

Check No	Date	Vendor	Amount
WX	9/1/2026	MINNESOTA ENERGY RESOURCES	\$ 480.83
WX	9/22/2026	KENYON MUNICIPAL UTILITIES	\$ 2,921.77
WX	9/22/2026	KENYON MUNICIPAL UTILITIES	\$ 122.55
WX	9/22/2026	KENYON MUNICIPAL UTILITIES	\$ 109.15
WX	9/22/2026	KENYON MUNICIPAL UTILITIES	\$ 30.00
WX	9/22/2026	KENYON MUNICIPAL UTILITIES	\$ 315.38
WX	9/22/2026	KENYON MUNICIPAL UTILITIES	\$ 3,099.96
WX	9/22/2026	AMAZON	\$ 34.99
WX	9/22/2026	FIRST WESTERN EQUIPMENT FINANCE	\$ 449.00
WX	9/22/2026	BLUE CROSS BLUE SHIELD OF MINNESOTA	\$ 52,210.94
WX	9/30/2026	SECURITY STATE BANK	\$ 44.54
WX	9/30/2026	SECURITY STATE BANK	\$ 115.50
WX	9/30/2026	TUITION EXPRESS	\$ 567.34
WX	9/30/2026	NORTHLAND TRUST SERVICES INC	\$ 1,127,875.00
WX	9/30/2026	NORTHLAND TRUST SERVICES INC	\$ 1,475,000.00
WX	9/30/2026	SECURITY STATE BANK	\$ 349.80
WX	9/30/2026	WASTE MANAGEMENT OF WI-MN	\$ 651.87
168080	9/10/2026	Breann Silfverston	\$ 250.00
168081	9/10/2026	David Ludowese	\$ 250.00
168082	9/10/2026	NEWTON, JEFFREY A	\$ 200.00
168083	9/10/2026	WAGENSON, MARY JANE	\$ 190.00
168084	9/14/2026	BARNETT, DAVID	\$ 190.00
168085	9/14/2026	BRUINSMA, KENT	\$ 200.00
168086	9/14/2026	SCHROEDER, STEVEN C	\$ 380.00
168087	9/17/2026	Pogatchnik, Dean	\$ 130.00
168088	9/17/2026	HINRICHS, DEBRA A	\$ 127.88
168089	9/17/2026	Oliver, Joe	\$ 130.00
168090	9/17/2026	Lyndsley, Kevin	\$ 130.00
168091	9/17/2026	Madeline Schultz	\$ 450.93
168092	9/17/2026	MN BCA	\$ 45.00
168093	9/17/2026	Spielman, Pat	\$ 130.00
168094	9/17/2026	Foster, Rico	\$ 130.00
168095	9/17/2026	REILLY, TRACY	\$ 210.00
168096	9/22/2026	AED BRANDS	\$ 237.00
168097	9/22/2026	AIRGAS USA LLC	\$ 26.35
168098	9/22/2026	ALBRECHT, JOE	\$ 100.00
168099	9/22/2026	AMERICAN ENGINEERING TESTING	\$ 600.00
168100	9/22/2026	Amundson, Reece & Emily	\$ 26.60
168101	9/22/2026	ANDERSON LAWN CARE LLC	\$ 500.00
168102	9/22/2026	APG MEDIA OF SOUTHERN MINNESOTA LLC	\$ 91.00
168103	9/22/2026	Blackwolf Asphalt LLC	\$ 7,629.07
168104	9/22/2026	Bot Mow Robotic Mowing	\$ 7,149.98
168105	9/22/2026	CAPSTICK COMPANIES LLC	\$ 40,882.00
168106	9/22/2026	CHAPPELL CENTRAL INC	\$ 33,697.48
168107	9/22/2026	CUSTOM ALARM	\$ 266.07
168108	9/22/2026	D&S BANNER SIGN AND PRINT	\$ 75.00
168109	9/22/2026	EO JOHNSON COMPANY	\$ 1,901.71
168110	9/22/2026	ESGI	\$ 546.00
168111	9/22/2026	FARIBAULT TRANSPORTATION SERVICE LLC	\$ 1,934.01
168112	9/22/2026	FLOM DISPOSAL SERVICE	\$ 1,210.00
168113	9/22/2026	GOODHUE COUNTY ED. DIST. #6051	\$ 75,479.37
168114	9/22/2026	GRAINGER INDUSTRIAL SUPPLY	\$ 913.59
168115	9/22/2026	HAYFIELD PUBLIC SCHOOLS	\$ 150.00
168116	9/22/2026	HEALY AWARDS INC	\$ 314.32
168117	9/22/2026	HEWLETT PACKARD FINANCIAL SERVICES CO	\$ 19,426.82
168118	9/22/2026	JASON'S SEWER & EXC SERV	\$ 625.00

168119	9/22/2026	JOSTEN'S INC.	\$	130.53
168120	9/22/2026	JW PEPPER & SON INC	\$	546.49
168121	9/22/2026	KELLY SERVICES INC	\$	225.76
168122	9/22/2026	KENYON ACE HARDWARE	\$	1,051.12
168123	9/22/2026	Lakeshore Learning	\$	129.91
168125	9/22/2026	MADISON NATIONAL LIFE INSURANCE CO INC	\$	5,335.41
168126	9/22/2026	MINNESOTA HIGH SCHOOL VOLLEYBALL SHOWCASE	\$	325.00
168127	9/22/2026	MN ASS'N. OF SEC. SCHOOL PRIN.	\$	890.00
168128	9/22/2026	MN STATE HIGH SCHOOL MATH LEAGUE	\$	700.00
168129	9/22/2026	Moreno, Pedro	\$	110.00
168130	9/22/2026	MSHSL	\$	2,384.00
168132	9/22/2026	RATWIK, ROSZAK & MALONEY, PA	\$	171.00
168133	9/22/2026	RENAISSANCE LEARNING, INC.	\$	2,181.40
168134	9/22/2026	RIVER COUNTRY COOPERATIVE	\$	762.96
168135	9/22/2026	ROBERT'S RETAIL AND REPAIR	\$	39.00
168136	9/22/2026	ROCHESTER COMMUNITY & TECH COLLEGE	\$	3,500.00
168137	9/22/2026	SHANE ELECTRIC, INC.	\$	7,899.44
168138	9/22/2026	SHRED-IT	\$	158.59
168139	9/22/2026	SOUTHERN MINN INSPECTION	\$	1,284.40
168140	9/22/2026	SUMMIT FIRE PROTECTION	\$	796.00
168141	9/22/2026	TRAXLER POWER & EQUIP, INC	\$	681.43
168142	9/22/2026	TRI-CITY UNITED PUBLIC SCHOOLS	\$	100.00
168143	9/22/2026	WHV, INC.	\$	149.25
168144	9/22/2026	XCEL ENERGY	\$	94.19
168145	9/24/2026	DURKEE, BARRY	\$	200.00
168146	9/24/2026	Heifort, Michael	\$	170.00
168147	9/24/2026	Pack, Chris	\$	200.00
168148	9/24/2026	Plaman, Bradley	\$	170.00
168149	9/24/2026	Schultz, Dave	\$	160.00
168150	9/24/2026	Shibley, Jeremy	\$	160.00
168151	9/24/2026	Schaefer, John	\$	160.00
168154	9/30/2026	RIESGRAF, DANIEL S	\$	200.00
168155	9/30/2026	TORSTENSON TIM	\$	190.00
168156	9/30/2026	TOREY'S	\$	80.00