

04/16/2024 07:14 PM

Unposted; Batch Description APRIL 16, 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		01 000 140 140 1000 440	COPIER RENTAL	163.77
COPIER RENTAL		01 000 120 120 1000 440	COPIER RENTAL	354.83
COPIER RENTAL		01 000 130 130 1000 440	COPIER RENTAL	27.30
				<u>545.90</u>
ALTRU HEALTH SYSTEM				
DOT PHYSICALS-VOLK-SCHILL/LAGUNZAD		01 000 000 000 2700 890	DOT PHYSICALS-VOLK-SCHILL/LAGUNZAD	190.00
				<u>190.00</u>
BORDERLAND PRESS, INC				
AD/MINUTES		01 000 000 000 2310 340	ELECTIONS, ETC	34.40
AD/MINUTES		01 000 000 000 2310 550	PUBLISHING/PRINTING	47.25
				<u>81.65</u>
EDMORE PUBLIC SCHOOL				
MARCH SECONDS		01 000 910 910 3100 890	MARCH SECONDS	127.50
				<u>127.50</u>
EDMORE WATER WORKS				
SUPT HOUSE SEWER/WATER/GARBAGE		01 000 000 000 2600 410	SUPT HOUSE SEWER/WATER/GARBAGE	136.60
SCHOOL SEWER/WATER/GARBAGE		01 000 000 000 2600 410	SCHOOL SEWER/WATER/GARBAGE	267.00
				<u>403.60</u>
EIDE BAILLY, LLP				
APRIL MANAGED SERVICES		01 003 000 000 2600 330	APRIL MANAGED SERVICES	2,130.00
				<u>2,130.00</u>
LAKE CHEVROLET				
BUS #3 ALIGNMENT		01 000 000 000 2700 430	BUS #3 ALIGNMENT	149.95
				<u>149.95</u>
LINDE GAS & EQUIPMENT				
ACETYLENE TANK RENTAL		01 000 350 350 1000 610	ACETYLENE TANK RENTAL	76.83
				<u>76.83</u>
MUTUAL OF OMAHA, PAYMENT PROCESSING CENTER				
APRIL DISABILITY INSURANCE		01 000 000 000 2310 290	APRIL DISABILITY INSURANCE	320.69
				<u>320.69</u>
NORTH PRAIRIE AG				
FEBRUARY BILLING		01 000 000 000 2700 626	GASOLINE-BUS	1,228.14
FEBRUARY BILLING		01 000 000 000 2600 623	HEATING-GAS	4,690.80
FEBRUARY BILLING		01 000 350 350 1000 610	SUPPLIES AND MATERIALS	241.13
FEBRUARY BILLING		01 000 000 000 2700 430	REPAIR & MAINT SERVICES	195.50
MARCH BILLING		01 000 000 000 2700 626	GASOLINE-BUS	1,269.49
MARCH BILLING		01 000 000 000 2600 623	HEATING-GAS	5,674.54
				<u>13,299.60</u>

NORTH VALLEY CAREER TECH CENTER

Vendor Name

Description	PO Number	Account Number	Detail Description	Amount
MATHCOUNTS		01 000 400 400 3400 890	MATHCOUNTS	100.44
				<u>100.44</u>
OTTER TAIL POWER COMPANY				
SCHOOL ELECTRICITY		01 000 000 000 2600 622	SCHOOL ELECTRICITY	1,854.16
SUPERINTENDENT HOUSE ELECTRICITY		01 000 000 000 2600 622	SUPERINTENDENT HOUSE ELECTRICITY	334.68
TRAILER HOUSE ELECTRICITY		01 000 000 000 2600 622	TRAILER HOUSE ELECTRICITY	40.60
TRAILER HOUSE FINAL ELECTRICITY READING		01 000 000 000 2600 622	TRAILER HOUSE FINAL ELECTRICITY READING	20.73
				<u>2,250.17</u>
PEARCE DURICK PLLC				
LEGAL COUNSEL		01 000 000 000 2310 330	LEGAL COUNSEL	132.50
LEGAL COUNSEL		01 000 000 000 2310 330	LEGAL COUNSEL	265.00
				<u>397.50</u>
POLAR COMMUNICATIONS				
TELEPHONE		01 000 000 000 2600 531	TELEPHONE	345.79
				<u>345.79</u>
STONE'S MOBILE RADIO, INC				
RENEWAL FCC		01 000 000 000 2600 890	RENEWAL FCC	250.00
				<u>250.00</u>
THRIVENT MUTUAL FUNDS				
APRIL MUTUAL FUNDS		01 000 910 910 3100 231	APRIL MUTUAL FUNDS	114.75
APRIL MUTUAL FUNDS		01 000 000 000 2600 231	APRIL MUTUAL FUNDS	107.50
APRIL MUTUAL FUNDS		01 000 130 130 1000 231	APRIL MUTUAL FUNDS	26.32
APRIL MUTUAL FUNDS		01 000 140 140 1000 231	APRIL MUTUAL FUNDS	52.64
APRIL MUTUAL FUNDS		01 000 120 120 1000 231	APRIL MUTUAL FUNDS	110.02
APRIL MUTUAL FUNDS		01 112 000 298 1000 231	APRIL MUTUAL FUNDS	57.37
				<u>468.60</u>
WEX HEALTH, INC				
MARCH MONTHLY FSA		01 000 000 000 2310 890	MARCH MONTHLY FSA	50.00
				<u>50.00</u>
Fund Number 01				<u>21,188.22</u>
Checking Account ID 1				<u>21,188.22</u>