

(TRIAL RUN) INVOICE JOURNAL REPORT

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
11/05/2024	AP	KNEPPER DEVELOPMENT STRATEGIES		
101-103-801.000		PROF. & CONT. SERVICES	350.00	
101-000-202.000		ACCOUNTS PAYABLE		350.00
			<hr/>	<hr/>
			350.00	350.00
11/05/2024	AP	S00 CO-OP CREDIT UNION		
210-651-730.000		FUEL	133.75	
210-651-881.000		FUNDRAISING	577.28	
210-651-740.000		OPERATING SUPPLIES	119.00	
210-651-801.000		PROF. & CONT. SERVICES	82.00	
210-000-202.000		ACCOUNTS PAYABLE		912.03
			<hr/>	<hr/>
			912.03	912.03
11/05/2024	AP	S00 CO-OP CREDIT UNION		
206-336-931.000		REPAIR & MAINT. EQUIPMENT	228.96	
206-000-202.000		ACCOUNTS PAYABLE		228.96
			<hr/>	<hr/>
			228.96	228.96
11/05/2024	AP	KCI KENT COMMUNICATIONS		
101-257-801.000		PROF. & CONT. SERVICES	2,061.48	
101-000-202.000		ACCOUNTS PAYABLE		2,061.48
			<hr/>	<hr/>
			2,061.48	2,061.48
11/05/2024	AP	NATIONAL OFFICE PRODUCTS		
101-103-801.000		PROF. & CONT. SERVICES	73.50	
101-000-202.000		ACCOUNTS PAYABLE		73.50
			<hr/>	<hr/>
			73.50	73.50
11/05/2024	AP	WOLVERINE POWER SYSTEMS		
101-103-801.000		PROF. & CONT. SERVICES	709.14	
101-000-202.000		ACCOUNTS PAYABLE		709.14
			<hr/>	<hr/>
			709.14	709.14
11/05/2024	AP	BS&A SOFTWARE		
101-103-801.000		PROF. & CONT. SERVICES	10,330.00	
101-000-202.000		ACCOUNTS PAYABLE		10,330.00
			<hr/>	<hr/>
			10,330.00	10,330.00
11/05/2024	AP	TRANSWORLD NETWORK		
101-103-850.000		TELEPHONE SERVICE	42.38	
101-000-202.000		ACCOUNTS PAYABLE		42.38
			<hr/>	<hr/>
			42.38	42.38
11/05/2024	AP	CLOVERLAND ELECTRIC COOPERATIVE		
101-103-740.000		OPERATING SUPPLIES	692.86	
101-526-740.000		OPERATING SUPPLIES	39.05	
101-448-921.000		PUBLIC UTILITIES-STREET LIGHTS	492.56	
271-790-740.000		OPERATING SUPPLIES	94.50	
210-268-740.000		OPERATING SUPPLIES	178.39	
101-751-920.000		PUBLIC UTILITIES	47.31	
101-000-202.000		ACCOUNTS PAYABLE		1,271.78
271-000-202.000		ACCOUNTS PAYABLE		94.50
210-000-202.000		ACCOUNTS PAYABLE		178.39
			<hr/>	<hr/>
			1,544.67	1,544.67
11/05/2024	AP	CLOVERLAND ELECTRIC COOPERATIVE		
206-268-920.000		PUBLIC UTILITIES	30.95	
206-000-202.000		ACCOUNTS PAYABLE		30.95
			<hr/>	<hr/>
			30.95	30.95
11/05/2024	AP	FALLS BUILDING CENTER		
206-336-931.000		REPAIR & MAINT. EQUIPMENT	180.00	
206-000-202.000		ACCOUNTS PAYABLE		180.00
			<hr/>	<hr/>
			180.00	180.00
11/05/2024	AP	FALLS BUILDING CENTER		
206-336-931.000		REPAIR & MAINT. EQUIPMENT	43.00	
206-000-202.000		ACCOUNTS PAYABLE		43.00
			<hr/>	<hr/>
			43.00	43.00
11/05/2024	AP	ACCUMED GROUP		
210-651-965.000		EMS INTERCEPT CHARGES	291.47	
210-000-202.000		ACCOUNTS PAYABLE		291.47
			<hr/>	<hr/>
			291.47	291.47
11/05/2024	AP	FRED ROACH		
101-262-957.000		TRAVEL, MEALS, & LODGING	195.00	
101-000-202.000		ACCOUNTS PAYABLE		195.00
			<hr/>	<hr/>
			195.00	195.00

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Post Date	Journal	Description	DR Amount	CR Amount
GL Number	GL Description			
11/05/2024	AP	BILL WEST		
101-265-930.000		REPAIR & MAINT.	70.56	
101-000-202.000		ACCOUNTS PAYABLE		70.56
			<u>70.56</u>	<u>70.56</u>
11/05/2024	AP	500 CO-OP CREDIT UNION		
101-262-729.000		POSTAGE	146.00	
101-253-729.000		POSTAGE	73.00	
101-265-740.000		OPERATING SUPPLIES	14.99	
101-262-727.000		OFFICE SUPPLIES	19.31	
101-103-740.000		OPERATING SUPPLIES	20.88	
101-253-958.000		CONFERENCE FEES	294.50	
101-262-740.000		OPERATING SUPPLIES	176.97	
101-215-740.000		OPERATING SUPPLIES	36.99	
101-000-202.000		ACCOUNTS PAYABLE		782.64
			<u>782.64</u>	<u>782.64</u>
11/05/2024	AP	HIAWATHA TELEPHONE CO		
206-268-850.000		TELEPHONE SERVICE	136.12	
206-000-202.000		ACCOUNTS PAYABLE		136.12
			<u>136.12</u>	<u>136.12</u>
11/05/2024	AP	HIAWATHA TELEPHONE CO		
101-103-850.000		TELEPHONE SERVICE	266.30	
101-000-202.000		ACCOUNTS PAYABLE		266.30
			<u>266.30</u>	<u>266.30</u>
11/05/2024	AP	HIAWATHA TELEPHONE CO		
101-702-850.000		TELEPHONE SERVICE	46.56	
101-000-202.000		ACCOUNTS PAYABLE		46.56
			<u>46.56</u>	<u>46.56</u>
11/05/2024	AP	500 CO-OP CREDIT UNION		
271-790-740.000		OPERATING SUPPLIES	191.32	
271-790-727.000		OFFICE SUPPLIES	318.66	
271-000-202.000		ACCOUNTS PAYABLE		509.98
			<u>509.98</u>	<u>509.98</u>
11/05/2024	AP	SUPERIORLAND LIBRARY COOPERATIVE		
271-790-801.000		PROF. & CONT. SERVICES	410.18	
271-000-202.000		ACCOUNTS PAYABLE		410.18
			<u>410.18</u>	<u>410.18</u>
11/05/2024	AP	NEWBERRY NEWS		
271-790-740.000		OPERATING SUPPLIES	56.50	
271-000-202.000		ACCOUNTS PAYABLE		56.50
			<u>56.50</u>	<u>56.50</u>
11/05/2024	AP	HIAWATHA TELEPHONE CO		
271-790-850.000		TELEPHONE SERVICE	148.87	
271-000-202.000		ACCOUNTS PAYABLE		148.87
			<u>148.87</u>	<u>148.87</u>
<b>Report Total:</b>				
<b>TOTALS:</b>				
101-000-202.000		ACCOUNTS PAYABLE		16,199.34
101-103-740.000		OPERATING SUPPLIES	713.74	
101-103-801.000		PROF. & CONT. SERVICES	11,462.64	
101-103-850.000		TELEPHONE SERVICE	308.68	
101-215-740.000		OPERATING SUPPLIES	36.99	
101-253-729.000		POSTAGE	73.00	
101-253-958.000		CONFERENCE FEES	294.50	
101-257-801.000		PROF. & CONT. SERVICES	2,061.48	
101-262-727.000		OFFICE SUPPLIES	19.31	
101-262-729.000		POSTAGE	146.00	
101-262-740.000		OPERATING SUPPLIES	176.97	
101-262-957.000		TRAVEL, MEALS, & LODGING	195.00	
101-265-740.000		OPERATING SUPPLIES	14.99	
101-265-930.000		REPAIR & MAINT.	70.56	
101-448-921.000		PUBLIC UTILITIES--STREET LIGHTS	492.56	
101-526-740.000		OPERATING SUPPLIES	39.05	
101-702-850.000		TELEPHONE SERVICE	46.56	
101-751-920.000		PUBLIC UTILITIES	47.31	
206-000-202.000		ACCOUNTS PAYABLE		619.03
206-268-850.000		TELEPHONE SERVICE	136.12	
206-268-920.000		PUBLIC UTILITIES	30.95	
206-336-931.000		REPAIR & MAINT. EQUIPMENT	451.96	

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210-000-202.000	ACCOUNTS PAYABLE		1,381.89
210-268-740.000	OPERATING SUPPLIES	178.39	
210-651-730.000	FUEL	133.75	
210-651-740.000	OPERATING SUPPLIES	119.00	
210-651-801.000	PROF. & CONT. SERVICES	82.00	
210-651-881.000	FUNDRAISING	577.28	
210-651-965.000	EMS INTERCEPT CHARGES	291.47	
271-000-202.000	ACCOUNTS PAYABLE		1,220.03
271-790-727.000	OFFICE SUPPLIES	318.66	
271-790-740.000	OPERATING SUPPLIES	342.32	
271-790-801.000	PROF. & CONT. SERVICES	410.18	
271-790-850.000	TELEPHONE SERVICE	148.87	
GRAND TOTAL:		<u>19,420.29</u>	<u>19,420.29</u>