APRIL 2025 SCHOOL BOARD MEETING

APRIL 4 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	534,385.96
APRIL 11 EXTRACURRICULAR NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	60,952.91
APRIL 21 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	640,419.13
WEEKLY CHECKS	393,967.05
WIRE PAYMENTS	1,233,671.03
P-CARD PAYMENTS	8,217.69
STUDENT ACTIVITIES CHECKS (LESS CS BAKERY)	23,211.76
APRIL BOARD CHECKS (LESS CS BAKERY)	816,860.13
	3,711,685.66
COLD SPRING BAKERY - CHECK #2546	131.96
GRAND TOTAL	**3,711,817.62**

TRANSFER FROM PMA TO 1ST LAF	3,000,000.00
TRANSFER FROM CONSTRUCTION MSDLAF TO MSDMAX	-
TRANSFER FROM 1ST LAF TO GENERAL	1,508,888.35
TRANSFER FROM OPEB TRUST TO 1ST LAF	-

Weekly Checks include payroll deductions and benefits, discounted invoices, invoices with due dates, conference registrations.

Weekly checks

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
116608	BERGER, TAMARA	03/27/2025	74.79
116609	BREEZY POINT RESORT	03/27/2025	1,430.00
116610	CATHEDRAL HIGH SCHOOL	03/27/2025	450.00
116611	CENTRAL LAKES COLLEGE	03/27/2025	3,000.00
116612	CITI CARDS	03/27/2025	1,668.44
116613	DELTA DENTAL OF MINNESOTA	03/27/2025	9,501.12
116614	EDUCATORS BENEFIT CONSULTANTS, LLC	03/27/2025	629.20
116615	GEORGE, DANNIKA	03/27/2025	100.00
116616	INTERNAL REVENUE SERVICE	03/27/2025	38.52
116617	MADISON NATIONAL LIFE INS. CO., INC.	03/27/2025	5,551.79
116618	MASSP	03/27/2025	590.00
116619	MN DEPT. OF LABOR & INDUSTRY	03/27/2025	150.00
116620	READING & MATH, INC.	03/27/2025	1,500.00
116621	ROCORI STUDENT ACTIVITIES ACCOUNT	03/27/2025	2,069.50
116622	SNA DEPOSITORY	03/27/2025	64.50
116623	STEARNS COUNTY ENVIRONMENTAL SERVICES	03/27/2025	13.56
116624	TEACHERS ON CALL	03/27/2025	5,593.76
116625	USABLE LIFE	03/27/2025	460.70
116626	VALENTIEN, TERRY	03/27/2025	27.94
116627	YOUTH FRONTIERS	03/27/2025	4,900.00
116628	AFLAC	04/01/2025	1,209.60
116629	GURSTEL LAW FIRM, PC	04/01/2025	581.82
116630	HORACE MANN LIFE INSURANCE CO	04/01/2025	122.84
116631	MN CHILD SUPPORT PAYMENT CENTE	04/01/2025	747.00
116632	ROCORI FLEX MEDICAL	04/01/2025	5,979.32
116633	ARVIG	04/02/2025	23.50
116634	CAREERSAFE	04/02/2025	320.00
116635	CARLSON & STEWART REFRIGERATION	04/02/2025	5,792.96
116636	CHAMPLIN PARK HIGH SCHOOL	04/02/2025	21.00
116637	CHANHASSEN HIGH SCHOOL BOOSTERS	04/02/2025	161.00
116638	EF EDUCATIONAL TOURS	04/02/2025	1,320.00
116639	HERO'S TIMING	04/02/2025	1,200.00
116640	INDEPENDENT SCHOOL DISTRICT #186	04/02/2025	132.00
116641	LOVEGREEN, KEVIN	04/02/2025	791.00
116642	MELROSE AREA SCHOOLS	04/02/2025	35.00
116643	PITNEY BOWES, INC.	04/02/2025	273.87
116644	PRINCETON HIGH SCHOOL	04/02/2025	49.00
116645	ROCORI COACHES ASSOCIATION	04/02/2025	2,570.75
116646	SAUK CENTRE HIGH SCHOOL	04/02/2025	35.00
116647	SCHOLASTIC BOOK FAIRS - 04	04/02/2025	606.52
116648	SRRHS SPEECH TEAM	04/02/2025	149.00
116649	T-MOBILE	04/02/2025	1,980.00
116650	TEACHERS ON CALL	04/02/2025	10,109.12
116651	TECH HIGH SCHOOL	04/02/2025	150.00
116652	TERRITORY GOLF CLUB	04/02/2025	410.00
116653	WELLS FARGO FINANCIAL LEASING	04/02/2025	392.10
116654	POSTMASTER	04/02/2025	1,431.15
116655	TRI-CAP TRANSPORTATION	04/02/2025	320.00
116656	THE BOUNCY HOUSE GUY	04/16/2025	1,053.26
116657	CATHEDRAL HIGH SCHOOL	04/16/2025	300.00
116658	CENTERPOINT ENERGY	04/16/2025	29,652.70
116659	COLD SPRING AREA CHAMBER OF COMMERCE	04/16/2025	149.00
116660	DAVIS MECHANICAL SYSTEMS, INC.	04/16/2025	152,000.00
116661	DJ SOUND PRODUCTIONS & ENTERTAINMENT	04/16/2025	1,295.00
116662	FORESTVIEW MIDDLE SCHOOL	04/16/2025	100.00
116663	JIMMY'S/BONITA'S FROZEN	04/16/2025	29,841.00

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
116664	LAKER DANCE TEAM	04/16/2025	300.00
116665	LUCKY LUKE, LLC	04/16/2025	159.00
116666	MIDCONTINENT COMMUNICATIONS	04/16/2025	3,206.95
116667	MINNESOTA GRADUATE SERVICES	04/16/2025	25.70
116668	NOVACARE REHABILITATION	04/16/2025	350.00
116669	ROCORI STUDENT ACTIVITIES ACCOUNT	04/16/2025	1,747.78
116670	THE SELFIE CO.	04/16/2025	850.00
116671	SIEBEN, JASMINE	04/16/2025	250.00
116672	STENGER, HEIDI	04/16/2025	282.66
116673	TEACHERS ON CALL	04/16/2025	11,005.36
116674	URBAN AIR	04/16/2025	209.98
116675	VERIZON WIRELESS	04/16/2025	322.51
116676	WELLNESS FOR LIVING LLC	04/16/2025	860.00
116677	WILLMAR HIGH SCHOOL	04/16/2025	200.00
116678	XCEL ENERGY	04/16/2025	20,690.36
116679	GURSTEL LAW FIRM, PC	04/16/2025	581.82
116680	HORACE MANN LIFE INSURANCE CO	04/16/2025	122.84
116681	MN CHILD SUPPORT PAYMENT CENTE	04/16/2025	747.00
116682	NCPERS GROUP LIFE INSURANCE	04/16/2025	16.00
116683	ROCORI EDUCATION ASSOCIATION	04/16/2025	18,284.10
116684	ROCORI FLEX MEDICAL	04/16/2025	5,979.32
116685	SCHOOL SERVICE EMPLOYEES #284	04/16/2025	4,447.47
116686	UNITED WAY OF CENTRAL MN	04/16/2025	142.00
116687	BRAINERD PUBLIC SCHOOLS	04/23/2025	100.00
116688	CANON FINANCIAL SERVICES, INC.	04/23/2025	67.01
116689	DELTA DENTAL OF MINNESOTA	04/23/2025	9,567.48
116690	EDUCATORS BENEFIT CONSULTANTS, LLC	04/23/2025	629.20
116691	GRANITE BANK	04/23/2025	75.48
116692	LOFFLER COMPANIES, INC.	04/23/2025	1,068.00
116693	RIPPERGER, AMY	04/23/2025	1,952.30
116694	RISLUND, RITA	04/23/2025	477.60
116695	STATE FARM LIFE INSURANCE	04/23/2025	512.25
116696	TEACHERS ON CALL	04/23/2025	19,157.85
116697	USABLE LIFE	04/23/2025	460.70
		Totals for checks	393,967.05

Wire payments

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
202401055	AMERICAN FUNDS	4/4/2025	9,491.09
202401056	AMERIPRISE FINANCIAL SERVICES	4/4/2025	2,371.41
202401057	ECONOMIC SERVICES, INC.	4/4/2025	1,236.68
202401058	AXA EQUITABLE -- EQUI-VEST	4/4/2025	5,266.19
202401059	FIDELITY RETIREMENT SERVICES	4/4/2025	1,894.86
202401060	GRANITE COMMUNITY BANK	4/4/2025	189,788.31
202401061	FRANKLIN TRUST COMPANY	4/4/2025	261.12
202401062	HORACE MANN LIFE INSURANCE CO	4/4/2025	15,209.45
202401063	THRIVENT FINANCIAL	4/4/2025	758.06
202401064	MN TEACHERS RETIREMENT ASSN.	4/4/2025	89,958.36
202401065	PUBLIC EMPLOYEES RETIREMENT ASSN	4/4/2025	31,574.93
202401066	MII LIFE/FURTHER	4/4/2025	7,462.34
202401068	WEX	4/4/2025	21,044.83
202401069	BPAS/WEX	4/4/2025	24,944.42
202401070	GRANITE COMMUNITY BANK	4/11/2025	15,026.75
202401071	MN TEACHERS RETIREMENT ASSN.	4/11/2025	6,426.82
202401072	PUBLIC EMPLOYEES RETIREMENT ASSN	4/11/2025	849.88
202401073	AMERICAN FUNDS	4/21/2025	9,491.09
202401074	AMERIPRISE FINANCIAL SERVICES	4/21/2025	2,371.41
202401075	ECONOMIC SERVICES, INC.	4/21/2025	1,236.68
202401076	AXA EQUITABLE -- EQUI-VEST	4/21/2025	5,306.19
202401077	FIDELITY RETIREMENT SERVICES	4/21/2025	1,894.86
202401078	GRANITE COMMUNITY BANK	4/21/2025	232,660.92
202401079	FRANKLIN TRUST COMPANY	4/21/2025	261.12
202401080	HORACE MANN LIFE INSURANCE CO	4/21/2025	15,159.45
202401081	THRIVENT FINANCIAL	4/21/2025	687.23
202401082	MN TEACHERS RETIREMENT ASSN.	4/21/2025	89,631.18
202401083	PUBLIC EMPLOYEES RETIREMENT ASSN	4/21/2025	51,585.02
202401084	MII LIFE/FURTHER	4/21/2025	7,462.34
202401086	WEX	4/21/2025	20,933.61
202401087	BPAS/WEX	4/21/2025	24,944.42
202401088	WEX	4/16/2025	996.25
202401089	BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS	4/21/2025	331,648.50
		TOTAL	1,219,835.77

Capital One wire payments

Check Nbr	Vendor Name	Check Date	Check Amount
202401090	DECKER EQUIPMENT	04/28/2025	94.83
202401091	GOPHER	04/28/2025	220.50
202401092	GOPHER	04/28/2025	200.00
202401093	HILLYARD/HUTCHINSON	04/28/2025	110.13
202401094	HILLYARD/HUTCHINSON	04/28/2025	731.68
202401095	HILLYARD/HUTCHINSON	04/28/2025	29.66
202401096	HILLYARD/HUTCHINSON	04/28/2025	1,040.68
202401097	HILLYARD/HUTCHINSON	04/28/2025	108.15
202401098	HILLYARD/HUTCHINSON	04/28/2025	622.12
202401099	HILLYARD/HUTCHINSON	04/28/2025	-69.90
202401100	HILLYARD/HUTCHINSON	04/28/2025	252.00
202401101	HILLYARD/HUTCHINSON	04/28/2025	1,073.69
202401102	HILLYARD/HUTCHINSON	04/28/2025	304.37
202401103	HILLYARD/HUTCHINSON	04/28/2025	183.64
202401104	HILLYARD/HUTCHINSON	04/28/2025	1,913.38
202401105	HILLYARD/HUTCHINSON	04/28/2025	70.08
202401106	HORIZON COMMERCIAL POOLS	04/28/2025	48.82
202401107	HORIZON COMMERCIAL POOLS	04/28/2025	56.35
202401108	HORIZON COMMERCIAL POOLS	04/28/2025	1,318.70
202401109	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	434.43
202401110	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	345.51
202401111	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	110.34
202401112	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	246.73
202401113	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	72.28
202401114	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	80.49
202401115	INNOVATIVE OFFICE SOLUTIONS, L	04/28/2025	77.62
202401116	J.W. PEPPER	04/28/2025	39.24
202401117	J.W. PEPPER	04/28/2025	13.50
202401118	J.W. PEPPER	04/28/2025	110.99
202401119	J.W. PEPPER	04/28/2025	169.70
202401120	J.W. PEPPER	04/28/2025	6.90
202401121	J.W. PEPPER	04/28/2025	23.49
202401122	J.W. PEPPER	04/28/2025	40.00
202401123	LOFFLER COMPANIES - 131511	04/28/2025	502.35
202401124	LOFFLER COMPANIES - 131511	04/28/2025	16.87
202401125	LOFFLER COMPANIES - 131511	04/28/2025	191.36
202401126	LOFFLER COMPANIES - 131511	04/28/2025	2,044.58
202401127	LOFFLER COMPANIES - 131511	04/28/2025	256.49
202401128	LOFFLER COMPANIES - 131511	04/28/2025	18.96
202401129	O'REILLY AUTOMOTIVE, INC.	04/28/2025	3.15
202401130	ROYAL RECYCLING	04/28/2025	50.00
202401131	ULINE	04/28/2025	120.97
202401132	ULINE	04/28/2025	550.43

43 Wire Transfer Check(s) For a Total of 13,835.26

Student activities

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
2543	ALLEN, ANNA	04/23/2025	95.01
2544	BSN SPORTS	04/23/2025	225.00
2545	BURG, AARON OR ASHLEY	04/23/2025	1,481.05
2546	COLD SPRING BAKERY	04/23/2025	131.98
2547	COLD SPRING RECORD, INC.	04/23/2025	24.26
2548	FEMRITE, JAY	04/23/2025	926.25
2549	FIEDLER, REBECCA	04/23/2025	117.84
2550	FILLA, AMANDA	04/23/2025	985.37
2551	HAYLOFT BAR & GRILL	04/23/2025	1,000.00
2552	HUMBERT, NATE	04/23/2025	3,016.09
2553	KASPAREK, KAYLA	04/23/2025	1,200.78
2554	MASLONKOWSKI, MARK	04/23/2025	831.32
2555	NIX, MATTHEW	04/23/2025	1,200.78
2556	OWEN, JILL	04/23/2025	51.90
2557	RAMBOW, INC.	04/23/2025	584.00
2559	RIDDELL ALL AMERICAN SPORTS CORP.	04/23/2025	6,389.50
2560	ROBOLINK, INC.	04/23/2025	90.00
2561	ROCORI DISTRICT OFFICE	04/23/2025	932.96
2562	RPM ATHLETICS, LLC	04/23/2025	135.00
2563	SAUERER, REBECCA	04/23/2025	956.79
2564	SOINE, AMY	04/23/2025	915.12
2565	VAN ERP, TODD	04/23/2025	58.24
2566	WARNE, KRISTI	04/23/2025	1,356.50
2567	WEBER CUSTOM PRINTING	04/23/2025	338.00
2568	RASSIER, RICHARD	04/23/2025	300.00
		Totals for checks	23,343.74

Check Nbr	Vendor Name	Check Date	Check Amount
116698	ADAMS, KRISTINA I	04/28/2025	269.77
116699	ALL CITY ELEVATOR, INC.	04/28/2025	1,404.00
116700	ALLIED HAND DRYER	04/28/2025	800.00
116701	Vendor Continued Check	04/28/2025	0.00
116702	Vendor Continued Check	04/28/2025	0.00
116703	Vendor Continued Check	04/28/2025	0.00
116704	Vendor Continued Check	04/28/2025	0.00
116705	AMAZON	04/28/2025	16,763.04
116706	ANDERSON PRODUCE	04/28/2025	1,020.24
116707	APEC INDUSTRIAL SALES & SERVIC	04/28/2025	240.49
116708	ASTECH	04/28/2025	336.00
116709	BARKER, CHRISTINE	04/28/2025	58.80
116710	BARTES, GREGORY F	04/28/2025	214.99
116711	BENTON-STEARNS ED. DISTRICT	04/28/2025	135,292.28
116712	BERGESON, MALEA S	04/28/2025	180.60
116713	BERNICK'S	04/28/2025	772.80
116714	BIO CORPORATION	04/28/2025	131.90
116715	BIO-RAD LABORATORIES, INC.	04/28/2025	262.28
116716	BLICK ART MATERIALS	04/28/2025	800.94
116717	BORDER STATES INDUSTRIES, INC.	04/28/2025	2,010.00
116718	BSN SPORTS	04/28/2025	2,475.64
116719	BUDGET BLINDS	04/28/2025	1,249.20
116720	BUTTWEILER, MEGAN G	04/28/2025	12.60
116721	CAMBRIDGE-ISANTI SCHOOL DISTRI	04/28/2025	3,862.48
116722	CARGO PROTECTORS, INC.	04/28/2025	790.71
116723	CAROLINA BIOLOGICAL SUPPLY CO	04/28/2025	491.45
116724	CENTRAL LAKES GAS & BAIT, INC.	04/28/2025	274.16
116725	CESO FINANCE, LLC	04/28/2025	9,077.00
116726	CHAIKA, AMBUR R	04/28/2025	54.60
116727	CITY OF COLD SPRING	04/28/2025	43,900.41
116728	CMERDC	04/28/2025	1,132.77
116729	COLD SPRING RECORD, INC.	04/28/2025	573.45
116730	CONRAD, EMILY M	04/28/2025	45.75
116731	COX, JAMES D	04/28/2025	260.01
116732	D. ERVASTI SALES CO.	04/28/2025	359.60
116733	DEMCO	04/28/2025	81.91
116734	DESIGN ELECTRIC, INC.	04/28/2025	22,804.02
116735	DINGMANMN, BRENDA	04/28/2025	207.89
116736	DOWNES, MICHAEL J	04/28/2025	112.70
116737	DRYWALL SOLUTIONS	04/28/2025	5,500.00
116738	EAST SIDE GLASS COMPANY	04/28/2025	2,205.04
116739	EBNET, KELLY	04/28/2025	96.60
116740	ELECTRIC MOTOR SERVICE, INC	04/28/2025	1,192.95
116741	ERIE, DARCIE M	04/28/2025	44.80
116742	ERKENS WATER SERVICE	04/28/2025	615.80
116743	FABER BUILDING & SUPPLIES	04/28/2025	2,251.20
116744	FILZEN, TYLER J	04/28/2025	58.28
116745	FLINN SCIENTIFIC	04/28/2025	1,670.38
116746	GOHMANN SUPPLY, LLC	04/28/2025	2,313.87
116747	GRAINGER	04/28/2025	124.60

Check Nbr	Vendor Name	Check Date	Check Amount
116748	GRANITE PEST CONTROL SERVICE	04/28/2025	884.00
116749	HANDYMANS, INC.	04/28/2025	2,881.26
116750	HOLMBERG, MARY L	04/28/2025	168.00
116751	HUBERT COMPANY	04/28/2025	14,783.23
116752	INSTITUTE FOR ENVIRONMENTAL AS	04/28/2025	4,250.00
116753	INTERMEDIATE DISTRICT 287	04/28/2025	860.86
116754	JIMMY'S PIZZA	04/28/2025	505.00
116755	JOHANNES, KENT	04/28/2025	64.30
116756	JONES SCHOOL SUPPLY COMPANY	04/28/2025	60.44
116757	Vendor Continued Check	04/28/2025	0.00
116758	KEMPS LLC	04/28/2025	13,841.93
116759	KIESS BROS	04/28/2025	248.35
116760	KOLTES, BRIANNA N	04/28/2025	16.80
116761	KRAEMER TRUCKING & EXCAVATING	04/28/2025	14,915.00
116762	KRON, DEAN	04/28/2025	209.85
116763	KRUEGER, MARK	04/28/2025	415.10
116764	MAIN STREET GENERAL LLC	04/28/2025	239.16
116765	MCDOWALL COMPANY - SERVICE DIV	04/28/2025	612.00
116766	MENARDS	04/28/2025	2,116.78
116767	METRO GROUP, INC.	04/28/2025	940.68
116768	MIDWAY IRON COMPANY	04/28/2025	1,048.16
116769	MILLER, JESSICA L	04/28/2025	103.60
116770	MINNESOTA GRADUATE SERVICES	04/28/2025	3,614.75
116771	MN POLLUTION CONTROL AGENCY	04/28/2025	25.00
116772	MINNESOTA UI FUND	04/28/2025	1,214.82
116773	NEISINGER, BRENT A	04/28/2025	141.80
116774	NORDIC SOLAR HOLD CO, LLC	04/28/2025	2,176.44
116775	NOVACARE REHABILITATION	04/28/2025	15,666.66
116776	O'NEAL, BRITT	04/28/2025	165.20
116777	OXYGEN SERVICE COMPANY, INC.	04/28/2025	37.20
116778	PETERSEN, AMY L	04/28/2025	66.71
116779	POWERHOUSE OUTDOOR EQUIPMENT,	04/28/2025	71.85
116780	PROCARE	04/28/2025	16,532.50
116781	QUALITY LUBE TIRE & AUTO	04/28/2025	268.79
116782	RAINBOW PRINTING	04/28/2025	440.00
116783	RAMOS JIMENEZ, YOSELIN	04/28/2025	209.30
116784	RATWIK, ROSZAK & MALONEY, P.A.	04/28/2025	137.50
116785	RENNEBERG HARDWOODS	04/28/2025	1,295.63
116786	RENNECKE, JESSICA L	04/28/2025	18.20
116787	RESOURCE TRAINING & SOLUTIONS	04/28/2025	480.00
116788	RICHMOND BUS SERVICE	04/28/2025	162,855.08
116789	RICHMOND FOOD PRIDE	04/28/2025	875.50
116790	RJ MECHANICAL, INC.	04/28/2025	20,500.00
116791	RONNING, MEGAN L	04/28/2025	16.80
116792	RUNESTONE MENTAL HEALTH	04/28/2025	1,181.25
116793	SAUER, GAYLE E	04/28/2025	29.96
116794	SAUK CENTRE WEB PRINTING	04/28/2025	4,172.94
116795	SCHOOL NURSE SUPPLY, INC.	04/28/2025	2,272.91
116796	SCHREIFELS, BETHANY	04/28/2025	483.88
116797	SECOND LIFE MAC	04/28/2025	8,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
116798	SHERWIN-WILLIAMS CO.	04/28/2025	1,453.02
116799	SITEONE LANDSCAPE SUPPLY, LLC	04/28/2025	433.41
116800	SKYWARD	04/28/2025	250.00
116801	SOCORE ENERGY LLC	04/28/2025	25,569.55
116802	SOLIANT	04/28/2025	9,817.50
116803	SOLUTION TREE	04/28/2025	8,748.00
116804	SPEEDWAY OF COLD SPRING	04/28/2025	477.57
116805	ST. CLOUD KARATE INSTRUCTION	04/28/2025	100.00
116806	STEARNS COUNTY AUDITOR-TREASUR	04/28/2025	6,920.54
116807	STEINHOFF, TRACY J	04/28/2025	168.00
116808	STICH, VIRGIL G	04/28/2025	384.66
116809	STUDER, ANTHONY L	04/28/2025	100.80
116810	Vendor Continued Check	04/28/2025	0.00
116811	Vendor Continued Check	04/28/2025	0.00
116812	Vendor Continued Check	04/28/2025	0.00
116813	SYSCO WESTERN MN	04/28/2025	79,319.38
116814	TEAL'S MARKET	04/28/2025	672.54
116815	THOMAS, BRANDII H	04/28/2025	54.26
116816	THOMSENS GARDEN CENTER	04/28/2025	175.00
116817	TOM KRAEMER, INC.	04/28/2025	10.00
116818	TRUE BALANCE LTD.	04/28/2025	1,241.00
116819	TYSON FOODS, INC.	04/28/2025	1,551.79
116820	UHL COMPANY, INC.	04/28/2025	1,741.00
116821	VACUUM CENTER & SEWING ROOM	04/28/2025	467.18
116822	VIKING COCA COLA BOTTLING CO.	04/28/2025	333.90
116823	VIRCO	04/28/2025	4,135.04
116824	VOIGT'S SCHOOL BUS SERVICES, I	04/28/2025	91,656.30
116825	VOUK, DAVID	04/28/2025	109.23
116826	WENNER COMPANY, THE	04/28/2025	653.12
116827	WENNER GAS COMPANY	04/28/2025	288.92
116828	WEST CENTRAL SANITATION, INC.	04/28/2025	2,903.71
116829	WOLD ARCHITECTS AND ENGINEERS	04/28/2025	8,188.27
116830	WOODS, JULIE	04/28/2025	118.90
116831	WORM, IRENE	04/28/2025	8.40
116832	ZEPOLE SUPPLY CO.	04/28/2025	1,795.97

135 Computer Check(s) For a Total of 816,860.13