

10/09/2023 01:32 PM

Unposted; Batch Description OCTOBER 10, 2023 GF INVOICES-0001

User ID: DEM

Vendor Name

Description	PO Number	Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number	01	GENERAL FUND	
ALTRU HEALTH SYSTEM				
DOT PHYSICAL		01 000 000 000 2700 890	DOT PHYSICAL	95.00
				<u>95.00</u>
AMIRA LEARNING				
AMIRA LEARNING SUITE		01 058 120 120 1000 810	AMIRA LEARNING SUITE	100.00
				<u>100.00</u>
AMPLIFY EDUCATION, INC				
DIBELS		01 000 120 120 1000 321	DIBELS	9.00
				<u>9.00</u>
AUTOGLASS SOLUTIONS				
WINDSHIELD REPAIR-SUBURBAN		01 000 000 000 2700 430	WINDSHIELD REPAIR-SUBURBAN	704.09
				<u>704.09</u>
BORDERLAND PRESS, INC				
MEETING MINUTES		01 000 000 000 2310 550	MEETING MINUTES	6.45
				<u>6.45</u>
CENGAGE LEARNING				
GRADE 1 TEXTBOOK		01 000 120 120 1000 640	GRADE 1 TEXTBOOK	50.40
				<u>50.40</u>
D & B MOTORS, INC.				
BUS #3 REPAIRS		01 000 000 000 2700 430	BUS #3 REPAIRS	347.34
FOB BATTERY		01 000 000 000 2700 890	FOB BATTERY	18.17
				<u>365.51</u>
DEVILS LAKE GLASS & PAINT				
BACK DOOR LOCK REPAIRS		01 000 000 000 2600 430	BACK DOOR LOCK REPAIRS	284.00
				<u>284.00</u>
EDMORE HOT LUNCH				
SEPTEMBER SECONDS-105 X \$1.50		01 000 910 910 3100 890	SEPTEMBER SECONDS-105 X \$1.50	157.50
				<u>157.50</u>
EDMORE WATER WORKS				
NORTH SUPT HOUSE		01 000 000 000 2600 410	NORTH SUPT HOUSE	113.20
SEWER/WATER/GARBAGE			SEWER/WATER/GARBAGE	
SCHOOL SEWER/WATER/GARBAGE		01 000 000 000 2600 410	SCHOOL SEWER/WATER/GARBAGE	208.00
TRAILER HOUSE STANDBY		01 000 000 000 2600 410	TRAILER HOUSE STANDBY	59.00
SEWER/WATER/GARBAG			SEWER/WATER/GARBAG	
				<u>380.20</u>
FARMERS UNION SERVICE ASSOCIATION				
HARTFORD STEAM INSURANCE		01 000 000 000 2310 520	HARTFORD STEAM INSURANCE	1,440.00
				<u>1,440.00</u>
HIGH PLAINS TECHNOLOGY, INC				
OCTOBER MONTHLY BILLING		01 003 000 000 2600 330	OCTOBER MONTHLY BILLING	2,130.00
SERVICES-MILEAGE		01 003 000 000 2600 330	SERVICES-MILEAGE	237.50

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				<u>2,367.50</u>
HOPE FOR EDUCATORS, LLC				
SEPTEMBER GROUP COUNSELLING K-12		01 112 000 298 1000 300	SEPTEMBER GROUP COUNSELLING K-12	950.00
				<u>950.00</u>
INNOVATIVE OFFICE SOLUTIONS				
TAG BOARD		01 000 140 140 1000 610	TAG BOARD	51.11
				<u>51.11</u>
JOHNSON COUNSELING & CONSULTING				
INDIVIDUAL COUNSELLING		01 112 000 298 1000 300	INDIVIDUAL COUNSELLING	250.00
INDIVIDUAL COUNSELLING		01 112 000 298 1000 300	INDIVIDUAL COUNSELLING	250.00
INDIVIDUAL COUNSELLING		01 112 000 298 1000 300	INDIVIDUAL COUNSELLING	250.00
INDIVIDUAL COUNSELLING		01 112 000 298 1000 300	INDIVIDUAL COUNSELLING	250.00
				<u>1,000.00</u>
KLEMETSRUD PLUMBING & HEATING CO				
REPAIRS OF ELEMENTARY BATHROOM		01 000 000 000 2600 430	REPAIRS OF ELEMENTARY BATHROOM	408.37
				<u>408.37</u>
LAKE CHEVROLET				
BUS ALIGNMENT		01 000 000 000 2700 430	BUS ALIGNMENT	149.95
				<u>149.95</u>
LAKE REGION SPECIAL ED.				
FALL ITINERANT BILLING		01 000 200 200 1999 592	FALL ITINERANT BILLING	5,000.00
				<u>5,000.00</u>
MUTUAL OF OMAHA, PAYMENT PROCESSING CENTER				
OCTOBER DISABILITY INSURANCE		01 000 000 000 2310 290	OCTOBER DISABILITY INSURANCE	320.69
				<u>320.69</u>
ND CENTER FOR DISTANCE EDUCATION				
MS DISTANCE ED CLASS		01 000 130 130 1000 321	MS DISTANCE ED CLASS	229.00
				<u>229.00</u>
NDCEL				
NDCEL FALL CONFERENCE		01 000 000 000 2320 810	NDCEL FALL CONFERENCE	400.00
				<u>400.00</u>
NORTH COUNTRY HEATING & A/C				
2ND FLOOR MINI SPLIT REPAIR		01 000 000 000 2600 430	2ND FLOOR MINI SPLIT REPAIR	511.59
				<u>511.59</u>
NORTH PRAIRIE AG				
		01 000 000 000 2700 626	GASOLINE-BUS	1,976.58
		01 000 000 000 2700 430	REPAIR & MAINT SERVICES	516.74
				<u>2,493.32</u>

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OTTER TAIL POWER COMPANY				
TRAILER HOUSE ELECTRICITY		01 000 000 000 2600 622	TRAILER HOUSE ELECTRICITY	27.58
NORTH HOUSE ELECTRICITY		01 000 000 000 2600 622	NORTH HOUSE ELECTRICITY	48.95
SCHOOL ELECTRICITY		01 000 000 000 2600 622	SCHOOL ELECTRICITY	1,611.80
SCHOOL ELECTRICITY		01 000 000 000 2700 622	SCHOOL ELECTRICITY	38.91
				<u>1,727.24</u>
POLAR COMMUNICATIONS				
TELEPHONE		01 000 000 000 2600 531	TELEPHONE	350.81
				<u>350.81</u>
RICHARD'S WELDING, INC.				
WELDING SUPPLIES		01 000 350 350 1000 610	WELDING SUPPLIES	280.00
				<u>280.00</u>
SCHOOL SPECIALITY INC				
LAMINATING FILM		01 000 120 120 1000 610	LAMINATING FILM	66.29
				<u>66.29</u>
SWIFTREACH NETWORKS, LLC				
SWIFTK FOR POWERSCHOOL		01 000 000 000 2310 330	SWIFTK FOR POWERSCHOOL	500.00
				<u>500.00</u>
THRIVENT MUTUAL FUNDS				
OCTOBER MUTUAL FUNDS		01 000 910 910 3100 231	OCTOBER MUTUAL FUNDS	114.75
OCTOBER MUTUAL FUNDS		01 000 000 000 2600 231	OCTOBER MUTUAL FUNDS	107.50
OCTOBER MUTUAL FUNDS		01 000 130 130 1000 231	OCTOBER MUTUAL FUNDS	26.32
OCTOBER MUTUAL FUNDS		01 000 140 140 1000 231	OCTOBER MUTUAL FUNDS	52.64
OCTOBER MUTUAL FUNDS		01 000 120 120 1000 231	OCTOBER MUTUAL FUNDS	110.02
OCTOBER MUTUAL FUNDS		01 112 000 298 1000 231	OCTOBER MUTUAL FUNDS	57.37
				<u>468.60</u>
WEX HEALTH, INC				
SEPTEMBER FSA		01 000 000 000 2310 890	SEPTEMBER FSA	50.00
				<u>50.00</u>
Fund Number 01				<u>20,916.62</u>
Checking Account ID 1				<u>20,916.62</u>