ISD 378 Dawson Boyd Public Schools

Pre Payment Report

Bank Code: BNK1 Voucher Number: 0-999999999 Due Date: 5/12/2024-5/12/2025 Disc Date: 5/12/2024-5/12/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1019		N	A & B AUTO PARTS	051225	3384	352894	3.76	0.00	3.76	05/06/2025	05/06/2025	05/06/2025
1	1019		N	A & B AUTO PARTS	051225	3383	352857	9.24	0.00	9.24	05/06/2025	05/06/2025	05/06/2025
1	1019		N	A & B AUTO PARTS	051225	3382	352769	21.00	0.00	21.00	05/06/2025	05/06/2025	05/06/2025
1	1019		N	A & B AUTO PARTS	051225	3386	352976	14.90	0.00	14.90	05/06/2025	05/06/2025	05/06/2025
1	1019		N	A & B AUTO PARTS	051225	3385	352971	59.18	0.00	59.18	05/06/2025	05/06/2025	05/06/2025
1	1019		N	A & B AUTO PARTS	051225	3381	352479	33.06	0.00	33.06	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$141.14			
1	1068		N	AFTERGLOW	051225	3389	CONCESSIONS PAY	415.55	0.00	415.55	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$415.55			
1	1075		N	AL'S MERCANTILE	051225	3388	282837	14.99	0.00	14.99	05/06/2025	05/06/2025	05/06/2025
1	1075		N	AL'S MERCANTILE	051225	3387	282776	6.98	0.00	6.98	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$21.97			
1	1135		N	AMERICAN WELDING & GAS INC	051225	3390	0010836742	184.04	0.00	184.04	05/06/2025	05/06/2025	05/06/2025
1	1135		N	AMERICAN WELDING & GAS INC	051225	3391	0010794270	158.07	0.00	158.07	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$342.11			
1	1217		N	AVIBEN	051225	3392	37209	68.20	0.00	68.20	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$68.20			
1	1284		N	BENSON FOOD SERVICE	051225	3393	603	435.00	0.00	435.00	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$435.00			
1	1535		N	CITY OF DAWSON	051225	3396	01-00000263-11-6	2,878.29	0.00	2,878.29	05/06/2025	05/06/2025	05/06/2025
1	1535		N	CITY OF DAWSON	051225	3398	01-00000262-00-5	134.61	0.00	134.61	05/06/2025	05/06/2025	05/06/2025
1	1535		N	CITY OF DAWSON	051225	3394	02-00000581-00-2	115.65	0.00	115.65	05/06/2025	05/06/2025	05/06/2025
1	1535		N	CITY OF DAWSON	051225	3395	01-00000180-00-2	263.31	0.00	263.31	05/06/2025	05/06/2025	05/06/2025
								Check Amount:		$3,391.86			
1	1654		N	CULLIGAN WATER CONDITIONING	051225	3399	90635	287.00	0.00	287.00	05/12/2025	05/12/2025	05/12/2025
1	1654		N	CULLIGAN WATER CONDITIONING	051225	3401	91512	246.25	0.00	246.25	05/12/2025	05/12/2025	05/12/2025
1	1654		N	CULLIGAN WATER CONDITIONING	051225	3400	90810	246.25	0.00	246.25	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$779.50			
1	1718		N	DAWSON SENTINEL	051225	3490	DAWBOY	1,468.60	0.00	1,468.60	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$1,468.60			
1	5022		N	DAWSON-BOYD ROBOTICS	051225	3466	CONCESSIONS COMM	1,662.20	0.00	1,662.20	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$1,662.20			

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	5023		N	DAWSON-BOYD STUDENT ACTIVIT	051225	3474	CONCESSIONS COMM	4,571.05	0.00	4,571.05	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$4,571.05			
1	5024		N	DAWSON-BOYD VOLLEYBALL BOO	051225	3480	CONCESSION COMMIS	1,662.20	0.00	1,662.20	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$1,662.20			
1	5144		N	ELITE SEEMLESS LLC	051225	3402	2024-2025 SNOW REM	3,607.50	0.00	3,607.50	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$3,607.50			
1	3257		N	EVERLY LIFE INSURANCE	051225	3403	JOHN SHURB	19.00	0.00	19.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$19.00			
1	2073		N	GRACE LUTHERAN CHURCH	051225	3404	CONCESSIONS COMP	831.10	0.00	831.10	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$831.10			
1	2122		N	GRUWELL ELECTRIC	051225	3493	0525029	964.64	0.00	964.64	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$964.64			
1	2278		N	HILLYARD/HUTCHINSON	051225	3412	605805465	326.62	0.00	326.62	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3411	605804330	947.58	0.00	947.58	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3410	605804329	128.14	0.00	128.14	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3409	605799604	70.22	0.00	70.22	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3408	605798145	735.72	0.00	735.72	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3406	605784688	515.80	0.00	515.80	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3407	605791363	1,154.06	0.00	1,154.06	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3405	605784687	1,049.00	0.00	1,049.00	05/12/2025	05/12/2025	05/12/2025
1	2278		N	HILLYARD/HUTCHINSON	051225	3413	605811081	768.74	0.00	768.74	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$5,695.88			
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3427	#INV-597043	398.93	0.00	398.93	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3426	#INV-597039	287.40	0.00	287.40	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3425	#INV-597040	270.30	0.00	270.30	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3424	#INV-597053	170.10	0.00	170.10	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3423	#INV-597037	137.91	0.00	137.91	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3422	#INV-592335	2,061.32	0.00	2,061.32	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3421	#INV-592331	175.40	0.00	175.40	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3420	#INV-592339	20.56	0.00	20.56	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3428	#INV-497054	7,123.53	0.00	7,123.53	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3419	#INV-592341	97.48	0.00	97.48	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3418	#INV-589937	8,830.90	0.00	8,830.90	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3417	#INV-589924	249.74	0.00	249.74	05/12/2025	05/12/2025	05/12/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3416	#INV-589922	167.80	0.00	167.80	05/12/2025	05/12/2025	05/12/2025

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1	2348		N	IFD FOODSERVICE DISTRIBUTOR	051225	3415	#IINV-589923	170.10	0.00	170.10	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$20,161.47			
1	5026		N	INDEPENDENT SCHOOL DISTRICT	051225	3414	CONCESSIONS COMP	4,155.50	0.00	4,155.50	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$4,155.50			
1	5072		N	JACK ATTACK BOOSTER CLUB	051225	3429	CONCESSIONS COMP	3,324.40	0.00	3,324.40	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$3,324.40			
1	2445		N	JIM'S CLOTHING	051225	3431	22621	53.00	0.00	53.00	05/12/2025	05/12/2025	05/12/2025
1	2445		N	JIM'S CLOTHING	051225	3430	22847	130.00	0.00	130.00	05/12/2025	05/12/2025	05/12/2025
1	2445		N	JIM'S CLOTHING	051225	3432	22472	478.00	0.00	478.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$661.00			
1	2467		N	JOHNSON MEMORIAL HEALTH SVC	051225	3435	#INV349	1,617.00	0.00	1,617.00	05/12/2025	05/12/2025	05/12/2025
1	2467		N	JOHNSON MEMORIAL HEALTH SVC	051225	3434	#INV350	2,730.00	0.00	2,730.00	05/12/2025	05/12/2025	05/12/2025
1	2467		N	JOHNSON MEMORIAL HEALTH SVC	051225	3433	#INV348	365.75	0.00	365.75	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$4,712.75			
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3444	5740537	619.35	0.00	619.35	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3443	5730056	505.95	0.00	505.95	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3442	103567468	337.20	0.00	337.20	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3441	5712546	1,086.13	0.00	1,086.13	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3440	5712539	337.20	0.00	337.20	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3439	5712532	228.39	0.00	228.39	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3438	5708008	619.98	0.00	619.98	05/12/2025	05/12/2025	05/12/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	051225	3437	5708008	317.65	0.00	317.65	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$4,051.85			
1	5145		N	KNIGHTS OF COLUMBUS	051225	3436	CONCESSION COMP	417.22	0.00	417.22	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$417.22			
1	2918		N	MENARDS	051225	3453	24427	57.94	0.00	57.94	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$57.94			
1	3142		N	MSBA/MASA POLICY SERVICE	051225	3452	INV-13278-F7M8G0	230.00	0.00	230.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$230.00			
1	3163		N	MUSIC STREET	051225	3455	196566376	22.99	0.00	22.99	05/12/2025	05/12/2025	05/12/2025
1	3163		N	MUSIC STREET	051225	3454	196566304	24.00	0.00	24.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$46.99			

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1	3275		N	NORTH CENTRAL INTERNATIONAL	051225	3494	R212000729:01	3,747.48	0.00	3,747.48	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$3,747.48			
1	3331		N	OLSON SANITATION LLC	051225	3492	169	35.49	0.00	35.49	05/12/2025	05/12/2025	05/12/2025
1	3331		N	OLSON SANITATION LLC	051225	3491	591	1,146.53	0.00	1,146.53	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$1,182.02			
1	3371		N	OTTER TAIL POWER	051225	3461	4044935	24.47	0.00	24.47	05/12/2025	05/12/2025	05/12/2025
1	3371		N	OTTER TAIL POWER	051225	3460	4041095	122.08	0.00	122.08	05/12/2025	05/12/2025	05/12/2025
1	3371		N	OTTER TAIL POWER	051225	3459	4041094	2,765.00	0.00	2,765.00	05/12/2025	05/12/2025	05/12/2025
1	3371		N	OTTER TAIL POWER	051225	3458	4041093	1,608.80	0.00	1,608.80	05/12/2025	05/12/2025	05/12/2025
1	3371		N	OTTER TAIL POWER	051225	3457	4047205	4,738.74	0.00	4,738.74	05/12/2025	05/12/2025	05/12/2025
1	3371		N	OTTER TAIL POWER	051225	3456	20036383	30.06	0.00	30.06	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$9,289.15			
1	3390		N	PAN-O-GOLD BAKING COMPANY	051225	3465	10001425105004	98.00	0.00	98.00	05/12/2025	05/12/2025	05/12/2025
1	3390		N	PAN-O-GOLD BAKING COMPANY	051225	3464	10001425098004	189.75	0.00	189.75	05/12/2025	05/12/2025	05/12/2025
1	3390		N	PAN-O-GOLD BAKING COMPANY	051225	3463	10001425091003	162.85	0.00	162.85	05/12/2025	05/12/2025	05/12/2025
1	3390		N	PAN-O-GOLD BAKING COMPANY	051225	3462	10001425119004	165.50	0.00	165.50	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$616.10			
1	4118		N	RUNNINGS FARM & FLEET	051225	3467	4723990	38.53	0.00	38.53	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$38.53			
1	4141		N	SAFETY KLEEN SYSTEMS INC	051225	3468	96926667	318.53	0.00	318.53	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$318.53			
1	4156		N	SARLETTES MUSIC	051225	3471	206071	63.00	0.00	63.00	05/12/2025	05/12/2025	05/12/2025
1	4156		N	SARLETTES MUSIC	051225	3470	206004	9.99	0.00	9.99	05/12/2025	05/12/2025	05/12/2025
1	4156		N	SARLETTES MUSIC	051225	3469	205964	43.00	0.00	43.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$115.99			
1	5016	1099	N	SEEDLINGS SPEECH THERAPY LL(	051225	3472	009	10,290.00	0.00	10,290.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$10,290.00			
1	4348		N	SOUTHWEST MINNESOTA STATE (	051225	3473	CI0000007731	6,600.00	0.00	6,600.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$6,600.00			
1	4479		N	SW/WC SERVICE COOP	051225	3475	78801	500.00	0.00	500.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$500.00			

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1	4530		N	TEACHWELL SOLUTIONS	051225	3476	8032500189	7,088.75	0.00	7,088.75	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$7,088.75			
1	4605		N	TIM'S FOOD PRIDE	051225	3478	APRIL 2025 DB SCHOC	45.75	0.00	45.75	05/12/2025	05/12/2025	05/12/2025
1	4605		N	TIM'S FOOD PRIDE	051225	3477	002000611231	23.22	0.00	23.22	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$68.97			
1	4607		N	TITAN MACHINERY	051225	3489	SO0185005-1	1,322.84	0.00	1,322.84	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3488	SO0177693-3	390.82	0.00	390.82	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3487	SO0184126-3	403.48	0.00	403.48	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3486	SO0184126-2	1,868.40	0.00	1,868.40	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3485	SO0184126-1	2,958.93	0.00	2,958.93	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3483	SO0185782-2	68.99	0.00	68.99	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3482	SO0189325-1	47.65	0.00	47.65	05/12/2025	05/12/2025	05/12/2025
1	4607		N	TITAN MACHINERY	051225	3481	SO177693-2	232.26	0.00	232.26	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$7,293.37			
1	5147		N	UNITED MAT CLUB	051225	3451	CONCESSIONS	2,493.30	0.00	2,493.30	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$2,493.30			
1	4737		N	VESTIS	051225	3479	2560376726	186.80	0.00	186.80	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$186.80			
								Report Total:		$113,725.61			

*Does not meet minimum amount
**Exceeds maximum amount