	N
01 000 000 000 2600 610	LATE START BREAKFAST PD DAY	184.73	N
01 000 000 000 2600 610	LUNCH FOR INTERVIEW DAY	224.10	N
01 000 000 000 2600 610	MEETING TREATS	18.45	N

Vendor ID: GLENULLINT GLEN ULLIN TIME PO Number: **Invoice Number: 01282025 Amount: 282.18**
 Description: AGENDA/MINS Invoice Date: 01/28/2025 Due Date: 02/07/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: 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 542 AGENDA 25.00 N
 01 000 000 000 2310 542 REGULAR MINS 257.18 N

Vendor ID: GUARDIANL GUARDIAN LOCK PO Number: 0032491 Invoice Number: 1476677 Amount: 44.15
 Description: DUPLICATE KEY REQUEST Invoice Date: 01/15/2025 Due Date: 01/29/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: 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 2600 610 10 SINGLE SIDED KEYS 30.00 N
 01 000 000 000 2600 610 SHIPPING & HANDLING 14.15 N

Vendor ID: GUMDROPBOO GUMDROP BOOKS PO Number: 0032371 Invoice Number: PINV145574 Amount: 393.69
 Description: BOOKS FOR THE LIBRARY Invoice Date: 01/15/2025 Due Date: 01/29/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 001 110 1000 645 LIBRARY BOOKS 83.06 N
 01 000 002 120 1000 645 LIBRARY BOOKS 280.37 N
 01 100 000 205 1000 645 LIBRARY BOOKS 30.26 N

Vendor ID: HRCTC HEART RIVER CTE CENTER PO Number: 003313 Invoice Number: 2425-HRCTEC Amount: 2,786.85
 Description: HRCTEC Invoice Date: 01/31/2025 Due Date: 02/07/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 320 HRCTEC 2,786.85 N

Vendor ID: JACOBSONM JACOBSON MEMORI PO Number: **Invoice Number: 323748241 Amount: 85.00**
 Description: DOT PHYSICAL GK Invoice Date: 01/22/2025 Due Date: 02/12/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

01 000 000 000 2700 610	DOT PHYSICAL	85.00	N				
Vendor ID: JACOBSONM	JACOBSON MEMORI	PO Number:	Invoice Number: 323874403	Amount:	48.00		
Description: DOT LABS 4 EMPLOYEES		Invoice Date: 02/02/2025	Due Date: 02/12/2025	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>	
01 003 000 000 2600 610	DOT LABS 4 EMPLOYEES		48.00		N		
Vendor ID: JOSTENSIN	JOSTENS INC	PO Number: 003314	Invoice Number: 1050821	Amount:	405.30		
Description: GRADUATION OUTFITS		Invoice Date: 01/23/2025	Due Date: 02/12/2025	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>	
06 807 000 410 3400 610	GRADUATION OUTFITS		405.30		N		
Vendor ID: JOSTENSIN	JOSTENS INC	PO Number: 003310	Invoice Number: 35701547	Amount:	57.90		
Description: GRADUATION OUTFIT		Invoice Date: 01/25/2025	Due Date: 01/29/2025	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>	
06 807 000 410 3400 610	GRADUATION OUTFIT		57.90		N		
Vendor ID: KUNTZSHANN	KUNTZ SHANNON	PO Number:	Invoice Number: 01132025	Amount:	55.13		
Description: CLOSE UP REIMBURSEMENT		Invoice Date: 01/29/2025	Due Date: 01/29/2025	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	SAMS CLUB REIMBURSEMENT		55.13		N		
Vendor ID: LINDEGASEQ	LINDE GAS & EQUIPMENT INC	PO Number:	Invoice Number: 47841669	Amount:	263.62		
Description: ACETYLENE, HIGH PRESSURE		Invoice Date: 01/31/2025	Due Date: 02/07/2025	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		63.24		N		
01 000 004 140 1000 610	IND HIGH PRESSURE		145.39		N		
01 000 004 140 1000 610	SAFETY & ENVIRONMENTAL SERVICE		29.95		N		
01 000 004 140 1000 610	CYL TRACKING FEE		25.04		N		
Vendor ID: MARCO	MARCO	PO Number:	Invoice Number: 38442074	Amount:	1,202.16		
Description: PRINTER/COPIER MONTHLY CHARGE		Invoice Date: 01/29/2029	Due Date: 02/07/2025	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>	
01 003 000 000 2600 610	STANDARD PAYMENT		1,175.91		N		
01 003 000 000 2600 610	FREIGHT FEE		26.25		N		
Vendor ID: MARSHALLL	MARSHALL LUMBER	PO Number:	Invoice Number: 013122025	Amount:	79.00		
Description: JAN MONTHLY BILL		Invoice Date: 01/31/2025	Due Date: 02/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

Invoice Listing - Detail

<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	3- 1X4		21.60		N	
01 000 004 310 1000 610	1/4" IMDERLAYMENT T		24.00		N	
01 000 000 000 2600 610	5/32 X 4 1/2 CARBIDE BIT		4.99		N	
01 000 000 000 2600 610	18 WOOD SCREWS @.08		1.44		N	
01 000 000 000 2600 610	GARBAGE CAN		8.99		N	
01 000 000 000 2600 610	FAUCET BALL		8.99		N	
01 000 000 000 2600 610	FAUCET REPAIR		8.99		N	

Vendor ID: MDU	MDU	PO Number:	Invoice Number: 01312025	Amount:	6,148.14	
Description: GAS/ELECTRICITY		Invoice Date: 01/31/2025	Due Date: 02/07/2025	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 621	NATURAL GAS		3,388.83		N	
01 000 000 000 2600 622	ELECTRICITY		2,759.31		N	

Vendor ID: MORTONCOUT	MORTON COUNTY TREASURER	PO Number:	Invoice Number: 12281	Amount:	1,091.57	
Description: TAXES		Invoice Date: 02/07/2025	Due Date: 02/07/2025	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 2310 330	24 TAXES		1,091.57		N	

Vendor ID: MUTUALOFO1	MUTUAL OF OMAHA	PO Number:	Invoice Number: 001829638163	Amount:	302.04	
Description: LTD		Invoice Date: 02/01/2025	Due Date: 02/07/2025	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 2310 210	LTD		16.40		N	
01 000 000 000 2320 210	LTD		25.60		N	
01 000 000 000 2700 210	LTD		15.19		N	
01 000 000 211 1000 210	LTD		17.32		N	
01 100 000 205 1000 210	LTD		16.37		N	
01 000 001 110 1000 210	LTD		16.63		N	
01 000 002 120 1000 210	LTD		64.50		N	
01 000 003 130 1000 210	LTD		46.29		N	
01 000 004 140 1000 210	LTD		46.49		N	
01 000 004 310 1000 210	LTD		17.88		N	
01 000 004 360 1000 210	LTD		19.37		N	

Vendor ID: KLEINOLSON	MYRA KLEIN-OLSON	PO Number:	Invoice Number: 0000124	Amount:	307.00	
Description: ARTS IN RESIDENCY		Invoice Date: 02/14/2024	Due Date: 02/12/2025	Status: A	1099 Amount: 307.00	
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	ART IN RESIDENCE		307.00	307.00	N	

Invoice Listing - Detail

Vendor ID: NAPAAUTOP	NAPA AUTO PART OF NEW SALEM	PO Number:	Invoice Number: 01312025	Amount:	640.26
Description: BEARCAT 1 REPAIR		Invoice Date: 01/31/2025	Due Date: 02/07/2025	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>
01 000 000 000 2700 430	TEMP SENSOR		42.35		N
01 000 000 000 2700 430	THERMOSTAT		97.91		N
01 000 000 000 2700 430	LAB VEHICLE DIAG		100.00		N
01 000 000 000 2700 430	LAB		400.00		N
Vendor ID: GLENULLNCA	Napa Auto Parts Glen Ullin	PO Number:	Invoice Number: 01312025	Amount:	537.74
Description: FUEL/FUSES		Invoice Date: 01/31/2025	Due Date: 02/07/2025	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>
01 000 000 000 2700 626	RTE 1 FUEL		533.88		N
01 000 000 000 2600 610	2-LMP BOXED MINIATURES		3.86		N
Vendor ID: NDCENTERF	ND CENTER FOR DISTANT LEARNING	PO Number: 003312	Invoice Number: 01312025	Amount:	7,308.00
Description: ITV CLASSES		Invoice Date: 01/31/2025	Due Date: 02/07/2025	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>
01 000 004 140 1000 340	PS-INV021685		458.00		N
01 000 004 140 1000 340	PS-INV021693		1,673.00		N
01 000 004 140 1000 340	PS-INV021698		458.00		N
01 000 004 140 1000 340	PS-INV021708		1,603.00		N
01 000 004 140 1000 340	PS-INV021752		3,116.00		N
Vendor ID: NDFBLAFISC	ND FBLA FISCAL AGENT	PO Number: 003318	Invoice Number: 78782	Amount:	975.00
Description: FBLA		Invoice Date: 02/03/2025	Due Date: 02/07/2025	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>
06 809 000 410 3400 810	ADVISOR REGISTRATION		75.00		N
06 809 000 410 3400 810	12 STUDENT REGISTRATION @ \$75 PER STUDEN		900.00		N
Vendor ID: NDSBA	NDSBA	PO Number:	Invoice Number: 0125	Amount:	370.50
Description: LEGAL SERVICES		Invoice Date: 02/07/2025	Due Date: 02/07/2025	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>
01 000 000 000 2310 330	LEGAL SERVICES		370.50		N
Vendor ID: OSTER	OSTER, JEFF	PO Number:	Invoice Number: 021420252	Amount:	165.50
Description: REF BOYS BASKETBALL GAME 2.14.25		Invoice Date: 02/12/2025	Due Date: 02/12/2025	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>
01 000 000 400 3400 110	REF BOYS BASKETBALL GAME 2.14.25		165.50		N

Invoice Listing - Detail

Vendor ID: PETTYCASH	PETTY CASH FUND	PO Number:	Invoice Number: 01232025	Amount:	4.65
Description: WATER FOR CONCESSIONS		Invoice Date: 01/23/2025	Due Date: 02/12/2025	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>
06 834 000 410 3400 610	CONCESSIONS WATER		4.65		N
Vendor ID: PETTYCASH	PETTY CASH FUND	PO Number:	Invoice Number: 01282025	Amount:	90.00
Description: GC FOR SCIENCE FAIR JUDGES		Invoice Date: 01/28/2025	Due Date: 02/07/2025	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>
06 815 000 410 3400 610	GC FOR SCIENCE FAIR JUDGES		90.00		N
Vendor ID: PREBLEMED	PREBLE MEDICAL	PO Number: 003305	Invoice Number: 9002	Amount:	240.00
Description: DOT RANDOM DRUG TEST		Invoice Date: 01/21/2025	Due Date: 01/29/2025	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>
01 000 000 000 2700 590	RANDOM DRUG 4 @ \$60		240.00		N
Vendor ID: ROWLANDLI	ROWLAND LISA	PO Number:	Invoice Number: 01242025	Amount:	15.04
Description: TURTLE FOOD		Invoice Date: 01/24/2025	Due Date: 01/29/2025	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>
01 000 004 140 1000 610	TURTLE FOOD		15.04		N
Vendor ID: SCHNEIDERB	SCHNEIDER BROTHERS	PO Number:	Invoice Number: 2059	Amount:	135.98
Description: KITCHEN REPAIR		Invoice Date: 02/02/2025	Due Date: 02/07/2025	Status: A	1099 Amount: 135.98
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 430	REPLACED BREAKER ON KITCHEN COUNTER		40.98	40.98	N
05 000 000 910 3100 430	LABOR		95.00	95.00	N
Vendor ID: SMARTAPPL	SMART APPLE MEDIA	PO Number:	Invoice Number: ARU0377376R	Amount:	95.74
Description: CHECK REISSUE FOR PO 003126		Invoice Date: 10/15/2024	Due Date: 02/12/2025	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>
01 000 004 140 1000 645	LIBRARY		95.74		N
Vendor ID: SOUTHWESTG	SOUTHWEST GRAIN	PO Number:	Invoice Number: 327005	Amount:	487.08
Description: PROPANE & GAS		Invoice Date: 02/06/2025	Due Date: 02/12/2025	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>
01 000 000 000 2600 621	PROPANE & GAS		487.08		N
Vendor ID: TICAO	TICAO, SHEILA	PO Number:	Invoice Number: 01202025	Amount:	210.97

