

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29145	1049		<b>BIG STONE THERAPIES, INC</b>		Check			
			E 21	005 420 467 740 394	LQPV PT SERVICES		\$142.45		
PO#:	Voucher #:	1217	Invoice	Invoice No: 29487	8/13/2025	Paid Amt:	\$142.45		
			E 21	005 420 467 740 394	LQPV OT SERVICES		\$65.75		
PO#:	Voucher #:	1218	Invoice	Invoice No: 29487-1	8/13/2025	Paid Amt:	\$65.75		
			E 21	005 420 471 740 394	LAKEVIEW OT SERVICES		\$1,031.55		
PO#:	Voucher #:	1219	Invoice	Invoice No: 29469	8/13/2025	Paid Amt:	\$1,031.55		
						Check Amount:	\$1,239.75		
FIN	29146	1052		<b>BLAZER WORKS</b>		Check			
			E 21	005 405 484 740 394	D/HH SERVICES		\$180.00		
PO#:	Voucher #:	1220	Invoice	Invoice No: 21246697	8/13/2025	Paid Amt:	\$180.00		
			E 21	005 405 484 740 394	D/HH SERVICES		\$240.00		
PO#:	Voucher #:	1221	Invoice	Invoice No: 21245165	8/13/2025	Paid Amt:	\$240.00		
						Check Amount:	\$420.00		
FIN	29147	1582		<b>KLUVER, SADIE</b>		Check			
			E 21	010 412 317 740 366	MILEAGE/LOCAL		\$15.40		
PO#:	Voucher #:	1222	Invoice	Invoice No: 1	8/13/2025	Paid Amt:	\$15.40		
						Check Amount:	\$15.40		
FIN	29148	1446		<b>SQUIRES, WALDSPURGER &amp; MACE</b>		Check			
			E 21	005 110 000 000 305	JPA/PAYROLL ANALYSIS		\$644.00		
PO#:	Voucher #:	1223	Invoice	Invoice No: 25804	8/13/2025	Paid Amt:	\$644.00		
						Check Amount:	\$644.00		
FIN	29149	1528		<b>WREDE, CARLY J</b>		Check			
			E 21	010 401 494 419 366	MILEAGE/RCW		\$30.80		
PO#:	Voucher #:	1224	Invoice	Invoice No: 1	8/13/2025	Paid Amt:	\$30.80		
						Check Amount:	\$30.80		
FIN	29150	1584		<b>YOUNG, ANGELA</b>		Check			
			E 21	005 420 702 419 366	CPI TRAINING		\$1,000.17		
PO#:	Voucher #:	1225	Invoice	Invoice No: LODGING	8/13/2025	Paid Amt:	\$1,000.17		
			E 21	005 420 109 419 366	DIRECTOR MILEAGE		\$163.80		
PO#:	Voucher #:	1226	Invoice	Invoice No: 1	8/13/2025	Paid Amt:	\$163.80		
						Check Amount:	\$1,163.97		
FIN	29151	1604		<b>HILLS-BEAVER CREEK ISD #671</b>		Check			
			E 01	005 630 000 302 555	INTERACTIVE BOARDS		\$1,600.00		
PO#:	Voucher #:	1227	Invoice	Invoice No: 1	8/14/2025	Paid Amt:	\$1,600.00		
						Check Amount:	\$1,600.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29152	1605		ANOKA-HENNEPIN SCHOOLS, ISD #11		Check			
				E 02 005 770 000 701 305 MSFBG FEE			\$350.00		
PO#:	Voucher #:	1229	Invoice	Invoice No: 159	8/14/2025	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
FIN	29153	1553		ASSURED PARTNERS OF MINNESOTA LLC		Check			
				E 21 005 010 000 000 340 INSURANCE - CYBER			\$2,718.00		
PO#:	Voucher #:	1231	Invoice	Invoice No: 591337	8/14/2025	Paid Amt:	\$2,718.00		
						Check Amount:	\$2,718.00		
FIN	29154	1200		HIRE IMAGE LLC		Check			
				E 01 005 105 117 000 305 BACKGROUND CHECKS			\$223.90		
PO#:	Voucher #:	1228	Invoice	Invoice No: 71832	8/14/2025	Paid Amt:	\$223.90		
						Check Amount:	\$223.90		
FIN	29155	1475		SWWC SERVICE COOP - MARSHALL		Check			
				B 01 206 001 STUDENT SUPPORT FOR COOP-NURSE			\$2,250.26		
				B 01 206 001 STUDENT SUPPORT FOR COOP-SOCIAL W			\$2,459.43		
PO#:	Voucher #:	1232	Invoice	Invoice No: 79404	8/14/2025	Paid Amt:	\$4,709.69		
						Check Amount:	\$4,709.69		
FIN	29156	1516		WEST CENTRAL CONFERENCE		Check			
				E 01 020 292 000 000 820 2025-26 DUES			\$450.00		
PO#:	Voucher #:	1230	Invoice	Invoice No: 1	8/14/2025	Paid Amt:	\$450.00		
						Check Amount:	\$450.00		
FIN	29157	1082		CENTURY LINK		Check			
				E 01 005 810 000 000 320 PHONE			\$136.26		
PO#:	Voucher #:	1245	Invoice	Invoice No: 1	8/20/2025	Paid Amt:	\$136.26		
						Check Amount:	\$136.26		
FIN	29158	1609		DEBOER, ADRI		Check			
				E 01 020 296 209 000 305 V/JV VOLLEYBALL REF			\$140.00		
PO#:	Voucher #:	1248	Invoice	Invoice No: 1	8/20/2025	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
FIN	29159	1401		SCHAUMAN, JANE		Check			
				E 01 020 296 209 000 305 V/JV VOLLEYBALL REF			\$140.00		
PO#:	Voucher #:	1247	Invoice	Invoice No: 1	8/20/2025	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		

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FIN	29160	1608		<b>TMB PANTHER FOOTBALL BOOSTERS</b>		Check
			E 01 020 294 211 301 401	MEAL AFTER SCRIMMAGE		\$360.00
PO#:	Voucher #:	1246	Invoice	Invoice No: 1	8/20/2025	Paid Amt: \$360.00
						Check Amount: \$360.00
FIN	29161	1358		<b>POSTMASTER</b>		Check
			E 04 500 505 000 321 329	POSTAGE FOR FALL NEWS LETTER		\$429.63
PO#: 1085	Voucher #:	1249	Invoice	Invoice No: 1	8/20/2025	Paid Amt: \$429.63
						Check Amount: \$429.63
FIN	29162	1092		<b>CITY OF CLARKFIELD</b>		Check
			B 01 206 001	FY25 POOL EXPENSE		\$71,413.45
PO#:	Voucher #:	1250	Invoice	Invoice No: 1	8/21/2025	Paid Amt: \$71,413.45
						Check Amount: \$71,413.45
FIN	29163	1327		<b>MVCC</b>		Check
			E 01 005 420 978 740 396	FY26 SPECIAL ED SERVICE - AUGUST		\$20,000.00
PO#:	Voucher #:	1252	Invoice	Invoice No: 1	8/21/2025	Paid Amt: \$20,000.00
						Check Amount: \$20,000.00
FIN	29164	1309		<b>MN STATE FAIR</b>		Check
			E 04 500 505 000 321 401	Tickets		\$750.00
PO#: 1102	Voucher #:	1253	Invoice	Invoice No: 1	8/27/2025	Paid Amt: \$750.00
						Check Amount: \$750.00
FIN	29165	1020		<b>AMERITAS LIFE INSURANCE CORP.</b>		Check
			B 01 215 060	VISION COBRA		\$26.28
			E 01 005 790 189 797 291	VISION INSURANCE		\$32.40
			B 01 215 015	VISION SMART AUGUST		\$139.56
PO#:	Voucher #:	1258	Invoice	Invoice No: AUGUST2025	8/27/2025	Paid Amt: \$198.24
						Check Amount: \$198.24
FIN	29166	1096		<b>COLONIAL LIFE</b>		Check
			B 01 215 098	LIFE INSURANCE		\$223.04
PO#:	Voucher #:	1255	Credit	Invoice No: 1	8/27/2025	Paid Amt: (\$223.04)
			B 01 215 024	COLONIAL		\$641.01
			B 04 215 024	Colonial		\$1.39
			B 21 215 024	COLONIAL		\$116.68
PO#:	Voucher #:	1234	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt: \$759.08
						Check Amount: \$536.04
FIN	29167	1268		<b>MADISON NATIONAL LIFE</b>		Check
			B 01 215 007	LIFE INSURANCE		\$168.01

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29167	1268		<b>MADISON NATIONAL LIFE</b>		Check		
			B 02	215 007	LIFE INSURANCE		\$6.87	
			B 04	215 007	LIFE INSURANCE		\$21.70	
			B 21	215 007	LIFE INSURANCE		\$40.24	
			B 01	215 008	LONG-TERM DISABILITY		\$296.51	
			B 02	215 008	LONG-TERM DISABILITY		\$14.28	
			B 04	215 008	LONG-TERM DISABILITY		\$29.83	
			B 21	215 008	LONG-TERM DISABILITY		\$48.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1237</b>	Invoice	<b>Invoice No:</b> M2026020	<b>8/27/2025</b>	<b>Paid Amt:</b>	<b>\$626.31</b>	
			B 01	215 060	LIFE/LTD PREMIUMS		\$16.50	
			E 01	005 790	189 797 291 LIFE/LTD PREMIUMS		\$157.82	
			B 01	215 098	LIFE/LTD PREMIUMS		(\$61.14)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1256</b>	Invoice	<b>Invoice No:</b> V4-2023	<b>8/27/2025</b>	<b>Paid Amt:</b>	<b>\$113.18</b>	
						<b>Check Amount:</b>	<b>\$739.49</b>	
FIN	29168	1322		<b>MSEA</b>		Check		
			B 01	215 010	DUES		\$290.59	
			B 04	215 010	DUES		\$55.63	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1240</b>	Invoice	<b>Invoice No:</b> M2026020	<b>8/27/2025</b>	<b>Paid Amt:</b>	<b>\$346.22</b>	
						<b>Check Amount:</b>	<b>\$346.22</b>	
FIN	29169	1040		<b>BEEKMAN, SCOTT C</b>		Check		
			E 01	020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1263</b>	Invoice	<b>Invoice No:</b> 1	<b>8/28/2025</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
						<b>Check Amount:</b>	<b>\$140.00</b>	
FIN	29170	1120		<b>DEBOER, KEVIN</b>		Check		
			E 01	020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1262</b>	Invoice	<b>Invoice No:</b> 1	<b>8/28/2025</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
						<b>Check Amount:</b>	<b>\$140.00</b>	
FIN	29171	1173		<b>GRANITE FALLS OFFICIALS ASSOC.</b>		Check		
			E 01	020 294 211 000 305	JV FOOTBALL OFFICIALS		\$260.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1267</b>	Invoice	<b>Invoice No:</b> 1	<b>8/28/2025</b>	<b>Paid Amt:</b>	<b>\$260.00</b>	
						<b>Check Amount:</b>	<b>\$260.00</b>	
FIN	29172	1193		<b>HEATHER'S BOOK NOOK</b>		Check		
			B 01	230 092	YME STING DECALS		\$89.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>1261</b>	Invoice	<b>Invoice No:</b> 1	<b>8/28/2025</b>	<b>Paid Amt:</b>	<b>\$89.85</b>	
						<b>Check Amount:</b>	<b>\$89.85</b>	

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FIN	29173	1604		HILLS-BEAVER CREEK ISD #671		Check
			E 01	005 630 000 302 555	INTERACTIVE BOARDS	\$300.00
PO#:	Voucher #:	1260	Invoice	Invoice No: 1	8/28/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
FIN	29174	1249		LAC QUI PARLE VALLEY SCHOOL DISTRICT		Check
			E 01	020 292 226 000 369	CROSS COUNTRY FEE	\$120.00
PO#:	Voucher #:	1269	Invoice	Invoice No: 1	8/28/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
FIN	29175	1251		LAKEVIEW PUBLIC SCHOOLS		Check
			E 01	020 292 226 000 369	CROSS COUNTRY FEE	\$75.00
PO#:	Voucher #:	1268	Invoice	Invoice No: 1	8/28/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FIN	29176	1295		MILLER, BLAIR		Check
			E 01	020 294 211 000 305	V FOOTBALL OFFICIAL	\$140.00
PO#:	Voucher #:	1264	Invoice	Invoice No: 1	8/28/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29177	1617		STAHL, TYLER		Check
			E 01	020 294 211 000 305	V FOOTBALL OFFICIAL	\$140.00
PO#:	Voucher #:	1266	Invoice	Invoice No: 1	8/28/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29178	1515		WENDORFF, BRAD		Check
			E 01	020 294 211 000 305	V FOOTBALL OFFICIAL	\$140.00
PO#:	Voucher #:	1265	Invoice	Invoice No: 1	8/28/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29179	1292		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 865 000 347 305	SERVICE - JULY	\$590.16
PO#:	Voucher #:	1037	Invoice	Invoice No: 1136813	9/2/2025	Paid Amt: \$590.16
						Check Amount: \$590.16
FIN	29180	1555		SCENARIO LEARNING, LLC		Check
			E 01	005 640 000 316 305	EMPLOYEE TRAINING	\$1,890.00
PO#:	Voucher #:	1053	Invoice	Invoice No: 119074	9/2/2025	Paid Amt: \$1,890.00
						Check Amount: \$1,890.00
FIN	29181	1434		SOLARWINDS		Check
			E 01	005 630 000 302 405	MINI REMOTE	\$79.00
PO#: 1007	Voucher #:	1031	Invoice	Invoice No: 697123	9/2/2025	Paid Amt: \$79.00
						Check Amount: \$79.00

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FIN	29182	1619		AGRE, STEVE		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1270	Invoice	Invoice No: 1	9/2/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29183	1173		GRANITE FALLS OFFICIALS ASSOC.		Check
			E 01 020 294 211 000 305	JH FOOTBALL OFFICIALS		\$195.00
PO#:	Voucher #:	1272	Invoice	Invoice No: 1	9/2/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	29184	1251		LAKEVIEW PUBLIC SCHOOLS		Check
			E 01 020 296 209 000 369	V/JV VOLLEYBALL TOURNAMENT FEE		\$125.00
PO#:	Voucher #:	1273	Invoice	Invoice No: 1	9/2/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
FIN	29185	1435		SOLIE, JOEL		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1271	Invoice	Invoice No: 1	9/2/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29186	1004		A&B BUSINESS SOLUTIONS		Check
			E 01 005 110 290 302 560	Copier Lease-Principle		\$516.40
			E 01 005 110 290 302 561	Copier Lease-Interest		\$152.85
			E 01 005 110 290 000 401	Copies		\$1,339.52
PO#:	Voucher #:	1290	Invoice	Invoice No: 1289324	9/8/2025	Paid Amt: \$2,008.77
						Check Amount: \$2,008.77
FIN	29187	1015		ALMICH'S MARKET		Check
			E 01 020 298 207 301 401	FFA		\$546.93
			E 01 005 010 100 000 401	REFERENDUM EXPENSE		\$303.01
			E 01 005 010 000 000 401	APPRECIATION		\$37.25
			E 01 005 640 000 316 401	STAFF BREAKFAST		\$256.10
PO#:	Voucher #:	1293	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$1,143.29
			E 01 020 211 000 000 401	Ginger Cookies		\$4.79
			E 01 020 211 000 000 401	M&M Cookies		\$5.49
			E 01 020 211 000 000 401	Macadamia Cookies		\$5.00
			E 01 020 211 000 000 401	Lofthouse Cookies		\$5.59
			E 01 020 211 000 000 401	Bubblr Variety Pack		\$27.98
			E 01 020 211 000 000 401	Bubblr Peach		\$7.69
			E 01 020 211 000 000 401	Water		\$4.29
			E 01 020 211 000 000 401	Plates		\$7.65
			E 01 020 211 000 000 401	Napkins		\$4.59

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29187	1015		<b>ALMICH'S MARKET</b>		Check
			E 01	020 211 000 000 401 Jolly Rancher		\$5.79
			E 01	020 211 000 000 401 Dum Dum		\$14.49
			E 01	020 211 000 000 401 Tootsies		\$10.49
			E 01	020 211 000 000 401 Diet 7Up		\$4.00
			E 01	020 211 000 000 401 A&W		\$4.00
			E 01	020 211 000 000 401 Sunkist		\$4.00
			E 01	020 211 000 000 401 Taffy		\$5.58
PO#: 1089	Voucher #:	1292	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$121.42
						Check Amount: \$1,264.71
FIN	29188	1019		<b>AMERICAN WELDING AND GAS, INC.</b>		Check
			E 01	020 301 000 830 433 SUPPLIES/ARGON/CARBON DIOXIDE/GAS		\$840.57
PO#: 1117	Voucher #:	1291	Invoice	Invoice No: 11068577	9/8/2025	Paid Amt: \$840.57
						Check Amount: \$840.57
FIN	29189	1030		<b>AUS FLOORS &amp; MORE INC.</b>		Check
			E 01	005 865 000 379 401 Estimate #1172 Window Blinds		\$1,974.82
PO#: 1029	Voucher #:	1289	Invoice	Invoice No: 11245	9/8/2025	Paid Amt: \$1,974.82
						Check Amount: \$1,974.82
FIN	29190	1031		<b>AVERA GRANITE FALLS - MVCC</b>		Check
			B 21	206 001 OT SERVICES 24-25		\$1,170.00
PO#:	Voucher #:	1275	Invoice	Invoice No: CINV-009741	9/8/2025	Paid Amt: \$1,170.00
			B 21	206 001 ECHO S/L SERVICES 24-25		\$3,074.10
PO#:	Voucher #:	1274	Invoice	Invoice No: CINV-009742	9/8/2025	Paid Amt: \$3,074.10
						Check Amount: \$4,244.10
FIN	29191	1624		<b>BERGQUIST, LESLIE</b>		Check
			E 01	005 010 100 000 305 ELECTON JUDGE		\$290.00
PO#:	Voucher #:	1295	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$290.00
						Check Amount: \$290.00
FIN	29192	1049		<b>BIG STONE THERAPIES, INC</b>		Check
			E 21	005 420 471 740 394 LAKEVIEW OT SERVICES		\$705.10
PO#:	Voucher #:	1276	Invoice	Invoice No: 29675	9/8/2025	Paid Amt: \$705.10
			E 21	005 420 467 740 394 LQPV OT SERVICES		\$401.70
PO#:	Voucher #:	1279	Invoice	Invoice No: 29689-1	9/8/2025	Paid Amt: \$401.70
			E 21	005 420 468 740 394 RCW OT SERVICES		\$826.65
PO#:	Voucher #:	1277	Invoice	Invoice No: 29687	9/8/2025	Paid Amt: \$826.65

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FIN	29192	1049		<b>BIG STONE THERAPIES, INC</b>		Check
			E 21	005 420 467 740 394	LQPV PT SERVICES	\$314.05
PO#:	Voucher #:	1278	Invoice	Invoice No: 29689	9/8/2025	Paid Amt: \$314.05
						Check Amount: \$2,247.50
FIN	29193	1052		<b>BLAZER WORKS</b>		Check
			E 21	005 405 484 740 394	D/HH SERVICES	\$420.00
PO#:	Voucher #:	1280	Invoice	Invoice No: 21250177	9/8/2025	Paid Amt: \$420.00
						Check Amount: \$420.00
FIN	29194	1568		<b>BLICK ART MATERIALS</b>		Check
			E 01	020 212 000 000 430	10493-1029 Uncoated Paper Plates 9" Dia, Pkg	\$39.52
PO#: 1020	Voucher #:	1294	Invoice	Invoice No: 5927769	9/8/2025	Paid Amt: \$39.52
						Check Amount: \$39.52
FIN	29195	1075		<b>CANBY PUBLIC SCHOOL DISTRICT</b>		Check
			E 01	020 296 209 000 369	CROSS COUNTRY FEE	\$100.00
PO#:	Voucher #:	1300	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	29196	1606		<b>CHARMTECH LABS LLC (CAPTI)</b>		Check
			E 01	005 640 000 356 405	Capti ReadBasix for 200 students and Professio	\$2,800.00
PO#: 1078	Voucher #:	1296	Invoice	Invoice No: 1908	9/8/2025	Paid Amt: \$2,800.00
						Check Amount: \$2,800.00
FIN	29197	1093		<b>CITY OF GRANITE FALLS</b>		Check
			E 01	005 810 183 000 330	WATER/SEWER	\$17,664.80
			E 01	005 810 184 000 330	ELECTRICITY	\$7,041.36
PO#:	Voucher #:	1298	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$24,706.16
						Check Amount: \$24,706.16
FIN	29198	1093		<b>CITY OF GRANITE FALLS</b>		Check
			E 04	500 505 000 321 401	SUMMER REC FEES COLLECTED	\$2,249.86
PO#:	Voucher #:	1299	Invoice	Invoice No: SUMMER REC	9/8/2025	Paid Amt: \$2,249.86
						Check Amount: \$2,249.86
FIN	29199	1093		<b>CITY OF GRANITE FALLS</b>		Check
			E 01	005 715 600 000 310	AUGUST SRO EXPENSE	\$3,166.67
			E 01	005 715 600 342 310	AUGUST SRO EXPENSE	\$1,833.33
PO#:	Voucher #:	1367	Invoice	Invoice No: 7915	9/8/2025	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29200	1094		CLEAN SITE LLC		Check
			E 01 020 292 000 000 401	PORTABLE RESTROOMS	8/13-8/31	\$104.50
PO#: 1108	Voucher #:	1297	Invoice	Invoice No: 8138	9/8/2025	Paid Amt: \$104.50
						Check Amount: \$104.50
FIN	29201	1134		EBEL, EMILY		Check
			E 04 500 505 000 321 401	MAKE & TAKE FLOWER BAR		\$283.50
PO#:	Voucher #:	1301	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$283.50
						Check Amount: \$283.50
FIN	29202	1575		FLINN SCIENTIFIC, INC		Check
			E 01 020 260 000 000 430	S0101 Sodium Phosphate Tribasic Laboratory G		\$18.50
			E 01 020 260 000 000 430	SHIPPING Shipping Charge		\$5.00
PO#: 1101	Voucher #:	1302	Invoice	Invoice No: 3179706	9/8/2025	Paid Amt: \$23.50
						Check Amount: \$23.50
FIN	29203	1161		FRENCH, JUNE		Check
			E 21 010 401 485 419 366	S/L WEBINAR REIMBURSEMENT		\$75.00
PO#:	Voucher #:	1281	Invoice	Invoice No: S/L	9/8/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FIN	29204	1612		GOOSECHASE ADVENTURES		Check
			E 01 005 640 000 316 305	Goosechase- Single Experience License		\$325.00
PO#: 1106	Voucher #:	1303	Invoice	Invoice No: 513072	9/8/2025	Paid Amt: \$325.00
						Check Amount: \$325.00
FIN	29205	1169		GRAINGER		Check
			E 01 005 810 000 000 401	CASTER WHEEL		\$86.59
PO#:	Voucher #:	1368	Invoice	Invoice No: 9624171154	9/8/2025	Paid Amt: \$86.59
						Check Amount: \$86.59
FIN	29206	1620		GRAND RAPIDS PUBLIC SCHOOLS		Check
			B 01 206 001	TUTION FY25		\$4,901.60
PO#:	Voucher #:	1371	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$4,901.60
						Check Amount: \$4,901.60
FIN	29207	1173		GRANITE FALLS OFFICIALS ASSOC.		Check
			E 01 020 294 211 000 305	FOOTBALL OFFICIALS		\$455.00
PO#:	Voucher #:	1304	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$455.00
						Check Amount: \$455.00
FIN	29208	1175		GRANITE HARDWARE		Check
			E 01 005 810 000 000 401	SUPPLIES		\$1,013.89

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29208	1175		GRANITE HARDWARE		Check
			E 01 020 298 212 301 401	ART CLUB SUPPLIES		\$216.80
PO#:	Voucher #:	1305	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$1,230.69
						Check Amount: \$1,230.69
FIN	29209	1178		GREAT PLAINS NATURAL GAS CO		Check
			E 01 005 810 000 000 440	NATURAL GAS		\$767.26
PO#:	Voucher #:	1369	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$767.26
						Check Amount: \$767.26
FIN	29210	1627		HAMMER, MARY		Check
			E 01 005 010 100 000 305	ELECTION JUDGE		\$160.00
PO#:	Voucher #:	1308	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
FIN	29211	1625		HEIN, ALEX		Check
			E 01 020 294 211 000 305	FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1306	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29212	1199		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 000 401	SUPPLIES		\$2,981.24
			E 01 005 810 000 000 401	SUPPLIES		(\$615.76)
PO#:	Voucher #:	1314	Invoice	Invoice No: 605910711	9/8/2025	Paid Amt: \$2,365.48
PO#:	Voucher #:	1316	Invoice	Invoice No: 605925972	9/8/2025	Paid Amt: \$177.28
PO#:	Voucher #:	1059	Invoice	Invoice No: 605875794	9/8/2025	Paid Amt: \$921.50
PO#:	Voucher #:	1318	Invoice	Invoice No: 605919582	9/8/2025	Paid Amt: \$0.55
PO#:	Voucher #:	1029	Invoice	Invoice No: 700664172	9/8/2025	Paid Amt: \$386.43
PO#:	Voucher #:	1030	Invoice	Invoice No: 605870279	9/8/2025	Paid Amt: \$3,886.92
PO#:	Voucher #:	1310	Invoice	Invoice No: 6059325958	9/8/2025	Paid Amt: \$7.64
PO#:	Voucher #:	1315	Invoice	Invoice No: 700673370	9/8/2025	Paid Amt: \$83.13
PO#:	Voucher #:	1317	Invoice	Invoice No: 605919583	9/8/2025	Paid Amt: \$113.40

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29212	1199		HILLYARD/HUTCHINSON		Check		
			E 01 005 810 000 000 401	SUPPLIES		\$0.00		
PO#:	Voucher #:	1309	Invoice	Invoice No: 700665843	9/8/2025	Paid Amt:	\$0.00	
			E 01 005 810 000 000 401	SUPPLIES		\$228.66		
PO#:	Voucher #:	1313	Invoice	Invoice No: 605910713	9/8/2025	Paid Amt:	\$228.66	
			E 01 005 865 000 379 401	WAX SUPPLIES		\$1,910.10		
PO#:	Voucher #:	1312	Credit	Invoice No: 800751999	9/8/2025	Paid Amt:	(\$1,910.10)	
			E 01 005 810 000 000 401	SUPPLIES		\$382.60		
PO#:	Voucher #:	1311	Invoice	Invoice No: 605918024	9/8/2025	Paid Amt:	\$382.60	
						Check Amount:	\$6,643.49	
FIN	29213	1626		HUP, DANNY		Check		
			E 01 020 294 211 000 305	FOOTBALL OFFICAL		\$140.00		
PO#:	Voucher #:	1307	Invoice	Invoice No: 1	9/8/2025	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
FIN	29214	1215		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01 020 211 000 000 401	BOSMPS1BLK SHARPENER,MNUAL,PENCIL		\$67.76		
			E 01 020 211 000 000 401	PAC63000 PAPER,36X1000,LT DUO,WE		\$101.74		
			E 01 020 211 000 000 401	SAN82003A MARKER,EXPO 2,BULLET,BE		\$30.80		
PO#: 1080	Voucher #:	1321	Invoice	Invoice No: 4914080	9/8/2025	Paid Amt:	\$200.30	
			E 01 010 203 000 000 430	UNV72210 CLIP,#1,GEM,SMOOTH,1K/PK		\$3.25		
			E 01 010 203 000 000 430	MMM260024A TAPE,MASK,1"X60YDS		\$17.10		
			E 01 010 203 000 000 430	UNV10200VP CLIP,BINDER,SML,144/PK		\$5.44		
			E 01 010 203 000 000 430	UNV10210VP CLIP,BINDER,MED,36/PK		\$8.44		
			E 01 010 203 000 000 430	UNV83436 TAPE,WRITE ON,3/4X36YD		\$12.24		
			E 01 010 203 000 000 430	UNV43653 MARKER,DRY,ERASE,CHSL,BE		\$4.58		
			E 01 010 203 000 000 430	UNV43651 MARKER,DRY,ERASE,CHSL,BK		\$9.16		
			E 01 010 203 000 000 430	UNV43652 MARKER,DRY,ERASE,CHSL,RD		\$4.58		
			E 01 010 203 000 000 430	UNV43654 MARKER,DRY,ERASE,CHSL,GN		\$4.58		
			E 01 010 203 000 000 430	MMM62210SSCY PAD,POST-IT,1 7/8 X 1 7/8		\$6.49		
			E 01 010 203 000 000 430	MMM65412SSCY PAD,POST-IT 3X3 12,CAYW		\$17.20		
			E 01 010 203 000 000 430	PAC9203 PAPER,CNST,9X12,50PK,WE		\$17.40		
PO#: 1110	Voucher #:	1322	Invoice	Invoice No: 4921731	9/8/2025	Paid Amt:	\$110.46	
			E 01 010 203 000 000 430	Stembumper - slide for HON chairs in meeting r		\$3.15		
			E 01 010 203 000 000 430	Miscellaneous - Shipping		\$10.00		
PO#: 1059	Voucher #:	1320	Invoice	Invoice No: 129868	9/8/2025	Paid Amt:	\$13.15	
						Check Amount:	\$323.91	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29215	1217		INTERMEDIATE DISTRICT 287		Check			
			B 01	206 001	TUTION FY25		\$1,370.80		
PO#:	Voucher #:	1373	Invoice	Invoice No: 2500670	9/8/2025	Paid Amt:	\$1,370.80	Check Amount:	\$1,370.80
FIN	29216	1220		ISCORP		Check			
			E 01	005 110 000 000 405	SKYWARD FINACNE		\$244.38		
PO#:	Voucher #:	1319	Invoice	Invoice No: 749404	9/8/2025	Paid Amt:	\$244.38	Check Amount:	\$244.38
FIN	29217	1226		JIM'S CLOTHING & SPORTING GOOD		Check			
			E 01	020 296 224 301 401	Team T Shirts		\$425.00		
			E 01	020 296 224 301 401	Names on back of shirts		\$110.00		
PO#: 1122	Voucher #:	1327	Invoice	Invoice No: 23281	9/8/2025	Paid Amt:	\$535.00	Check Amount:	\$535.00
FIN	29218	1628		JOHNSON, LAVONNE		Check			
			E 01	005 010 100 000 305	ELECTION JUDGE		\$160.00		
PO#:	Voucher #:	1323	Invoice	Invoice No: 1	9/8/2025	Paid Amt:	\$160.00	Check Amount:	\$160.00
FIN	29219	1234		JW PEPPER & SONS, INC.		Check			
			E 01	020 258 233 000 430	#10907719 CB Music- "Dark Ride" by Standridg		\$65.00		
			E 01	020 258 233 000 430	#2471337 CB Music- "Highlights from Harry Pot		\$75.00		
			E 01	020 258 233 000 430	#10360933 CB Music- "Adventum" by Jared Bar		\$80.00		
			E 01	020 258 233 000 430	#10091937 CB Music- "Elements" by Brian Baln		\$95.00		
			E 01	020 258 233 000 430	#11511622 CB Music- "Ascension" by Randall C		\$80.00		
			E 01	020 258 233 000 430	#2472264 MS Band- "Apollo Fanfare" by Robert		\$50.00		
			E 01	020 258 233 000 430	#10066632 MS Band- "España Cani" arr. Story		\$70.00		
			E 01	020 258 233 000 430	#11002274 MS Band- "Thrill Ride" by Balmages		\$50.00		
			E 01	020 258 233 000 430	#11100236 5/6 Band- "Alpha Dog" by Heather H		\$50.00		
			E 01	020 258 233 000 430	#10999644 CB Music- "Angry Beavers!" by Bria		\$70.00		
			E 01	020 258 233 000 430	#10515922 CB Music- "The Haunted Carousel"		\$75.00		
			E 01	020 258 233 000 430	#10561618 Ghostbusters		\$60.00		
PO#: 1068	Voucher #:	1325	Invoice	Invoice No: 367676156	9/8/2025	Paid Amt:	\$820.00		
			E 01	020 258 233 000 430	#10094816 Danza Africana		\$50.00		
PO#: 1068	Voucher #:	1326	Invoice	Invoice No: 367677710	9/8/2025	Paid Amt:	\$50.00		
			E 01	020 258 233 000 430	#11399688 CB Music- "The Wellerman Come" t		\$80.00		
			E 01	020 258 233 000 430	#10013405 5/6 Band- "Revenge of the Dust Bur		\$60.00		
			E 01	020 258 233 000 430	#11515711 5/6 Band- "Blackbeard" by Standridg		\$50.00		
			E 01	020 258 233 000 430	#11400081 MS Band- "Tadpoles" by Standridge		\$50.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29219	1234		JW PEPPER & SONS, INC.		Check
			E 01	020 258 233 000 430 Shipping		\$44.99
PO#: 1068	Voucher #:	1324	Invoice	Invoice No: 367673385	9/8/2025	Paid Amt: \$284.99
						Check Amount: \$1,154.99
FIN	29220	1630		KARIAN PETERSON POWER LINE CONTRACTING		Check
			E 01	005 810 000 000 350 FOOTBALL LIGHTS		\$1,020.00
PO#:	Voucher #:	1333	Invoice	Invoice No: 3211	9/8/2025	Paid Amt: \$1,020.00
						Check Amount: \$1,020.00
FIN	29221	1235		KDMA - AM		Check
			E 01	005 010 000 000 305 BACK TO SCHOOLAD		\$120.00
PO#:	Voucher #:	1328	Invoice	Invoice No: 27770-1	9/8/2025	Paid Amt: \$120.00
			E 01	005 010 000 000 305 BACK TO SCHOOLAD		\$120.00
PO#:	Voucher #:	1329	Invoice	Invoice No: 27770-2	9/8/2025	Paid Amt: \$120.00
						Check Amount: \$240.00
FIN	29222	1239		KILOWATT COMMUNITY CENTER		Check
			E 04	500 505 000 321 335 FACILITY RENTAL		\$550.00
PO#:	Voucher #:	1332	Invoice	Invoice No: JULY 25	9/8/2025	Paid Amt: \$550.00
						Check Amount: \$550.00
FIN	29223	1242		KLEINWOLTERINK, JOHN		Check
			E 01	020 296 209 000 305 V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1330	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29224	1629		KOENEN, LAVONNE		Check
			E 01	005 010 100 000 305 ELECTION JUDGE		\$150.00
PO#:	Voucher #:	1331	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	29225	1631		LACEK, JACK		Check
			E 01	020 294 211 000 305 FOOTBALL OFFICAL		\$140.00
PO#:	Voucher #:	1335	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29226	1250		LAKESHORE LEARNING		Check
			E 01	020 211 000 000 401 LX9950 Craft Butcher Paper Roll		\$85.49
PO#: 1081	Voucher #:	1334	Invoice	Invoice No: 91753573	9/8/2025	Paid Amt: \$85.49
						Check Amount: \$85.49

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29227	1632		LIEN, VERN		Check
			E 04	500 505 000 321 401	STATE FAIR TIRP REFUND	\$60.00
PO#:	Voucher #:	1336	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$60.00
						Check Amount: \$60.00
FIN	29228	1634		MARSHALL MEMO LLC		Check
			E 01	005 010 000 000 305	NEWSLETTER-EDUCATIONAL LEADERS	\$110.00
PO#:	Voucher #:	1341	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$110.00
						Check Amount: \$110.00
FIN	29229	1274		MARSHALL PUBLIC SCHOOLS		Check
			E 01	020 296 209 000 369	JH VOLLEYBALL FEE	\$40.00
PO#:	Voucher #:	1337	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
FIN	29230	1279		MASSP		Check
			E 01	020 050 000 316 366	STUDENT DISCIPLINE WORKSHOP	\$195.00
PO#: 1091	Voucher #:	1344	Invoice	Invoice No: SD6619	9/8/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	29231	1635		MCCOSH, TAMMY		Check
			E 01	005 010 100 000 305	ELECTION JUDGE	\$450.00
PO#:	Voucher #:	1342	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
FIN	29232	1290		MEDCO SUPPLY COMPANY		Check
			E 01	020 292 248 000 401	SPORT SUPPLIES	\$1.64
PO#:	Voucher #:	1343	Invoice	Invoice No: 99099003	9/8/2025	Paid Amt: \$1.64
						Check Amount: \$1.64
FIN	29233	1292		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 865 000 347 305	SEPTEMBER SERVICE	\$590.16
PO#:	Voucher #:	1340	Invoice	Invoice No: 1146514	9/8/2025	Paid Amt: \$590.16
						Check Amount: \$590.16
FIN	29234	1308		MN RIVER VALLEY EDUCATION DIST		Check
			B 01	206 001	3RD Q SERVICES	\$6,474.89
PO#:	Voucher #:	1372	Invoice	Invoice No: 3RD Q	9/8/2025	Paid Amt: \$6,474.89
						Check Amount: \$6,474.89
FIN	29235	1633		MONSON, SCOTT		Check
			E 01	020 294 211 000 305	FOOTBALL OFFICIAL	\$140.00
PO#:	Voucher #:	1338	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$140.00
						Check Amount: \$140.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29236	1323		<b>MSHSL</b>		Check
				E 01 020 292 000 000 820 ANNUAL MEMBERSHIP		\$1,545.00
PO#:	Voucher #:	1345	Invoice	Invoice No: 43428	9/8/2025	Paid Amt: \$1,545.00
						Check Amount: \$1,545.00
FIN	29237	1325		<b>MUSIC STREET</b>		Check
				E 01 020 258 231 000 430 Digital Sheet Music		\$210.00
PO#: 1112	Voucher #:	1339	Invoice	Invoice No: 206526731	9/8/2025	Paid Amt: \$210.00
						Check Amount: \$210.00
FIN	29238	1336		<b>OLSON SANITATION INC.</b>		Check
				E 01 005 810 000 000 330 TRASH		\$1,111.50
PO#:	Voucher #:	1346	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$1,111.50
						Check Amount: \$1,111.50
FIN	29239	1344		<b>PAN-O-GOLD BAKING CO.</b>		Check
				E 02 005 770 000 701 490 BREAD ORDER		\$39.04
PO#: 1127	Voucher #:	1349	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$39.04
						Check Amount: \$39.04
FIN	29240	1636		<b>PENNIE-ROY, HEATHER</b>		Check
				E 01 020 296 209 000 305 V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1347	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29241	1353		<b>PIONEER ATHLETICS</b>		Check
				E 01 005 810 000 000 401 QUICK STRIP		\$1,936.35
PO#:	Voucher #:	1348	Invoice	Invoice No: 261342	9/8/2025	Paid Amt: \$1,936.35
						Check Amount: \$1,936.35
FIN	29242	1359		<b>PRAIRIE FARMS</b>		Check
				E 02 005 770 000 705 495 Milk Order Breakfast		\$222.62
				E 02 005 770 000 701 495 Milk Order Lunch		\$408.79
PO#: 1129	Voucher #:	1350	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$631.41
						Check Amount: \$631.41
FIN	29243	1637		<b>PREMIER MED SUPPLIES</b>		Check
				E 01 005 720 000 000 401 MEDICAL GLOVES		\$1,398.00
PO#:	Voucher #:	1351	Invoice	Invoice No: 15-5678	9/8/2025	Paid Amt: \$1,398.00
						Check Amount: \$1,398.00
FIN	29244	1368		<b>QUILL CORPORATION</b>		Check
				E 21 005 420 109 419 401 MONITOR STAND		\$92.39
PO#:	Voucher #:	1288	Invoice	Invoice No: 45000395	9/8/2025	Paid Amt: \$92.39

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29244	1368		<b>QUILL CORPORATION</b>		<b>Check</b>
			E 21	005 420 109 419 401 DIRECTOR SUPPLIES		\$4.33
PO#:	Voucher #:	1286	Invoice	Invoice No: 44992724	9/8/2025	Paid Amt: \$4.33
			E 21	005 420 109 419 401 DIRECTOR SUPPLIES		\$33.43
PO#:	Voucher #:	1287	Invoice	Invoice No: 44992693	9/8/2025	Paid Amt: \$33.43
						<b>Check Amount: \$130.15</b>
FIN	29245	1382		<b>RENVILLE COUNTY WEST</b>		<b>Check</b>
			B 21	206 001 RCW 419 FEDERAL DOLLARS		\$120,648.40
PO#:	Voucher #:	1282	Invoice	Invoice No: 24-25 FED 419	9/8/2025	Paid Amt: \$120,648.40
			B 21	206 001 RCW 420 FEDERAL DOLLARS		\$7,313.23
PO#:	Voucher #:	1283	Invoice	Invoice No: 24-25 FED 420	9/8/2025	Paid Amt: \$7,313.23
			B 21	206 001 RCW 422 FEDERAL DOLLARS		\$6,913.39
PO#:	Voucher #:	1284	Invoice	Invoice No: 24-25 FED 422	9/8/2025	Paid Amt: \$6,913.39
						<b>Check Amount: \$134,875.02</b>
FIN	29246	1389		<b>RISA, ANNA N</b>		<b>Check</b>
			E 21	005 401 422 125 366 RISA TRAVEL		\$30.10
PO#:	Voucher #:	1285	Invoice	Invoice No: 2	9/8/2025	Paid Amt: \$30.10
						<b>Check Amount: \$30.10</b>
FIN	29247	1395		<b>RUNNINGS</b>		<b>Check</b>
			E 01	005 810 000 000 401 SUPPLIES		\$59.85
PO#:	Voucher #:	1352	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$59.85
						<b>Check Amount: \$59.85</b>
FIN	29248	1409		<b>SCHOOL SPECIALTY</b>		<b>Check</b>
			E 01	020 292 000 000 401 2121192 Spalding Advanced Pro Composite Foc		\$135.16
			E 01	020 292 000 000 401 CREDIT		(\$103.90)
PO#: 1064	Voucher #:	1356	Invoice	Invoice No: 208136220792	9/8/2025	Paid Amt: \$31.26
						<b>Check Amount: \$31.26</b>
FIN	29249	1639		<b>SMIGLEWSKI, CINDY</b>		<b>Check</b>
			E 01	005 010 100 000 305 ELECTION JUDGE		\$160.00
PO#:	Voucher #:	1354	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$160.00
						<b>Check Amount: \$160.00</b>
FIN	29250	1448		<b>STAR GROUP LLC</b>		<b>Check</b>
			E 01	005 810 000 000 401 SUPPLIES		\$12.49
PO#:	Voucher #:	1355	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$12.49
						<b>Check Amount: \$12.49</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29251	1638		STUKEL, HELEN		Check
			E 01	005 010 100 000 305	ELECTION JUDGE	\$160.00
PO#:	Voucher #:	1353	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
FIN	29252	1607		SUPREME SCHOOL SUPPLY		Check
			E 01	020 211 000 000 401	Teacher Daily Reference Book	\$45.00
			E 01	020 211 000 000 401	Shipping	\$11.28
PO#: 1083	Voucher #:	1357	Invoice	Invoice No: 194306	9/8/2025	Paid Amt: \$56.28
						Check Amount: \$56.28
FIN	29253	1480		TEAM LAB		Check
			E 01	005 810 000 000 401	FERTILIZER	\$3,404.50
PO#:	Voucher #:	1359	Invoice	Invoice No: 48154	9/8/2025	Paid Amt: \$3,404.50
						Check Amount: \$3,404.50
FIN	29254	1493		TRIO SUPPLY COMPANY		Check
			E 02	005 770 000 705 401	Supplies Breakfast	\$115.98
			E 02	005 770 000 701 401	Supplies Lunch	\$572.49
PO#: 1130	Voucher #:	1358	Invoice	Invoice No: AUGUST 25	9/8/2025	Paid Amt: \$688.47
						Check Amount: \$688.47
FIN	29255	1494		TYNDALE CO.		Check
			E 01	005 110 000 000 401	Miscellaneous	\$153.00
			E 01	005 110 000 000 401	Shipping/Misc	\$42.71
PO#: 1046	Voucher #:	1360	Invoice	Invoice No: 1068	9/8/2025	Paid Amt: \$195.71
						Check Amount: \$195.71
FIN	29256	1503		VIKING COCA-COLA		Check
			B 01	230 021	CONCESSIONS	\$180.90
PO#:	Voucher #:	1361	Invoice	Invoice No: 3704634	9/8/2025	Paid Amt: \$180.90
			B 01	230 021	CONCESSIONS	\$2,401.00
PO#:	Voucher #:	1362	Invoice	Invoice No: 3694734	9/8/2025	Paid Amt: \$2,401.00
						Check Amount: \$2,581.90
FIN	29257	1514		WELSH, NATE		Check
			E 01	020 294 211 000 305	FOOTBALL OFFICIAL	\$140.00
PO#:	Voucher #:	1363	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$140.00
						Check Amount: \$140.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/12/2025-9/8/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29258	1519		WEX BANK		Check
				E 01 005 810 000 000 440 FUEL		\$416.41
PO#:	Voucher #:	1364	Invoice	Invoice No: 106914300	9/8/2025	Paid Amt: \$416.41
						Check Amount: \$416.41
FIN	29259	1523		WILLMAR PUBILC SCHOOLS		Check
				B 01 206 001 TUTION FY25		\$2,824.80
PO#:	Voucher #:	1370	Invoice	Invoice No: 11566	9/8/2025	Paid Amt: \$2,824.80
						Check Amount: \$2,824.80
FIN	29260	1530		XCEL ENERGY		Check
				E 04 500 560 000 321 330 ELECTRICITY		\$20.57
PO#:	Voucher #:	1365	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$20.57
						Check Amount: \$20.57
FIN	29261	1531		YELLOW MEDICINE COUNTY		Check
				E 01 005 010 100 000 305 2025 REFERENDUM ELECTION		\$898.25
PO#:	Voucher #:	1366	Invoice	Invoice No: 1	9/8/2025	Paid Amt: \$898.25
						Check Amount: \$898.25
						Report Total: \$344,854.31