

10/08/2024 06:14 AM

Unposted; Batch Description OCTOBER 8, 2024 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	
ADVANCED BUSINESS METHODS				
COPIER RENTAL	01	000 000 000 2500 430	COPIER RENTAL	119.54
COPIER RENTAL	01	000 000 000 2320 430	COPIER RENTAL	119.53
				239.07
COOPERATIVE RESOURCES, INC.				
NDESC MEMBERSHIP FEE	01	000 000 000 2600 810	NDESC MEMBERSHIP FEE	129.00
				129.00
EDMORE WATER WORKS				
SCHOOL SEWER/WATER/GARBAGE	01	000 000 000 2600 410	SCHOOL SEWER/WATER/GARBAGE	120.00
SUPT HOUSE	01	000 000 000 2600 410	SUPT HOUSE SEWER/WATER/GARBAGE	91.80
SEWER/WATER/GARBAGE				211.80
EIDE BAILLY, LLP				
COMPUTER BACKUP REPAIRS	01	000 000 000 2600 890	COMPUTER BACKUP REPAIRS	124.43
OCTOBER MONTHLY MANAGED SERVICES	01	003 000 000 2600 330	OCTOBER MONTHLY MANAGED SERVICES	591.00
				715.43
FIRST NATIONAL BANK				
CREDIT CARD BILLING	01	000 000 000 2500 890	ADOBE SUBSCRIPTION	20.99
CREDIT CARD BILLING	01	000 000 000 2500 530	POSTAGE	13.43
CREDIT CARD BILLING	01	000 000 000 2500 580	NDSBA CONFERENCE	300.00
CREDIT CARD BILLING	01	000 000 000 2700 626	SUB/MOWER GAS	125.75
CREDIT CARD BILLING	01	000 000 000 2700 890	CARWASH	13.00
CREDIT CARD BILLING	01	000 000 000 2320 890	ADOBE SUBSCRIPTION	36.74
				509.91
KLEMETSRUD PLUMBING & HEATING CO				
WATER HEATER THEMOSTAT-SUPT HOUSE	01	000 000 000 2600 430	WATER HEATER THEMOSTAT-SUPT HOUSE	88.73
WATER HEATER ELEMENT REPLACED-SUPT HOUSE	01	000 000 000 2600 430	WATER HEATER ELEMENT REPLACED-SUPT HOUSE	269.23
				357.96
MUTUAL OF OMAHA, PAYMENT PROCESSING CENTER				
OCTOBER DISABILITY INSURANCE	01	000 000 000 2310 290	OCTOBER DISABILITY INSURANCE	135.69
				135.69
NARDINI FIRE EQUIPMENT CO				
KITCHEN INSPECTION	01	000 000 000 2600 430	KITCHEN INSPECTION	468.00
				468.00
NORTH COUNTRY HEATING & A/C				
SPLIT UNIT IN KITCHEN	01	000 000 000 2600 430	SPLIT UNIT IN KITCHEN	371.25
				371.25
NORTH PRAIRIE AG				
GAS	01	000 000 000 2700 626	GAS	62.27
				62.27

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OTTER TAIL POWER COMPANY				
SUPT HOUSE ELECTRICITY		01 000 000 000 2600 622	SUPT HOUSE ELECTRICITY	72.93
SCHOOL ELECTRICITY		01 000 000 000 2600 622	SCHOOL ELECTRICITY	1,482.39
BUS BARN ELECTRICITY		01 000 000 000 2700 622	BUS BARN ELECTRICITY	21.39
				1,576.71
POLAR COMMUNICATIONS				
TELEPHONE		01 000 000 000 2600 531	TELEPHONE	117.91
				117.91
RADISSON INN				
HOMELESS/FOSTER CARE WORKSHOP		01 000 000 000 2320 580	HOMELESS/FOSTER CARE WORKSHOP	99.80
HOMELESS/FOSTER CARE WORKSHOP		01 000 000 000 2500 580	HOMELESS/FOSTER CARE WORKSHOP	99.80
				199.60
RAMKOTA HOTEL & CONFERENCE CENTER				
SUPT TRAVEL		01 000 000 000 2320 580	SUPT TRAVEL	96.30
				96.30
SOFTWARE UNLIMITED INC				
ACCOUNTING SOFTWARE PLATFORM		01 000 000 000 2310 330	ACCOUNTING SOFTWARE PLATFORM	5,350.00
				5,350.00
VALLEY-EDINBURG HIGH SCHOOL				
REFUND OF ICE MACHINE PURCHASE		01 000 1990	REFUND OF ICE MACHINE PURCHASE	400.00
				400.00
WEX HEALTH, INC				
SEPTEMBER MONTHLY FSA		01 000 000 000 2310 890	SEPTEMBER MONTHLY FSA	50.00
				50.00
Fund Number 01				10,990.90
Checking Account ID 1				10,990.90