

| 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 | 020825 | 2619 | 350767 | 28.19 | 0.00 | 28.19 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1019 | N | A & B AUTO PARTS | 020825 | 2620 | 350868 | 6.29 | 0.00 | 6.29 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1019 | N | A & B AUTO PARTS | 020825 | 2618 | 350765 | 9.27 | 0.00 | 9.27 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1019 | N | A & B AUTO PARTS | 020825 | 2617 | 350624 | 27.14 | 0.00 | 27.14 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$70.89 | | | |
| 1 | 1982 | N | ADAM FOSLIEN | 020825 | 2634 | 2/11/25 BBB VS LQPV | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 1135 | N | AMERICAN WELDING & GAS INC | 020825 | 2621 | 0010638471 | 172.38 | 0.00 | 172.38 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$172.38 | | | |
| 1 | 2266 | N | AMY LYNN HIEDEMAN | 020825 | 2638 | EXP REPORT | 197.57 | 0.00 | 197.57 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$197.57 | | | |
| 1 | 1217 | N | AVIBEN | 020825 | 2622 | 36029 | 68.20 | 0.00 | 68.20 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$68.20 | | | |
| 1 | 1688 | N | BRIAN DANKS | 020825 | 2629 | 2/22/2025 SECTION WF | 509.56 | 0.00 | 509.56 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$509.56 | | | |
| 1 | 2845 | N | CORY MARQUART | 020825 | 2671 | 2/11/2025 BBB VS LQP | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 1654 | N | CULLIGAN WATER CONDITIONING | 020825 | 2627 | 87237 | 130.25 | 0.00 | 130.25 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1654 | N | CULLIGAN WATER CONDITIONING | 020825 | 2625 | 87060 | 130.25 | 0.00 | 130.25 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1654 | N | CULLIGAN WATER CONDITIONING | 020825 | 2624 | 86772 | 158.75 | 0.00 | 158.75 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1654 | N | CULLIGAN WATER CONDITIONING | 020825 | 2626 | 87236 | 130.25 | 0.00 | 130.25 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 1654 | N | CULLIGAN WATER CONDITIONING | 020825 | 2628 | 87603 | 158.75 | 0.00 | 158.75 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$708.25 | | | |
| 1 | 1769 | N | DANIEL DOLAN | 020825 | 2631 | 2/17/25 BBB VS PIPES | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 1718 | N | DAWSON SENTINEL | 020825 | 2630 | DAWBOY | 308.00 | 0.00 | 308.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$308.00 | | | |
| 1 | 5077 | N | FALLS PLUMBING AND HEATING, LI | 020825 | 2632 | 1032 | 500.00 | 0.00 | 500.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$500.00 | | | |
| 1 | 5078 | N | GARY HEYDT | 020825 | 2639 | 2/22/25 SECTION WR | 689.03 | 0.00 | 689.03 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$689.03 | | | |

| Grp Code | Rcd | W9 | Vendor | Batch | Voucher | Inv No | Gross Amount | Disc Amt | Net Payment | Inv Date | Due Date | Disc Date |
|----------|------|----|-----------------------------|--------|---------|----------------------|---------------|----------|-------------|------------|------------|------------|
| 1 | 2076 | N | GRAINGER | 020825 | 2635 | 9375944411 | 577.70 | 0.00 | 577.70 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$577.70 | | | |
| 1 | 4319 | N | GREG SNOW | 020825 | 2705 | 2/20/25 BBB VS MONTE | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 2852 | N | GREGORY L. MARTIN | 020825 | 2670 | 2/22/25 SECTION WIRE | 522.66 | 0.00 | 522.66 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$522.66 | | | |
| 1 | 2122 | N | GRUWELL ELECTRIC | 020825 | 2633 | 0125044 | 470.40 | 0.00 | 470.40 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$470.40 | | | |
| 1 | 2202 | N | HARRY'S FROZEN FOOD | 020825 | 2637 | 76780 | 287.00 | 0.00 | 287.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2202 | N | HARRY'S FROZEN FOOD | 020825 | 2636 | 76854 | 798.75 | 0.00 | 798.75 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$1,085.75 | | | |
| 1 | 2278 | N | HILLYARD/HUTCHINSON | 020825 | 2643 | 605724085 | 1,248.37 | 0.00 | 1,248.37 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2278 | N | HILLYARD/HUTCHINSON | 020825 | 2642 | 605717383 | 63.34 | 0.00 | 63.34 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2278 | N | HILLYARD/HUTCHINSON | 020825 | 2640 | 605710570 | 2,095.38 | 0.00 | 2,095.38 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2278 | N | HILLYARD/HUTCHINSON | 020825 | 2641 | 605717382 | 541.92 | 0.00 | 541.92 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$3,949.01 | | | |
| 1 | 4787 | N | HOLLY L WARD | 020825 | 2718 | EXP REPORT | 486.95 | 0.00 | 486.95 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$486.95 | | | |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2647 | INV-562607 | 340.20 | 0.00 | 340.20 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2646 | INV-553453 | 417.55 | 0.00 | 417.55 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2645 | INV-566992 | 95.25 | 0.00 | 95.25 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2644 | INV-562613 | 31.75 | 0.00 | 31.75 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2653 | INV-569264 | 3,145.63 | 0.00 | 3,145.63 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2652 | INV-567002 | 124.64 | 0.00 | 124.64 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2651 | INV-564940 | 6,025.66 | 0.00 | 6,025.66 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2650 | INV-562627 | 6,764.95 | 0.00 | 6,764.95 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2649 | INV-562615 | 229.16 | 0.00 | 229.16 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2348 | N | IFD FOODSERVICE DISTRIBUTOR | 020825 | 2648 | INV-562614 | 967.45 | 0.00 | 967.45 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$18,142.24 | | | |
| 1 | 2416 | N | J. MOEN ENTERPRISES, LLC | 020825 | 2654 | 379 | 3,825.00 | 0.00 | 3,825.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$3,825.00 | | | |

| Grp Code | Rcd | W9 | Vendor | Batch | Voucher | Inv No | Gross Amount | Disc Amt | Net Payment | Inv Date | Due Date | Disc Date |
|----------|------|----|-------------------------------|--------|---------|---------------------|---------------|----------|-------------|------------|------------|------------|
| 1 | 3440 | N | J.W. PEPPER & SON, INC. | 020825 | 2694 | 367143310 | 130.00 | 0.00 | 130.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$130.00 | | | |
| 1 | 1616 | N | JAMES CORTEZ | 020825 | 2623 | 2/17/2025 BBB | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2662 | 5599073 | 561.50 | 0.00 | 561.50 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2661 | 5588021 | 655.00 | 0.00 | 655.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2660 | 5582597 | 392.60 | 0.00 | 392.60 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2659 | 5569938 | 505.06 | 0.00 | 505.06 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2658 | 5564305 | 562.20 | 0.00 | 562.20 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2657 | 5561509 | 748.00 | 0.00 | 748.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2656 | 5553441 | 541.23 | 0.00 | 541.23 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2540 | N | KEMPS LLC (DBA CASS-CLAY CRE) | 020825 | 2655 | 5529872 | 1,164.71 | 0.00 | 1,164.71 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$5,130.30 | | | |
| 1 | 2619 | N | LAC QUI PARLE COOP OIL | 020825 | 2663 | 200619 | 10,005.59 | 0.00 | 10,005.59 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$10,005.59 | | | |
| 1 | 5080 | N | LEONARD WOELFEL | 020825 | 2719 | 2/22/25 SECTION WRE | 585.54 | 0.00 | 585.54 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$585.54 | | | |
| 1 | 4730 | N | LISA VANVICKLE | 020825 | 2716 | 2/22/25 SECTION WRE | 352.00 | 0.00 | 352.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$352.00 | | | |
| 1 | 2800 | N | MADISON BOTTLING CO. | 020825 | 2668 | 400047 | 644.00 | 0.00 | 644.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2800 | N | MADISON BOTTLING CO. | 020825 | 2667 | 400066 | 120.00 | 0.00 | 120.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2800 | N | MADISON BOTTLING CO. | 020825 | 2666 | 399779 | 208.00 | 0.00 | 208.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2800 | N | MADISON BOTTLING CO. | 020825 | 2665 | 399371 | 330.00 | 0.00 | 330.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 2800 | N | MADISON BOTTLING CO. | 020825 | 2664 | 399334 | 560.00 | 0.00 | 560.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$1,862.00 | | | |
| 1 | 2858 | N | MASA/MASE | 020825 | 2672 | 21-67387 | 339.00 | 0.00 | 339.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$339.00 | | | |
| 1 | 3142 | N | MSBA/MASA POLICY SERVICE | 020825 | 2674 | INV-11863-M9C6V5 | 1,855.00 | 0.00 | 1,855.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$1,855.00 | | | |
| 1 | 3163 | N | MUSIC STREET | 020825 | 2679 | 190770867 | 52.00 | 0.00 | 52.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3163 | N | MUSIC STREET | 020825 | 2678 | 190588239 | 18.00 | 0.00 | 18.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3163 | N | MUSIC STREET | 020825 | 2677 | 190556152 | 25.00 | 0.00 | 25.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3163 | N | MUSIC STREET | 020825 | 2676 | 190364793 | 391.00 | 0.00 | 391.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |

| Grp Code | Rcd | W9 | Vendor | Batch | Voucher | Inv No | Gross Amount | Disc Amt | Net Payment | Inv Date | Due Date | Disc Date |
|----------|------|----|---------------------------|--------|---------|----------------------|---------------|----------|-------------|------------|------------|------------|
| 1 | 3163 | N | MUSIC STREET | 020825 | 2681 | 191081659 | 30.00 | 0.00 | 30.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3163 | N | MUSIC STREET | 020825 | 2680 | 190887307 | 70.00 | 0.00 | 70.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$586.00 | | | |
| 1 | 3331 | N | OLSON SANITATION LLC | 020825 | 2683 | 169 1/31/2025 | 33.79 | 0.00 | 33.79 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3331 | N | OLSON SANITATION LLC | 020825 | 2682 | 591 1/31/2025 | 1,112.74 | 0.00 | 1,112.74 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$1,146.53 | | | |
| 1 | 3371 | N | OTTER TAIL POWER | 020825 | 2689 | 4047205 1/22/2025 | 6,170.36 | 0.00 | 6,170.36 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3371 | N | OTTER TAIL POWER | 020825 | 2688 | 4044935 1/22/2025 | 27.90 | 0.00 | 27.90 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3371 | N | OTTER TAIL POWER | 020825 | 2687 | 4041095 1/22/2025 | 235.83 | 0.00 | 235.83 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3371 | N | OTTER TAIL POWER | 020825 | 2685 | 4041093 1/22/2025 | 2,522.09 | 0.00 | 2,522.09 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3371 | N | OTTER TAIL POWER | 020825 | 2684 | 20036383 | 38.26 | 0.00 | 38.26 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$8,994.44 | | | |
| 1 | 3390 | N | PAN-O-GOLD BAKING COMPANY | 020825 | 2693 | 10001425028004 | 148.50 | 0.00 | 148.50 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3390 | N | PAN-O-GOLD BAKING COMPANY | 020825 | 2692 | 10001425021004 | 208.30 | 0.00 | 208.30 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3390 | N | PAN-O-GOLD BAKING COMPANY | 020825 | 2691 | 10001425014004 | 148.50 | 0.00 | 148.50 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 3390 | N | PAN-O-GOLD BAKING COMPANY | 020825 | 2690 | 10001425007014 | 193.80 | 0.00 | 193.80 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$699.10 | | | |
| 1 | 3579 | N | QUILL CORPORATION | 020825 | 2696 | 42532385 | 27.19 | 0.00 | 27.19 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$27.19 | | | |
| 1 | 2893 | N | RICHARD D MCLAIN | 020825 | 2673 | 2/17/25 BBB VS PIPES | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 2843 | N | RICK R MARKS | 020825 | 2669 | 2/20/25 BBB VS MONTE | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 3092 | N | RYAN MOGARD | 020825 | 2675 | 2/11/2025 BBB VS LQP | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$150.00 | | | |
| 1 | 4141 | N | SAFETY KLEEN SYSTEMS INC | 020825 | 2701 | 96296005 | 317.87 | 0.00 | 317.87 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$317.87 | | | |
| 1 | 4156 | N | SARLETTES MUSIC | 020825 | 2699 | 203328 | 53.95 | 0.00 | 53.95 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 4156 | N | SARLETTES MUSIC | 020825 | 2698 | 203325 | 80.20 | 0.00 | 80.20 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$134.15 | | | |
| 1 | 4273 | N | SFM | 020825 | 2700 | 3515302 | 3,329.00 | 0.00 | 3,329.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | | | | | Check Amount: | | \$3,329.00 | | | |

Pre Payment Report

Bank Code: BNK1 Voucher Number: 0-999999999 Due Date: 2/9/2024-2/8/2025 Disc Date: 2/9/2024-2/8/2025

| Grp Code | Rcd | W9 | Vendor | Batch | Voucher | Inv No | Gross Amount | Disc Amt | Net Payment | Inv Date | Due Date | Disc Date |
|----------|------|----|-----------------------------|--------|---------|----------------------|--------------|----------|-------------|------------|------------|------------|
| 1 | 4291 | N | SIoux FALLS SCHOOL DISTRICT | 020825 | 2704 | 25-1044 | 410.30 | 0.00 | 410.30 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 4291 | N | SIoux FALLS SCHOOL DISTRICT | 020825 | 2703 | 25-1068 | 410.30 | 0.00 | 410.30 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$820.60 | | | | | |
| 1 | 3660 | N | STEVEN RICARD | 020825 | 2697 | 2/22/25 SECTION WRE | 459.78 | 0.00 | 459.78 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$459.78 | | | | | |
| 1 | 4433 | N | STRATMOEN, STACY | 020825 | 2720 | SMART TRAINING | 341.00 | 0.00 | 341.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$341.00 | | | | | |
| 1 | 4479 | N | SW/W/C SERVICE COOP | 020825 | 2706 | 78045 | 75.00 | 0.00 | 75.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$75.00 | | | | | |
| 1 | 4559 | N | THE MCDOWELL AGENCY INC | 020825 | 2707 | 159650 | 45.10 | 0.00 | 45.10 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$45.10 | | | | | |
| 1 | 4605 | N | TIM'S FOOD PRIDE | 020825 | 2708 | 2955 JANUARY 2025 | 164.73 | 0.00 | 164.73 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$164.73 | | | | | |
| 1 | 4607 | N | TITAN MACHINERY | 020825 | 2713 | PS0610478-1 | 380.75 | 0.00 | 380.75 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 4607 | N | TITAN MACHINERY | 020825 | 2712 | PS0606779-1 | 10.42 | 0.00 | 10.42 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 4607 | N | TITAN MACHINERY | 020825 | 2711 | PS0606772-1 | 36.82 | 0.00 | 36.82 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 4607 | N | TITAN MACHINERY | 020825 | 2710 | SO0164620-1 | 121.26 | 0.00 | 121.26 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| 1 | 4607 | N | TITAN MACHINERY | 020825 | 2709 | PS0588694-1 | 7.00 | 0.00 | 7.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$556.25 | | | | | |
| 1 | 4638 | N | TRANE U.S. INC | 020825 | 2714 | 18406994 | 926.84 | 0.00 | 926.84 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$926.84 | | | | | |
| 1 | 5079 | N | UP NORTH CONSULTING | 020825 | 2715 | 1 | 308.00 | 0.00 | 308.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$308.00 | | | | | |
| 1 | 4737 | N | VESTIS | 020825 | 2717 | 2560347042 | 208.33 | 0.00 | 208.33 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$208.33 | | | | | |
| 1 | 5051 | N | WADE POWERS | 020825 | 2695 | 2/20/25 BBB VS MONTE | 150.00 | 0.00 | 150.00 | 02/08/2025 | 02/08/2025 | 02/08/2025 |
| | | | Check Amount: | | | | \$150.00 | | | | | |
| | | | Report Total: | | | | \$73,032.93 | | | | | |

*Does not meet minimum amount
**Exceeds maximum amount