

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
28187	PAYNESVILLE WRESTLING CLUB	02/11/2025	300.00	PINTV SCORING SYSTEM 5A
28188	SIDEKICK THEATRE	02/12/2025	1,785.00	2/13/25 MATINEE
28189	WILLMAR HIGH SCHOOL	02/13/2025	144.00	STING BOT LUNCHESES FOR WEST CENTRAL WEEK ZERO
	WILLMAR HIGH SCHOOL		-144.00	STING BOT LUNCHESES FOR WEST
28190	BOT, REID	02/18/2025	150.00	BBB OFFICIALS
28191	BREHMER, AARON	02/18/2025	121.78	GBB OFFICIAL - REGION 3A
28192	CORBETT, PHILIP	02/18/2025	550.17	WRESTLING OFFICIAL - REGION 3A
28193	FAGERSTROM, ADAM	02/18/2025	588.16	WRESTLING OFFICIAL - REGION 3A
28194	GRANITE FALLS OFFICIALS ASSOC.	02/18/2025	130.00	BBB OFFICIALS
28195	IRLBECK, PAT	02/18/2025	584.23	WRESTLING OFFICIAL - REGION 3A
28196	LOUWAGIE, BRITTANY	02/18/2025	337.00	WRESTLING OFFICIAL - REGION 3A
28197	POHLMEIER, LUKAS	02/18/2025	558.03	WRESTLING OFFICIAL - REGION 3A
28198	SCHMIESING, CHAD	02/18/2025	130.63	GBB OFFICIAL - REGION 3A
28199	SCHOOL SPECIALTY	02/18/2025	103.90	SUPPLIES
28200	STOTESBERY, RYAN	02/18/2025	115.25	GBB OFFICIAL - REGION 3A
28201	SWEDZINSKI, COLLIN	02/18/2025	150.00	BBB OFFICIAL
28202	WEGNER, KIM	02/18/2025	150.00	BBB OFFICIAL
28203	WOLLAK, JEFF	02/18/2025	567.20	WRESTLING OFFICIAL - REGION 3A
28204	WILLMAR HIGH SCHOOL	02/13/2025	144.00	STING BOT LUNCHESES FOR WEST
28205	ACCOUNTS MANAGEMENT INC.	02/24/2025	675.00	Payroll accrual
28206	AMERITAS LIFE INSURANCE CORP.	02/24/2025	369.96	Payroll accrual
	AMERITAS LIFE INSURANCE CORP.		162.36	Retiree Vision Insurance
	AMERITAS LIFE INSURANCE CORP.		12.60	VISION RETIREE SUB(PS12.60)
	AMERITAS LIFE INSURANCE CORP.		-130.92	credit on bill
28207	AVERA GF	02/24/2025	1,437.60	ATHLETIC TRAINER
28208	BOELTER COMPANIES, INC.	02/24/2025	3,823.24	SUPPLIES
28209	BORCH'S SPORTING GOODS	02/24/2025	250.00	STICKERS
28210	CENTURY LINK	02/24/2025	136.34	PHONE
28211	COLONIAL LIFE	02/24/2025	1,444.48	Payroll accrual
	COLONIAL LIFE		2,083.10	Payroll accrual
	COLONIAL LIFE		1.98	SS ADJ
28212	DAMM, LUCAS	02/24/2025	1,200.00	Payroll accrual
28213	FARMER, SHELLY	02/24/2025	91.38	LICENSING FEE REIMBURSEMENT
28214	GRANITE BOWL	02/24/2025	195.55	BOWLING
28215	HY-VEE ACCOUNTS RECEIVABLE	02/24/2025	25.75	FOOD SUPPLIES
28216	MADISON NATIONAL LIFE	02/24/2025	8.00	Payroll accrual
	MADISON NATIONAL LIFE		135.14	Payroll accrual
	MADISON NATIONAL LIFE		1,132.27	Payroll accrual
	MADISON NATIONAL LIFE		486.98	Payroll accrual
	MADISON NATIONAL LIFE		22.00	Payroll accrual
	MADISON NATIONAL LIFE		11.00	Sub Retiree Life Ins.
	MADISON NATIONAL LIFE		142.94	LIFE for retiree's
	MADISON NATIONAL LIFE		-71.36	adj.
28217	MSEA	02/24/2025	959.35	Payroll accrual
28218	REGION 3A	02/24/2025	1,310.00	SECTION GATE - GBB
28219	SCHULTE, MELISSA	02/24/2025	400.00	Payroll accrual
28220	SCHULTE, TREVOR	02/24/2025	400.00	Payroll accrual
28221	SMALLMAN, MEGAN	02/24/2025	500.00	Payroll accrual
28222	EDUCATION MINNESOTA YME	02/24/2025	3,377.19	Payroll accrual

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
28223	MN WRESTLING COACHES ASSOCIATION	02/25/2025	85.00	PINS
28224	ALMICH, ALANA	02/25/2025	599.00	CEO - BUSINESS STARTUP
28225	ARENDS, LANE	02/25/2025	465.00	CEO - BUSINESS STARTUP
28226	CARDONA, JOSE	02/25/2025	599.00	CEO - BUSINESS STARTUP
28227	POSTMASTER	02/25/2025	92.77	SR LETTER
28228	REGION 3A	02/25/2025	4,029.00	SECTION GATE - WRESTLING
28229	TIMM, RACHEL	02/25/2025	300.00	CEO - BUSINESS STARTUP
28230	VIESSMAN, JACKSON	02/25/2025	599.00	CEO - BUSINESS STARTUP
28231	WAGNER, JAXON	02/25/2025	599.00	CEO - BUSINESS STARTUP
28232	QUAD COUNTY MAT CLUB	02/27/2025	2,150.00	SA IND WRESTLING @ YME
28233	A&B BUSINESS SOLUTIONS	03/10/2025	1,309.03	COPIER LEASE/PRINTER COPIES
28234	ALMICH'S MARKET	03/10/2025	1,594.27	FOOD/SUPPLIES
28236	AMAZON CAPITAL SERVICES	03/10/2025	3,115.29	SUPPLIES
	AMAZON CAPITAL SERVICES		6,011.25	SUPPLIES
28237	AMERICAN WELDING AND GAS, INC.	03/10/2025	60.00	SUPPLIES
28238	ANDERSON, CLARK	03/10/2025	700.00	EVENT WORKER
28239	AVERA GF	03/10/2025	3,257.00	ATHLETIC TRAINER
28240	BAKER, KAREN	03/10/2025	550.00	GBB/BBB WORKER
28241	BENNETT & BENNETT INC.	03/10/2025	84,752.18	TRANSPORTATION
28242	BENSON LAUNDRY	03/10/2025	108.54	LANUDRY
28243	BISBEE PLUMBING & HEATING	03/10/2025	553.20	FLOW SWITCH
28244	BOELTER COMPANIES, INC.	03/10/2025	257.33	SUPPLIES
28245	BSN SPORTS	03/10/2025	688.96	SOFTBALLS
28246	CARL'S BAKERY	03/10/2025	172.25	FOOD
28247	CHAPARRO, NEVAEH	03/10/2025	500.00	EVENT WORKER
28248	CHERRYROAD MEDIA	03/10/2025	610.00	WANTED ADS
28250	CITIZENS ALLIANCE BANK	03/10/2025	22,486.11	CREDIT CARD
28251	CITY OF GRANITE FALLS	03/10/2025	5,000.00	SRO EXP
28252	CITY OF GRANITE FALLS	03/10/2025	12,007.17	UTILITIES
28253	COUNTRYSIDE PUBLIC HEALTH	03/10/2025	236.00	2ND KITCHEN INSPENCTION
28254	DAHLAGER, CORI ANN	03/10/2025	396.00	COOKIE DECORATING CLASS
28255	DAVIDSON, KADE	03/10/2025	105.00	CONFERENCE MEALS
28256	FLOWERS FROM THE HEART	03/10/2025	350.00	POTTING SOIL
28257	FRERICHS, MATTHEW	03/10/2025	120.00	CELL PHONE
28258	GRAINGER	03/10/2025	28.53	SUPPLIES
28259	GRANITE BOWL	03/10/2025	342.92	TEAM BOWLING
28260	GRANITE HARDWARE	03/10/2025	870.99	SUPPLIES
28261	GRANITE TELECOMMUNICATIONS LLC	03/10/2025	194.63	PHONE
28262	GREAT PLAINS NATURAL GAS CO	03/10/2025	15,263.11	NATURAL GAS
28263	HANSEN, LISA	03/10/2025	120.00	CELL PHONE
28264	HEGNA, STACEY	03/10/2025	195.00	EVENT WORKER
28266	HILLYARD/HUTCHINSON	03/10/2025	295.95	SUPPLIES
	HILLYARD/HUTCHINSON		21.84	SUPPLIES
	HILLYARD/HUTCHINSON		1,037.52	SUPPLIES
	HILLYARD/HUTCHINSON		366.40	SUPPLIES
	HILLYARD/HUTCHINSON		1,476.20	SUPPLIES
	HILLYARD/HUTCHINSON		153.89	SUPPLIES
	HILLYARD/HUTCHINSON		153.74	SUPPLIES
	HILLYARD/HUTCHINSON		30.30	SUPPLIES
	HILLYARD/HUTCHINSON		80.62	SUPPLIES
	HILLYARD/HUTCHINSON		791.17	SUPPLIES
	HILLYARD/HUTCHINSON		215.59	SUPPLIES
	HILLYARD/HUTCHINSON		9.49	SUPPLIES
	HILLYARD/HUTCHINSON		49.49	SUPPLIES
28267	HINZ, STACY	03/10/2025	120.00	CELL PHONE
28268	HIRE IMAGE LLC	03/10/2025	13.00	BACKGROUND CHECK

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
28269	HORNEMANN, AMY	03/10/2025	98.00	SUPPLIES
28270	HOFFMAN, DYLAN	03/10/2025	150.00	EVENT WORKER
28271	INDIANHEAD FOODSERVICE DISTRIBUTOR, INC.	03/10/2025	19,838.29	FOOD SUPPLIES
28272	INNOVATIVE OFFICE SOLUTIONS LLC	03/10/2025	75.56	SUPPLIES
28273	ISCORP	03/10/2025	244.38	SKYWARD FINANCE
28274	J.W. PEPPER & SONS, INC.	03/10/2025	31.50	MUSIC
	J.W. PEPPER & SONS, INC.		34.99	MUSIC
	J.W. PEPPER & SONS, INC.		44.00	MUSIC
28275	JANS, BETH	03/10/2025	85.00	PINS
28276	JIM'S CLOTHING & SPORTING GOOD	03/10/2025	860.00	TRACK AND FIELD/WARMUPS
28277	JIMMY'S PIZZA	03/10/2025	2,452.61	CONCESSIONS/ANNUAL
28278	JOHNSON CONTROLS FIRE PROTECTION	03/10/2025	669.84	HOOD INSPECTION
28279	KDMA - AM	03/10/2025	125.00	ADS
28280	KILOWATT COMMUNITY CENTER	03/10/2025	58.00	FACILITY RENTAL
28281	KNAPPER, TIM	03/10/2025	426.86	TRAVEL - STATE DANCE
28282	LACROIX, MARLYS	03/10/2025	120.00	CELL PHONE
28283	LECY, BENJAMIN	03/10/2025	99.00	ARCHERY
	LECY, BENJAMIN		150.00	EVENT WORKER
28284	LEROHL, JAN	03/10/2025	25.00	CONFERENCE
28285	LEVITZ, JENNIFER	03/10/2025	100.00	OPEN GYM SUPERVISOR
28286	LIEN, BRIAN	03/10/2025	50.00	OPEN GYM SUPERVISOR
28287	LUEPKE, JENNA	03/10/2025	115.00	SHOES PER CONTRACT
28288	MACKIN ED RESOURCES	03/10/2025	384.26	BOOKS
	MACKIN ED RESOURCES		343.47	BOOKS
28289	MARC	03/10/2025	384.14	SUPPLIES
28290	MARTIN, TASHA	03/10/2025	115.00	SHOES
28291	MASA	03/10/2025	190.00	SCHOOL TAX ELECTION
28292	MCCOSH, ANNA	03/10/2025	120.00	EVENT WORKER
28293	MCEA	03/10/2025	269.00	LEAD.DAYS.REGIST
28294	MEI TOTAL ELEVATOR SOLUTIONS	03/10/2025	562.06	ELEVATOR MONTHLY SERVICE
28295	MILLER, TARA	03/10/2025	194.40	CELL PHONE/WELLNESS SNACKS
28296	MINNESOTA WEST-CANBY	03/10/2025	5,000.00	INTRO TO INDIGENOUS NATIONS
28297	MRVED	03/10/2025	9,474.89	24-25 2ND Q
28298	MSBA	03/10/2025	210.00	NEGOTIATIONS SEMINAR
	MSBA		420.00	OFFICERS WORKSHOP
	MSBA		230.00	OFFICERS WORKSHOP
28299	MHSL	03/10/2025	185.00	DANCE WRISTBANDS
28300	MVCC	03/10/2025	144,974.18	SPECIAL ED SERVICES
28301	OLSON SANITATION INC.	03/10/2025	1,111.50	TRASH
28302	OSMAN, DEVON	03/10/2025	173.00	MMEA CONVENTION
28303	PAAPE COMPANIES INC.	03/10/2025	62.50	CONTROLLER ISSUES
28304	PAN-O-GOLD BAKING CO.	03/10/2025	540.35	BREAD
28305	PARTINGTON, JEFFREY	03/10/2025	120.00	CELL PHONE
28306	PLAISANCE, KRISTEN	03/10/2025	390.00	EVENT WORKER
28307	PRAIRIE FARMS	03/10/2025	3,146.30	MILK
28308	RICHTER, NICHOLAS	03/10/2025	350.00	EVENT WORKER
28309	RIDDELL ALL AMERICAN SPORTS CORP	03/10/2025	2,663.51	FOOTBALL HELMETS
	RIDDELL ALL AMERICAN SPORTS CORP		1,061.20	HELMETS
28310	RILEY BUS SERVICE, INC.	03/10/2025	2,700.00	TARGET-CENTER - STATE DANCE
28311	SAKRY, KIARA	03/10/2025	500.00	EVENT WORKER
28312	SAWMILL	03/10/2025	89.98	SUPPLIES
28313	SCHNEIDER, RICHARD	03/10/2025	120.00	CELL PHONE
28314	SCHOLASTIC INC	03/10/2025	1,230.72	BOOKS
28315	SOUTHWEST METRO INTER DIST 288	03/10/2025	2,260.80	FY25 TUITION
28316	SQUIRES, WALDSPURGER & MACE	03/10/2025	560.00	LEGAL
28317	STAR GROUP LLC	03/10/2025	73.96	SUPPLIES

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
28318	STENDEL, LEXI	03/10/2025	150.00	EVENT WORKER
28319	STREICH, DENISE	03/10/2025	158.57	CELL PHONE/ROBOTICS SUPPLIES
28320	SUMMIT FIRE PROTECTION	03/10/2025	644.00	ALARM - TECH
28321	SWWC SERVICE COOP - MARSHALL	03/10/2025	9,048.75	TECHNOLOGY SUPPORT
	SWWC SERVICE COOP - MARSHALL		9,826.00	EOHSM PROGRAM/T&L CUSTOMIZED SERVICES
28322	THE INC SPOT	03/10/2025	172.70	ENVELOPES
28323	VIKING COCA-COLA	03/10/2025	201.45	CONCESSIONS
28324	WANGEN, CHRISTINA	03/10/2025	125.00	OPEN GYM SUPERVISORS
	WANGEN, CHRISTINA		600.00	EVENT WORKER
28325	WEIR, MARIAH	03/10/2025	20.00	GROUP PICTURE
28326	WEX BANK	03/10/2025	410.50	FUEL
28327	WILCOX, JEREMY	03/10/2025	120.00	CELL PHONE
28328	WOOD MACHINERY SYSTEMS	03/10/2025	253.96	TABLE SAW DABO CARTRIDGE
28329	XCEL ENERGY	03/10/2025	20.78	ELECTRICTY
28330	YME COMMUNITY EDUCATION	03/10/2025	20.00	COOKIE DECORATING CLASS
28331	YME BOARD ACCOUNT	03/10/2025	4,804.51	DANCE SETTLE UP
28332	YME FOOD SERVICE	03/10/2025	2,500.41	CATERING - SUPPLIES
Totals for checks			438,484.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	18,708.17	7,570.10	375,959.66	402,237.93
02	FOOD SERVICE	224.39	0.00	28,116.48	28,340.87
04	COMMUNITY SERVICE	630.57	0.00	7,208.01	7,838.58
18	CUSTODIAL FUND	0.00	0.00	67.51	67.51
***	Fund Summary Totals ***	19,563.13	7,570.10	411,351.66	438,484.89

\*\*\*\*\* End of report \*\*\*\*\*

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
202400224	FEDERAL TAX WITHHOLDING	02/21/2025	1,786.67	Payroll accrual
	FEDERAL TAX WITHHOLDING		130.52	Payroll accrual
	FEDERAL TAX WITHHOLDING		27,622.72	Payroll accrual
	FEDERAL TAX WITHHOLDING		61.21	Payroll accrual
	FEDERAL TAX WITHHOLDING		450.54	Payroll accrual
	FEDERAL TAX WITHHOLDING		200.91	Payroll accrual
	FEDERAL TAX WITHHOLDING		28,401.52	Payroll accrual
	FEDERAL TAX WITHHOLDING		6,642.29	Payroll accrual
	FEDERAL TAX WITHHOLDING		28,401.52	Payroll accrual
	FEDERAL TAX WITHHOLDING		6,642.29	Payroll accrual
202400225	MN CHILD SUPPORT PAYMENT CTR.	02/21/2025	756.00	Payroll accrual
202400226	MN TEACHERS RETIREMENT ASSOC.	02/21/2025	21,456.81	Payroll accrual
	MN TEACHERS RETIREMENT ASSOC.		24,225.42	Payroll accrual
202400227	PUBLIC EMPLOYEES RETIREMENT	02/21/2025	10,828.74	Payroll accrual
	PUBLIC EMPLOYEES RETIREMENT		12,494.70	Payroll accrual
202400228	STATE TAX WITHHOLDING	02/21/2025	15,408.48	Payroll accrual
	STATE TAX WITHHOLDING		100.45	Payroll accrual
	STATE TAX WITHHOLDING		303.67	Payroll accrual
	STATE TAX WITHHOLDING		90.02	Payroll accrual
	STATE TAX WITHHOLDING		150.25	Payroll accrual
	STATE TAX WITHHOLDING		94.52	Payroll accrual
202400229	WEX	02/21/2025	6,907.59	Payroll accrual
	WEX		127.50	Payroll accrual
	WEX		1,180.34	Payroll accrual
202400230	DELTA DENTAL	02/21/2025	1,754.50	Payroll accrual
	DELTA DENTAL		2,632.50	Payroll accrual
202400231	VOYA INSTITUTIONAL TRUST	02/21/2025	525.01	Payroll accrual
	VOYA INSTITUTIONAL TRUST		640.33	Payroll accrual
	VOYA INSTITUTIONAL TRUST		2,427.02	Payroll accrual
	VOYA INSTITUTIONAL TRUST		3,900.04	Payroll accrual
	VOYA INSTITUTIONAL TRUST		1,450.02	Payroll accrual
	VOYA INSTITUTIONAL TRUST		150.00	Payroll accrual
	VOYA INSTITUTIONAL TRUST		150.00	Payroll accrual
	VOYA INSTITUTIONAL TRUST		845.12	Payroll accrual
	VOYA INSTITUTIONAL TRUST		750.00	Payroll accrual
	VOYA INSTITUTIONAL TRUST		658.69	Payroll accrual
	VOYA INSTITUTIONAL TRUST		2,029.52	Payroll accrual
	VOYA INSTITUTIONAL TRUST		512.57	Payroll accrual
	VOYA INSTITUTIONAL TRUST		20.83	Payroll accrual
202400232	COLLECTION SERVICES CENTER	02/21/2025	595.23	Payroll accrual
202400233	BLUE CROSS BLUE SHIELD OF MN	02/21/2025	3,319.17	Payroll accrual
	BLUE CROSS BLUE SHIELD OF MN		400.00	Payroll accrual
	BLUE CROSS BLUE SHIELD OF MN		45,789.83	Payroll accrual
202400234	BLUE CROSS BLUE SHIELD OF MN	02/20/2025	6,474.00	Health for retiree's/cobra
202400235	BLUE CROSS BLUE SHIELD OF MN	02/20/2025	27,609.00	MVCC Monthly Health Insurance
202400236	DELTA DENTAL	02/20/2025	3,335.00	Retiree's Dental Premiums
202400237	DELTA DENTAL	02/20/2025	2,605.00	MVCC Dental Premiums
202400238	DELTA DENTAL	02/20/2025	92.00	Dental- Retired Staff PS JR
202400239	WEX	02/20/2025	3,780.50	MVCC EE'S-10 ct+12.75 FEE
202400240	EMC INSURANCE COMPANIES	02/24/2025	11,797.08	INSURANCE
202400241	BLUE CROSS BLUE SHIELD OF MN	02/24/2025	-151.00	adj-shf
202400245	SAMS CLUB MASTERCARD	02/25/2025	880.67	SUPPLIES
202400246	SAMS CLUB MASTERCARD	03/10/2025	61.78	SUPPLIES
202400247	EMC INSURANCE COMPANIES	03/10/2025	11,797.08	INSURANCE
202400248	WEX	02/28/2025	4,108.35	DAYCARE/CT

<b>CHECK</b>		<b>CHECK</b>	<b>INVOICE</b>	
<b>NUMBER</b>	<b>VENDOR</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
		Totals for checks	335,404.52	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	278,860.82	0.00	31,574.16	310,434.98
02	FOOD SERVICE	11,835.25	0.00	0.00	11,835.25
04	COMMUNITY SERVICE	13,134.29	0.00	0.00	13,134.29
***	Fund Summary Totals ***	303,830.36	0.00	31,574.16	335,404.52

\*\*\*\*\* End of report \*\*\*\*\*