District # 0378

ISD 378 Dawson Boyd Public Schools

Pre Payment Report

Bank Code: BNK1 Voucher Number: 0-999999999 Due Date: 11/10/2024-11/10/2025 Disc Date: 11/10/2024-11/10/2025

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	111025	4776	357182	18.99	0.00	18.99	11/09/2025	11/09/2025	11/09/2025
1	1019		N	A & B AUTO PARTS	111025	4775	356910	439.44	0.00	439.44	11/09/2025	11/09/2025	11/09/2025
1	1019		N	A & B AUTO PARTS	111025	4777	357231	18.99	0.00	18.99	11/09/2025	11/09/2025	11/09/2025
1	1019		N	A & B AUTO PARTS	111025	4774	356885	29.98	0.00	29.98	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$507.40			
1	1075		N	AL'S MERCANTILE	111025	4778	OCTOBER 2025	367.60	0.00	367.60	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$367.60			
1	5213		N	AMAZON CAPITAL SERVICES	111025	4780	13MD-6Q3M-9MMN	5.28	0.00	5.28	11/09/2025	11/09/2025	11/09/2025
1	5213		N	AMAZON CAPITAL SERVICES	111025	4781	1R1J-VH4K-XK1N	21.94	0.00	21.94	11/09/2025	11/09/2025	11/09/2025
1	5213		N	AMAZON CAPITAL SERVICES	111025	4782	13F9-DCQX-YK1H	390.39	0.00	390.39	11/09/2025	11/09/2025	11/09/2025
1	5213		N	AMAZON CAPITAL SERVICES	111025	4779	1F7G-R9W6-DMTK	208.13	0.00	208.13	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$625.74			
1	1535		N	CITY OF DAWSON	111025	4866	ATV LIC	20.00	0.00	20.00	11/10/2025	11/10/2025	11/10/2025
1	1535		N	CITY OF DAWSON	111025	4785	02-00000573-00-1	2,347.49	0.00	2,347.49	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$2,367.49			
1	1553		N	CLEAN SITE PORTABLE RESTROOI	111025	4784	8367	200.00	0.00	200.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$200.00			
1	1627		N	COUNTRYSIDE PUBLIC HEALTH	111025	4786	35	1,219.00	0.00	1,219.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$1,219.00			
1	1654		N	CULLIGAN WATER CONDITIONING	111025	4787	592-00079699-1	605.50	0.00	605.50	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$605.50			
1	1696		N	DAVE'S PLUMBING, HEATING & A/C	111025	4788	16990	264.00	0.00	264.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$264.00			
1	1718		N	DAWSON SENTINEL	111025	4790	99766	51.00	0.00	51.00	11/09/2025	11/09/2025	11/09/2025
1	1718		N	DAWSON SENTINEL	111025	4789	99664	294.00	0.00	294.00	11/09/2025	11/09/2025	11/09/2025
1	1718		N	DAWSON SENTINEL	111025	4791	100010	313.60	0.00	313.60	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$658.60			
1	1851		N	EMC INSURANCE COMPANY	111025	4792	CHEV EQUINOX	1,099.00	0.00	1,099.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$1,099.00			
1	2278		N	HILLYARD/HUTCHINSON	111025	4794	605967197	723.42	0.00	723.42	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4793	800760490	(58.48)	0.00	(58.48)	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4802	605987312	696.61	0.00	696.61	11/09/2025	11/09/2025	11/09/2025

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1	2278		N	HILLYARD/HUTCHINSON	111025	4801	605987311	122.78	0.00	122.78	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4800	605987310	498.28	0.00	498.28	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4798	605980680	674.46	0.00	674.46	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4799	605983526	109.20	0.00	109.20	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4796	605973940	792.71	0.00	792.71	11/09/2025	11/09/2025	11/09/2025
1	2278		N	HILLYARD/HUTCHINSON	111025	4797	605967198	1,167.07	0.00	1,167.07	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$4,726.05			
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4809	INV-650809	302.50	0.00	302.50	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4808	INV-650800	401.15	0.00	401.15	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4807	INV-648267	4,157.46	0.00	4,157.46	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4806	INV-645547	3,639.08	0.00	3,639.08	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4805	INV-645545	294.58	0.00	294.58	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4804	INV-642549	133.80	0.00	133.80	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4803	INV-642561	3,832.68	0.00	3,832.68	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4817	INV-653614	4,620.58	0.00	4,620.58	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4816	INV-653609	422.08	0.00	422.08	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4815	INV-653618	265.60	0.00	265.60	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4814	INV-653615	147.06	0.00	147.06	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4813	INV-653608	125.75	0.00	125.75	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4812	INV-653617	80.64	0.00	80.64	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4811	INV-650803	2,247.56	0.00	2,247.56	11/09/2025	11/09/2025	11/09/2025
1	2348		N	IFD FOODSERVICE DISTRIBUTOR	111025	4810	INV-650798	657.86	0.00	657.86	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$21,328.38			
1	5026		N	INDEPENDENT SCHOOL DISTRICT	111025	4823	J POPMA	77.00	0.00	77.00	11/09/2025	11/09/2025	11/09/2025
1	5026		N	INDEPENDENT SCHOOL DISTRICT	111025	4822	GRANDPARENT PROG	60.50	0.00	60.50	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$137.50			
1	2389		N	INTERSTATE ALL BATTERY CENTEI	111025	4818	1912902071990	55.68	0.00	55.68	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$55.68			
1	3440		N	J.W. PEPPER & SON, INC.	111025	4844	367923846	119.99	0.00	119.99	11/09/2025	11/09/2025	11/09/2025
1	3440		N	J.W. PEPPER & SON, INC.	111025	4839	367954920	209.99	0.00	209.99	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$329.98			
1	2467		N	JOHNSON MEMORIAL HEALTH SVC	111025	4821	INV391	1,732.50	0.00	1,732.50	11/09/2025	11/09/2025	11/09/2025
1	2467		N	JOHNSON MEMORIAL HEALTH SVC	111025	4820	INV390	2,372.50	0.00	2,372.50	11/09/2025	11/09/2025	11/09/2025
1	2467		N	JOHNSON MEMORIAL HEALTH SVC	111025	4819	INV389	308.00	0.00	308.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$4,413.00			

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1	2528		N	KDMA RADIO	111025	4825	27972-1	79.00	0.00	79.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$79.00			
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4833	6014363	496.10	0.00	496.10	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4832	6011018	381.47	0.00	381.47	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4831	6004797	352.19	0.00	352.19	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4830	5996509	1,458.54	0.00	1,458.54	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4829	5996566	305.20	0.00	305.20	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4828	5981903	153.20	0.00	153.20	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4827	5976631	801.75	0.00	801.75	11/09/2025	11/09/2025	11/09/2025
1	2540		N	KEMPS LLC (DBA CASS-CLAY CRE/	111025	4826	5969793	647.92	0.00	647.92	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$4,596.37			
1	2723		N	LIFE LINE INCORPORATED	111025	4865	LL-22682	100.00	0.00	100.00	11/10/2025	11/10/2025	11/10/2025
								Check Amount:		$100.00			
1	2834		N	MARCO TECHNOLOGIES LLC	111025	4838	567306493	2,398.23	0.00	2,398.23	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$2,398.23			
1	2835		N	MARCO TECHNOLOGIES LLC	111025	4864	INV14181111	1,317.75	0.00	1,317.75	11/10/2025	11/10/2025	11/10/2025
1	2835		N	MARCO TECHNOLOGIES LLC	111025	4835	INV14461133	223.54	0.00	223.54	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$1,541.29			
1	2888		N	MC GRAW HILL	111025	4836	138825079001	101.76	0.00	101.76	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$101.76			
1	5233		N	MID-CONTINENTAL RESTORATION	111025	4834	45193-01	79,488.00	0.00	79,488.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$79,488.00			
1	3324		N	OLESEN ORCHARD	111025	4837	125	200.00	0.00	200.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$200.00			
1	3390		N	PAN-O-GOLD BAKING COMPANY	111025	4843	10001425287006	106.00	0.00	106.00	11/09/2025	11/09/2025	11/09/2025
1	3390		N	PAN-O-GOLD BAKING COMPANY	111025	4842	10001425280006	95.40	0.00	95.40	11/09/2025	11/09/2025	11/09/2025
1	3390		N	PAN-O-GOLD BAKING COMPANY	111025	4841	10001426301006	213.32	0.00	213.32	11/09/2025	11/09/2025	11/09/2025
1	3390		N	PAN-O-GOLD BAKING COMPANY	111025	4840	10001425294005	106.00	0.00	106.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$520.72			
1	3506		N	PLUNKETT'S PEST CONTROL	111025	4845	10226732	106.58	0.00	106.58	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$106.58			

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1	5034		N	ROSE KALLHOFF	111025	4824	100	100.00	0.00	100.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$100.00			
1	4118		N	RUNNINGS FARM & FLEET	111025	4846	0010-4808696	23.99	0.00	23.99	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$23.99			
1	4273		N	SFM	111025	4847	3714889	3,961.00	0.00	3,961.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$3,961.00			
1	4353		N	SOUTHWEST MINNESOTA EMS	111025	4849	10.27.25	250.00	0.00	250.00	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$250.00			
1	4559		N	THE MCDOWELL AGENCY INC	111025	4848	165051	67.10	0.00	67.10	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$67.10			
1	4605		N	TIM'S FOOD PRIDE	111025	4850	OCTOBER 2025	285.70	0.00	285.70	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$285.70			
1	4607		N	TITAN MACHINERY	111025	4862	SO0282944-3	758.12	0.00	758.12	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4861	SO0282944-2	226.22	0.00	226.22	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4860	SO0282944-1	1,501.32	0.00	1,501.32	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4859	SO0282149-1	912.21	0.00	912.21	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4858	SO0225484-3	2,217.16	0.00	2,217.16	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4857	SO0225484-2	720.24	0.00	720.24	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4856	SO0225484-1	127.00	0.00	127.00	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4855	SO0223526-4	127.17	0.00	127.17	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4854	SO0223526-3	527.65	0.00	527.65	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4853	SO0223526-2	946.26	0.00	946.26	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4852	SO223526-1	107.00	0.00	107.00	11/09/2025	11/09/2025	11/09/2025
1	4607		N	TITAN MACHINERY	111025	4851	SO0261763-1	152.42	0.00	152.42	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$8,322.77			
1	4737		N	VESTIS	111025	4863	2530460336	186.80	0.00	186.80	11/09/2025	11/09/2025	11/09/2025
								Check Amount:		$186.80			
								Report Total:		$141,234.23			

*Does not meet minimum amount
**Exceeds maximum amount