

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74159	1075		AL'S MERCANTILE		Check
			E 01	005 760 000 720 401 BUS GARAGE		\$2.49
PO#:	Voucher #:		4917	Invoice Invoice No: 288974	12/8/2025	Paid Amt: \$2.49
PO#:	Voucher #:		E 01	005 810 000 000 401 CUSTODIAL		\$15.98
PO#:	Voucher #:		4916	Invoice Invoice No: 288900	12/8/2025	Paid Amt: \$15.98
			E 01	020 361 000 830 433 SHOP		\$18.47
PO#:	Voucher #:		4915	Invoice Invoice No: 288543	12/8/2025	Paid Amt: \$18.47
						Check Amount: \$36.94
BNK1	74160	1135		AMERICAN WELDING & GAS INC		Check
			E 01	020 301 501 830 433 AG SHOP		\$2.86
PO#:	Voucher #:		4920	Invoice Invoice No: 0011299878	12/8/2025	Paid Amt: \$2.86
PO#:	Voucher #:		E 01	020 301 501 830 433 AG SHOP		\$184.72
PO#:	Voucher #:		4919	Invoice Invoice No: 0011293535	12/8/2025	Paid Amt: \$184.72
			E 01	020 301 501 830 433 AG SHOP		\$190.57
PO#:	Voucher #:		4918	Invoice Invoice No: 0011227217	12/8/2025	Paid Amt: \$190.57
						Check Amount: \$378.15
BNK1	74161	1217		AVIBEN		Check
			E 01	005 110 703 302 505 DECEMBER 2025		\$68.20
PO#:	Voucher #:		4922	Invoice Invoice No: 39977	12/8/2025	Paid Amt: \$68.20
PO#:	Voucher #:		E 01	005 110 703 302 505 NOVEMBER 2025		\$68.20
PO#:	Voucher #:		4921	Invoice Invoice No: 39632	12/8/2025	Paid Amt: \$68.20
						Check Amount: \$136.40
BNK1	74162	2963		BLAIR J MILLER		Check
			E 01	020 294 213 000 305 12/8/2025 BBB VS KMS		\$160.00
PO#:	Voucher #:		4923	Invoice Invoice No: 12/8/2025 BBB VS KMS	12/8/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
BNK1	74163	1996		BRIAN FREDRICK		Check
			E 01	020 294 213 000 305 12/13/25 BBB VS MORRIS		\$160.00
PO#:	Voucher #:		4924	Invoice Invoice No: 12/13/25 BBB VS MORR	12/8/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
BNK1	74164	5046		CAMBRIDGE-ISANTI SCHOOLS		Check
			E 01	020 790 000 000 391 2ND QTR 2025-2026		\$1,842.49
PO#:	Voucher #:		4925	Invoice Invoice No: INT000098	12/8/2025	Paid Amt: \$1,842.49
						Check Amount: \$1,842.49

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74165	1481		CARLSON & STEWART REFRIG. INC.		Check
			E 02	005 770 000 701 401 REPAIR IN KITCHEN		\$258.00
PO#:	Voucher #:	4926	Invoice	Invoice No: 72866	12/8/2025	Paid Amt: \$258.00 Check Amount: \$258.00
BNK1	74166	1535		CITY OF DAWSON		Check
			E 01	005 810 000 000 330 3RD METER-ELEM		\$3,310.69
PO#:	Voucher #:	4928	Invoice	Invoice No: 01-00000263-11-6	12/8/2025	Paid Amt: \$3,310.69
PO#:	Voucher #:	4932	Invoice	Invoice No: 02-00000581-00-5	12/8/2025	Paid Amt: \$115.65
PO#:	Voucher #:	4931	Invoice	Invoice No: 01-00000861-00-6	12/8/2025	Paid Amt: \$105.52
PO#:	Voucher #:	4930	Invoice	Invoice No: 01-00000262-00-5	12/8/2025	Paid Amt: \$815.55
PO#:	Voucher #:	4929	Invoice	Invoice No: 01-00000180-00-2	12/8/2025	Paid Amt: \$335.85
PO#:	Voucher #:	4927	Invoice	Invoice No: 02-00000573-00-1	12/8/2025	Paid Amt: \$1,341.16 Check Amount: \$6,024.42
BNK1	74167	4183		CLINT SCHILLER		Check
			E 01	020 296 213 000 305 2/9/2025 GBB VS ORTONVILLE		\$160.00
PO#:	Voucher #:	4933	Invoice	Invoice No: 12/9/2025 GBB	12/8/2025	Paid Amt: \$160.00 Check Amount: \$160.00
BNK1	74168	1570		COLLEGE BOARD		Check
			R 01	005 000 000 000 099 PSAT		\$57.60
PO#:	Voucher #:	4934	Invoice	Invoice No: P2511584921	12/8/2025	Paid Amt: \$57.60 Check Amount: \$57.60
BNK1	74169	1654		CULLIGAN WATER CONDITIONING		Check
			E 01	005 810 000 000 401 SALT		\$158.75
PO#:	Voucher #:	4936	Invoice	Invoice No: 100037	12/8/2025	Paid Amt: \$158.75
PO#:	Voucher #:	4937	Invoice	Invoice No: 100208	12/8/2025	Paid Amt: \$158.75
PO#:	Voucher #:	4935	Invoice	Invoice No: 99759	12/8/2025	Paid Amt: \$130.25
PO#:	Voucher #:	4938	Invoice	Invoice No: 100209	12/8/2025	Paid Amt: \$87.50 Check Amount: \$87.50

Detail Payment Register By Check
Check Number: 0-2147483647 Payment Date: 12/8/2025-12/8/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BNK1	74169	1654		CULLIGAN WATER CONDITIONING		Check	
			E 01	005 810 000 000 401	PREVIOUS BALANCE DUE	\$1.00	
PO#:	Voucher #:	5058	Invoice	Invoice No: 592-00079699-1	12/8/2025	Paid Amt:	\$1.00
						Check Amount:	\$536.25
BNK1	74170	1718		DAWSON SENTINEL		Check	
			E 01	005 640 000 316 305	AMERICAN EDUCATION WEEK	\$175.00	
PO#:	Voucher #:	4939	Invoice	Invoice No: 100201	12/8/2025	Paid Amt:	\$175.00
			E 01	020 211 000 000 430	DEPOSIT STAMPS	\$83.18	
PO#:	Voucher #:	4940	Invoice	Invoice No: 100264	12/8/2025	Paid Amt:	\$83.18
			E 04	005 580 969 325 430	ECFE SANTAAD	\$80.75	
PO#:	Voucher #:	4941	Invoice	Invoice No: 100317	12/8/2025	Paid Amt:	\$80.75
						Check Amount:	\$338.93
BNK1	74171	1851		EMC INSURANCE COMPANY		Check	
			E 01	005 760 000 720 340	DECEMBER 2025	\$2,308.86	
			E 01	005 940 000 000 340	DECEMBER 2025	\$9,714.14	
PO#:	Voucher #:	4943	Invoice	Invoice No: 7002736915	12/8/2025	Paid Amt:	\$12,023.00
						Check Amount:	\$12,023.00
BNK1	74172	4240		ETHAN SCHWINGHAMMER		Check	
			E 01	020 294 213 000 305	12/13/2025 BBB VS MORRIS	\$160.00	
PO#:	Voucher #:	4942	Invoice	Invoice No: 12/13/2025 BBB	12/8/2025	Paid Amt:	\$160.00
						Check Amount:	\$160.00
BNK1	74173	1925		FARMERS MUTUAL TELEPHONE COMPANY		Check	
			E 01	005 810 000 000 320	11/10/25-12/09/2025	\$460.99	
PO#:	Voucher #:	4947	Invoice	Invoice No: 1447	12/8/2025	Paid Amt:	\$460.99
						Check Amount:	\$460.99
BNK1	74174	1923		FARM-RITE EQUIPMENT OF WILLMAR		Check	
			E 01	005 810 000 000 350	CUSTODIAL	\$660.80	
PO#:	Voucher #:	4946	Invoice	Invoice No: R16225	12/8/2025	Paid Amt:	\$660.80
			E 01	005 810 000 000 350	CUSTODIAL	\$237.33	
PO#:	Voucher #:	4945	Invoice	Invoice No: P60242	12/8/2025	Paid Amt:	\$237.33
						Check Amount:	\$898.13
BNK1	74175	5204		FORK FARMS		Check	
			E 02	005 770 000 701 401	RO SYSTEM	\$359.90	
PO#:	Voucher #:	4948	Invoice	Invoice No: INV-2964	12/8/2025	Paid Amt:	\$359.90
						Check Amount:	\$359.90

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74176	5030		GNOMETOWN GROUNDS		Check
			E 04	005 580 969 325 430	ECFE SANTA PARTY	\$79.80
PO#:	Voucher #:	4949	Invoice	Invoice No: 000031	12/8/2025	Paid Amt: \$79.80 Check Amount: \$79.80
BNK1	74177	2092		GREAT PLAINS NAT. GAS		Check
			E 01	005 810 000 000 330	10/8/2025-11/4/2025	\$304.38
PO#:	Voucher #:	4955	Invoice	Invoice No: 451410200003	12/8/2025	Paid Amt: \$304.38
PO#:	Voucher #:	4950	Invoice	Invoice No: 89506462533	12/8/2025	Paid Amt: \$23.70
PO#:	Voucher #:	4954	Invoice	Invoice No: 351410200004	12/8/2025	Paid Amt: \$28.50
PO#:	Voucher #:	4952	Invoice	Invoice No: 251410200005	12/8/2025	Paid Amt: \$325.03
PO#:	Voucher #:	4951	Invoice	Invoice No: 35109816492	12/8/2025	Paid Amt: \$128.11
PO#:	Voucher #:	4953	Invoice	Invoice No: 07631020000	12/8/2025	Paid Amt: \$55.56
						Paid Amt: \$865.28 Check Amount: \$865.28
BNK1	74178	2137		GUNDY'S CUSTOM CABINETS LLC		Check
			E 01	020 361 000 830 433	WALNUT/BEECH WOOD	\$200.00
PO#:	Voucher #:	4956	Invoice	Invoice No: 189	12/8/2025	Paid Amt: \$200.00 Check Amount: \$200.00
BNK1	74179	2278		HILLYARD/HUTCHINSON		Check
			E 01	005 810 000 000 401	HIL15013 Hillyard, Wave 3D Urinal Screen, Cuc	\$43.26
			E 01	005 810 000 000 401	HOVAH14010 Hepa Media Filter Bags 10Pk	\$140.73
			E 01	005 810 000 000 401	LH334022K Hillyard, Stellar HDPE Liner, 33 gal	\$159.12
			E 01	005 810 000 000 401	LRI4348170K Hillyard, Payload LLDPE Liner, 5c	\$195.28
			E 01	005 810 000 000 401	PAP10170 Hillyard, Green Select Choice, 2 ply,	\$376.80
			E 01	005 810 000 000 401	PAP22285 Hillyard, Green Select Preferred, 10C	\$413.94
PO#: 1419	Voucher #:	4958	Invoice	Invoice No: 606007599	12/8/2025	Paid Amt: \$1,329.13
			E 02	005 770 000 701 401	KITCHEN ORDER	\$490.40
PO#:	Voucher #:	4959	Invoice	Invoice No: 606014563	12/8/2025	Paid Amt: \$490.40
			E 01	005 810 000 000 401	HIL0039403 Hillyard, Affinity, Mandarin-Cranben	\$86.36
			E 01	005 810 000 000 401	HIL20019 Hillyard, Trident, Heavy Duty Microfibr	\$14.55
			E 01	005 810 000 000 401	HIL30412 Supply Source, Safety Zone, General	\$45.00
			E 01	005 810 000 000 401	HIL0083925 Hillyard, Arsenal Suprox Glass & Fi	\$244.88
			E 01	005 810 000 000 401	HIL0011204 Hillyard, Mild Bowl And Porcelain C	\$55.20

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74179	2278		HILLYARD/HUTCHINSON		Check
			E 01	005 810 000 000 401	LH334022K Hillyard, Stellar HDPE Liner, 33 gal	\$159.12
			E 01	005 810 000 000 401	PAP22285 Hillyard, Green Select Preferred, 10C	\$413.94
			E 01	005 810 000 000 401	IMPT000300 Impact, Scratchless Toilet Bowl Br	\$20.52
PO#: 1406	Voucher #:		4957	Invoice	Invoice No: 606000833 12/8/2025	Paid Amt: \$1,039.57 Check Amount: \$2,859.10
BNK1	74180	2348		IFD FOODSERVICE DISTRIBUTOR		Check
			E 02	005 770 000 701 490	FOOD	\$527.73
PO#:	Voucher #:		4967	Invoice	Invoice No: INV-659207 12/8/2025	Paid Amt: \$527.73
PO#:	Voucher #:		4960	Invoice	Invoice No: INV-661990 12/8/2025	Paid Amt: \$38.10
PO#:	Voucher #:		4961	Invoice	Invoice No: INV-656435 12/8/2025	Paid Amt: \$127.21
			E 02	005 770 000 701 490	FOOD	\$134.64
			E 02	005 770 000 701 401	FOOD	\$12.36
PO#:	Voucher #:		4962	Invoice	Invoice No: INV-656430 12/8/2025	Paid Amt: \$147.00
PO#:	Voucher #:		4963	Invoice	Invoice No: INV-656428 12/8/2025	Paid Amt: \$150.03
PO#:	Voucher #:		4964	Invoice	Invoice No: INV-656436 12/8/2025	Paid Amt: \$4,431.59
PO#:	Voucher #:		4969	Invoice	Invoice No: INV-662009 12/8/2025	Paid Amt: \$57.09
PO#:	Voucher #:		4968	Invoice	Invoice No: INV-661992 12/8/2025	Paid Amt: \$275.78
PO#:	Voucher #:		4965	Invoice	Invoice No: INV-659200 12/8/2025	Paid Amt: \$144.55
			E 02	005 770 000 701 490	FOOD	\$4,401.17
			E 02	005 770 000 701 401	FOOD	\$530.13
PO#:	Voucher #:		4966	Invoice	Invoice No: INV-659215 12/8/2025	Paid Amt: \$4,931.30
			E 02	005 770 000 701 490	FOOD	\$5,469.19
			E 02	005 770 000 701 401	FOOD	\$92.93
PO#:	Voucher #:		4970	Invoice	Invoice No: INV-662007 12/8/2025	Paid Amt: \$5,562.12 Check Amount: \$16,392.50
BNK1	74181	5026		INDEPENDENT SCHOOL DISTRICT #378		Check
			E 01	010 206 000 433 430	STEVENS ELEM GRANDPARENT PROGRAM	\$71.50
PO#:	Voucher #:		4972	Invoice	Invoice No: SE GRANDPARENT 12/8/2025	Paid Amt: \$71.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74181	5026		INDEPENDENT SCHOOL DISTRICT #378		Check
			E 01	010 206 000 433 430	JERI POPMA GRANDPARENT PROGRAM	\$88.00
PO#:	Voucher #:	4973	Invoice	Invoice No: JERI POPMA	12/8/2025	Paid Amt: \$88.00 Check Amount: \$159.50
BNK1	74182	2389		INTERSTATE ALL BATTERY CENTER		Check
			E 01	005 810 000 000 401	BATTERY	\$56.82
PO#:	Voucher #:	4971	Invoice	Invoice No: 1912902072074	12/8/2025	Paid Amt: \$56.82 Check Amount: \$56.82
BNK1	74183	3440		J.W. PEPPER & SON, INC.		Check
			E 01	020 258 094 000 430	My Mother Told Me - 11636469	\$59.00
			E 01	020 258 094 000 430	Even Amid the Darkest	\$13.25
			E 01	020 258 094 000 430	Freight	\$19.99
			E 01	020 258 094 000 430	Songs For The People - 11606111E	\$50.00
PO#: 1433	Voucher #:	4975	Invoice	Invoice No: 368056513	12/8/2025	Paid Amt: \$142.24
			E 01	020 258 094 000 430	The Fox - 11121872	\$6.00
			E 01	020 258 094 000 430	The Spirit of An Eagle - 10309970	\$5.30
			E 01	020 258 094 000 430	WHEN I SING	\$6.00
			E 01	020 258 094 000 430	Heartbeat - 11391221	\$14.00
			E 01	020 258 094 000 430	Desh - 10030083	\$14.50
			E 01	020 258 094 000 430	Howlidow, deediddleumday - 11197753	\$96.25
			E 01	020 258 094 000 430	Apple Tree - 11513462	\$88.50
			E 01	020 258 094 000 430	GOLDEN	\$5.50
PO#: 1433	Voucher #:	4974	Invoice	Invoice No: 368059801	12/8/2025	Paid Amt: \$236.05 Check Amount: \$378.29
BNK1	74184	2434		JAY MERCIER		Check
			E 01	020 258 000 000 350	PIANO TUNING	\$390.00
PO#:	Voucher #:	4976	Invoice	Invoice No: 00111725001	12/8/2025	Paid Amt: \$390.00 Check Amount: \$390.00
BNK1	74185	2445		JIM'S CLOTHING		Check
			E 04	005 505 000 321 401	YOUTH BASKETBALL JERSEYS	\$1,632.00
PO#:	Voucher #:	4978	Invoice	Invoice No: 23722	12/8/2025	Paid Amt: \$1,632.00
			E 01	020 292 000 000 401	BASEBALL UNIFORMS	\$5,500.00
PO#:	Voucher #:	4977	Invoice	Invoice No: 23441	12/8/2025	Paid Amt: \$5,500.00 Check Amount: \$7,132.00
BNK1	74186	2467		JOHNSON MEMORIAL HEALTH SVCS		Check
			E 01	010 420 000 740 394	PT-NOVEMBER 2025	\$231.00
PO#:	Voucher #:	4980	Invoice	Invoice No: INV399	12/8/2025	Paid Amt: \$231.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74186	2467		JOHNSON MEMORIAL HEALTH SVCS		Check
			E 01	010 420 035 740 394 OT-NOVEMBER 2025		\$2,470.00
PO#:	Voucher #:		4981	Invoice	12/8/2025	Paid Amt: \$2,470.00
			E 01	005 760 000 720 401		\$55.00
PO#:	Voucher #:		4982	Invoice	12/8/2025	Paid Amt: \$55.00
			E 01	020 292 000 000 305 AT-NOVEMBER 2025		\$1,540.00
PO#:	Voucher #:		4979	Invoice	12/8/2025	Paid Amt: \$1,540.00
				INV 400		Check Amount: \$4,296.00
BNK1	74187	5067		KANOA BAYNARD		Check
			E 01	020 294 213 000 305 12/8/25 BBB VS KMS		\$160.00
PO#:	Voucher #:		4984	Invoice	12/8/2025	Paid Amt: \$160.00
				INV 400		Check Amount: \$160.00
BNK1	74188	5181		KARIN FALNESS		Check
			E 01	010 203 148 000 430 PEER FIREMAN GRANT		\$492.68
PO#:	Voucher #:		4944	Invoice	12/8/2025	Paid Amt: \$492.68
				PEER FIREMAN GRANT		Check Amount: \$492.68
BNK1	74189	2540		KEMPS LLC (DBA CASS-CLAY CREAMERY)		Check
			E 02	005 770 000 701 495 MILK		\$616.26
PO#:	Voucher #:		4991	Invoice	12/8/2025	Paid Amt: \$616.26
			E 02	005 770 000 701 495 MILK		\$785.15
PO#:	Voucher #:		4989	Invoice	12/8/2025	Paid Amt: \$785.15
			E 02	005 770 000 701 495 MILK		\$784.79
PO#:	Voucher #:		4985	Invoice	12/8/2025	Paid Amt: \$784.79
			E 02	005 770 000 701 495 MILK		\$631.95
PO#:	Voucher #:		4986	Invoice	12/8/2025	Paid Amt: \$631.95
			E 02	005 770 000 701 495 MILK		\$536.20
PO#:	Voucher #:		4987	Invoice	12/8/2025	Paid Amt: \$536.20
			E 02	005 770 000 701 495 MILK		\$516.69
PO#:	Voucher #:		4988	Invoice	12/8/2025	Paid Amt: \$516.69
			E 02	005 770 000 701 495 MILK		\$440.45
PO#:	Voucher #:		4990	Invoice	12/8/2025	Paid Amt: \$440.45
				INV 400		Check Amount: \$4,311.49
BNK1	74190	4162		KEN SATHER CONSTRUCTION LLC		Check
			E 01	020 361 000 830 433 ac plywood 3/4"		\$56.82
			E 01	020 361 000 830 433 1x4 10'		\$39.52
			E 01	020 361 000 830 433 1x4 12'		\$6.05
PO#:	Voucher #:		4992	Invoice	12/8/2025	Paid Amt: \$102.39

Check Number: 0-2147483647 Payment Date: 12/8/2025-12/8/2025 Period: 202601-202606 Void Status: N

Detail Payment Register By Check

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74190	4162		KEN SATHER CONSTRUCTION LLC		Check
			E 01	020 361 000 830 433	2x6 8'	\$5.84
			E 01	020 361 000 830 433	2x4 8'	\$30.16
			E 01	020 361 000 830 433	4x4 8'	\$15.74
			E 01	020 361 000 830 433	1x4 8'	\$7.62
PO#: 1297	Voucher #:	4993	Invoice	Invoice No: 2772	12/8/2025	Paid Amt: \$59.36
		E 01	020 361 000 830 433	2x4 8'	\$22.62	
		E 01	020 361 000 830 433	Miscellaneous	\$0.00	
		E 01	020 361 000 830 433	4x4 8'	\$31.48	
		E 01	020 361 000 830 433	WOOD DOWEL	\$8.60	
		E 01	020 361 000 830 433	1X6X8	\$13.28	
PO#: 1314	Voucher #:	4994	Invoice	Invoice No: 2772	12/8/2025	Paid Amt: \$75.98
		E 01	005 760 000 720 401	BUS GARAGE	\$1,301.12	
PO#:	Voucher #:	4995	Invoice	Invoice No: 2674	12/8/2025	Paid Amt: \$1,301.12
					Check Amount:	\$1,538.85
BNK1	74191	2619		LAC QUI PARLE COOP OIL		Check
			E 01	005 760 000 720 440	FUEL	\$6,149.59
			E 01	005 760 000 720 401	REPAIRS/SUPPLIES	\$165.14
			E 01	020 292 000 000 390	Pizza for Concessions - Basketball	\$84.00
PO#: 1420	Voucher #:	5057	Invoice	Invoice No: 200619	12/8/2025	Paid Amt: \$6,398.73
		E 01	005 760 000 720 401	REPAIRS	\$7,978.20	
		E 01	005 760 000 720 440	FUEL	\$7,400.07	
		E 01	005 810 000 000 401	SEED	\$2,788.50	
		E 01	020 292 000 000 390	Diet Coke	\$182.98	
		E 01	020 292 000 000 390	Twizzlers	\$75.00	
		E 01	020 292 000 000 390	Bag of Ice for Water	\$6.00	
PO#: 1331	Voucher #:	4997	Invoice	Invoice No: 200619	12/8/2025	Paid Amt: \$18,430.75
		E 01	020 292 000 000 390	Pizza (Pepperoni)	\$56.00	
		E 01	020 292 000 000 390	Hot Dog Buns	\$4.00	
PO#: 1336	Voucher #:	4998	Invoice	Invoice No: 200619	12/8/2025	Paid Amt: \$60.00
		E 01	020 292 000 000 390	Pizza for Volleyball Game	\$84.00	
PO#: 1344	Voucher #:	4999	Invoice	Invoice No: 200619	12/8/2025	Paid Amt: \$84.00
		E 01	020 292 000 000 390	Pizza for Concessions - Volleyball	\$84.00	
PO#: 1354	Voucher #:	5000	Invoice	Invoice No: 200619	12/8/2025	Paid Amt: \$84.00
		E 01	020 292 000 000 390	ice for water cooler	\$6.00	
PO#: 1376	Voucher #:	5001	Invoice	Invoice No: 200619	12/8/2025	Paid Amt: \$6.00
					Check Amount:	\$25,063.48

Bank	Check No	Code	Rcd	Vendor	Pmt/ Void Date	Pmt Type
BNK1	74192	2621		LAC QUI PARLE VALLEY H. SCHOOL		Check
			B 01	210 001	2024-2025 COOP RPT	\$28,870.83
PO#:	Voucher #:	4996	Invoice	Invoice No: 2024-2025 COOP RPT	12/8/2025	Paid Amt: \$28,870.83 Check Amount: \$28,870.83
BNK1	74193	2834		MARCO TECHNOLOGIES LLC		Check
			E 01	005 110 999 000 560	11-17-2025/12-17-2025	\$2,187.75
PO#:	Voucher #:	5005	Invoice	Invoice No: 569553597	12/8/2025	Paid Amt: \$2,187.75 Check Amount: \$2,187.75
BNK1	74194	5027		MEDTOX LABORATORIES, INC		Check
			E 01	005 760 000 720 401	DRUG SCREENING	\$25.00
PO#:	Voucher #:	5002	Invoice	Invoice No: 102025603716	12/8/2025	Paid Amt: \$25.00 Check Amount: \$25.00
BNK1	74195	3056		MINNESOTA RIVER ED DIST.		Check
			E 01	020 790 000 000 391	FY26 FLEXABLE LEARNING YEAR	\$2,910.00
PO#:	Voucher #:	5003	Invoice	Invoice No: 26-14	12/8/2025	Paid Amt: \$2,910.00 Check Amount: \$2,910.00
BNK1	74196	3037		MN COMMUNITY ED ASSOCIATION		Check
			E 04	005 505 000 321 820	2026 MCEA MEMBERSHIP	\$215.00
PO#:	Voucher #:	5004	Invoice	Invoice No: 10539	12/8/2025	Paid Amt: \$215.00 Check Amount: \$215.00
BNK1	74197	3128		MOSENG, JODY		Check
			R 01	005 000 000 000 050	REFUND-KYAN MOSENG WRESTLING	\$50.00
PO#:	Voucher #:	4983	Invoice	Invoice No: REFUND-KYAN	12/8/2025	Paid Amt: \$50.00 Check Amount: \$50.00
BNK1	74198	3163		MUSIC STREET		Check
			E 01	020 258 098 000 350	OCTOBER 2025	\$12.00
PO#:	Voucher #:	5007	Invoice	Invoice No: 209349474	12/8/2025	Paid Amt: \$12.00
			E 01	020 258 098 000 350	OCTOBER 2025	\$40.00
PO#:	Voucher #:	5008	Invoice	Invoice No: 209422311	12/8/2025	Paid Amt: \$40.00
			E 01	020 258 098 000 401	OCTOBER 2025	\$64.00
PO#:	Voucher #:	5009	Invoice	Invoice No: 209651819	12/8/2025	Paid Amt: \$64.00
			E 01	020 258 098 000 350	OCTOBER 2025	\$68.00
PO#:	Voucher #:	5011	Invoice	Invoice No: 209718669	12/8/2025	Paid Amt: \$68.00
			E 01	020 258 098 000 350	OCTOBER 2025	\$30.00
PO#:	Voucher #:	5012	Invoice	Invoice No: 209747155	12/8/2025	Paid Amt: \$30.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74198	3163		MUSIC STREET		Check
			E 01	020 258 098 000 350	OCTOBER 2025	\$40.00
PO#:	Voucher #:		5014	Invoice Invoice No: 209992542	12/8/2025	Paid Amt: \$40.00
PO#:	Voucher #:		E 01	020 258 094 000 401	OCTOBER 2025	\$5.00
PO#:	Voucher #:		5015	Invoice Invoice No: 209967159	12/8/2025	Paid Amt: \$5.00
PO#:	Voucher #:		E 01	020 258 098 000 350	OCTOBER 2025	\$40.00
PO#:	Voucher #:		5016	Invoice Invoice No: 209967142	12/8/2025	Paid Amt: \$40.00
PO#:	Voucher #:		E 01	020 258 098 000 350	OCTOBER 2025	\$45.00
PO#:	Voucher #:		5013	Invoice Invoice No: 209793920	12/8/2025	Paid Amt: \$45.00
PO#:	Voucher #:		E 01	020 258 095 000 401	OCTOBER 2025	\$76.00
PO#:	Voucher #:		5010	Invoice Invoice No: 209651862	12/8/2025	Paid Amt: \$76.00
PO#:	Voucher #:		E 01	020 258 098 000 350	OCTOBER 2025	\$15.00
PO#:	Voucher #:		5018	Invoice Invoice No: 210011065	12/8/2025	Paid Amt: \$15.00
PO#:	Voucher #:		E 01	020 258 098 000 350	OCTOBER 2025	\$46.00
PO#:	Voucher #:		5019	Invoice Invoice No: 210090198	12/8/2025	Paid Amt: \$46.00
PO#:	Voucher #:		E 01	020 258 098 000 401	OCTOBER 2025	\$86.00
PO#:	Voucher #:		5020	Invoice Invoice No: 210516207	12/8/2025	Paid Amt: \$86.00
PO#:	Voucher #:		E 01	020 258 098 000 350	OCTOBER 2025	\$50.00
PO#:	Voucher #:		5006	Invoice Invoice No: 209348512	12/8/2025	Paid Amt: \$50.00
PO#:	Voucher #:		E 01	020 258 098 000 350	OCTOBER 2025	\$31.00
PO#:	Voucher #:		5017	Invoice Invoice No: 210009503	12/8/2025	Paid Amt: \$31.00
						Check Amount: \$648.00
BNK1	74199	5235		NICK DAUGHERTY		Check
			E 01	020 296 213 000 305	12/9/25 GBB VS ORT	\$160.00
PO#:	Voucher #:		5021	Invoice Invoice No: 12/9/25 GBB VS ORT	12/8/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
BNK1	74200	3331		OLSON SANITATION LLC		Check
			E 01	005 810 000 000 330	OCTOBER 2025	\$1,146.53
PO#:	Voucher #:		5022	Invoice Invoice No: 591	12/8/2025	Paid Amt: \$1,146.53
PO#:	Voucher #:		E 01	005 760 000 720 330	BUS GARAGE-OCTOBER 2025	\$35.49
PO#:	Voucher #:		5023	Invoice Invoice No: 169	12/8/2025	Paid Amt: \$35.49
						Check Amount: \$1,182.02
BNK1	74201	3356		OPG-3		Check
			E 01	020 257 000 000 350	ANNUAL CONTRACT	\$1,975.86
PO#:	Voucher #:		5024	Invoice Invoice No: 9345	12/8/2025	Paid Amt: \$1,975.86
						Check Amount: \$1,975.86

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74202	3390		PAN-O-GOLD BAKING COMPANY		Check
			E 02	005 770 000 701 490 NOV 2025		\$177.90
	PO#:	Voucher #:	5025	Invoice No: 10001425308006	12/8/2025	Paid Amt: \$177.90
			E 02	005 770 000 701 490 NOV 2025		\$296.40
PO#:	Voucher #:		5026	Invoice No: 10001425315009	12/8/2025	Paid Amt: \$296.40
			E 02	005 770 000 701 490 NOV 2025		\$222.20
PO#:	Voucher #:		5027	Invoice No: 10001425322004	12/8/2025	Paid Amt: \$222.20
						Check Amount: \$696.50
BNK1	74203	3434		PEMBERTON, SORLIE, RUFER & KERSHNER		Check
			E 01	005 110 998 000 305 OCTOBER 2025		\$831.50
	PO#:	Voucher #:	5029	Invoice No: 83	12/8/2025	Paid Amt: \$831.50
						Check Amount: \$831.50
BNK1	74204	3491		PITNEY BOWES GLOBAL FINANCIAL SERVI		Check
			E 01	005 110 000 000 820 POSTAGE METER LEASE		\$540.12
	PO#:	Voucher #:	5030	Invoice No: 3107484583	12/8/2025	Paid Amt: \$540.12
						Check Amount: \$540.12
BNK1	74205	4118		RUNNINGS FARM & FLEET		Check
			E 01	005 810 000 000 401 SLIP & FALLS GRANT		\$239.92
	PO#:	Voucher #:	5032	Invoice No: 4828533	12/8/2025	Paid Amt: \$239.92
			E 01	005 810 000 000 350 REPAIR		\$212.98
	PO#:	Voucher #:	5033	Invoice No: 4828532	12/8/2025	Paid Amt: \$212.98
			E 01	005 810 000 000 401 SLIP AND FALL GRANT		\$23.97
PO#:	Voucher #:		5034	Invoice No: 4832763	12/8/2025	Paid Amt: \$23.97
						Check Amount: \$476.87
BNK1	74206	4156		SARLETTES MUSIC		Check
			E 01	020 258 098 000 350 NOVEMBER 2025		\$56.00
	PO#:	Voucher #:	5038	Invoice No: 210958	12/8/2025	Paid Amt: \$56.00
			E 01	020 258 098 000 350 NOVEMBER 2025		\$40.00
	PO#:	Voucher #:	5035	Invoice No: 211164	12/8/2025	Paid Amt: \$40.00
			E 01	020 258 098 000 350 NOVEMBER 2025		\$250.00
	PO#:	Voucher #:	5036	Invoice No: 210552	12/8/2025	Paid Amt: \$250.00
			E 01	020 258 098 000 350 NOVEMBER 2025		\$66.00
PO#:	Voucher #:		5037	Invoice No: 210665	12/8/2025	Paid Amt: \$66.00
			E 01	020 258 098 000 350 NOVEMBER 2025		\$25.00
PO#:	Voucher #:		5039	Invoice No: 211005	12/8/2025	Paid Amt: \$25.00
						Check Amount: \$437.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BNK1	74207	4273		SFM		Check	
			E 01	005 930 000 000 270	DECEMBER 2025		\$3,955.00
PO#:	Voucher #:	5040	Invoice	Invoice No: 3735428	12/8/2025	Paid Amt:	\$3,955.00
						Check Amount:	\$3,955.00
BNK1	74208	4348		SOUTHWEST MINNESOTA STATE UNIVERSIT		Check	
			E 01	020 211 000 000 391	FALL SEMESTER		\$9,900.00
PO#:	Voucher #:	5041	Invoice	Invoice No: C10000015837	12/8/2025	Paid Amt:	\$9,900.00
						Check Amount:	\$9,900.00
BNK1	74209	3660		STEVEN RICARD		Check	
			E 01	020 294 221 000 305	12/9/2025 WRESTLING		\$180.00
PO#:	Voucher #:	5045	Invoice	Invoice No: 12/9/2025 WRESTLING	12/8/2025	Paid Amt:	\$180.00
						Check Amount:	\$180.00
BNK1	74210	5237		SUSAN J. VOLK		Check	
			E 01	005 105 000 000 305	SEPT-OCT 2025		\$637.68
PO#:	Voucher #:	5054	Invoice	Invoice No: SEPT-OCT 2025	12/8/2025	Paid Amt:	\$637.68
						Check Amount:	\$637.68
BNK1	74211	4479		SW/WC SERVICE COOP		Check	
			E 01	005 865 000 352 305	2ND 1/3 2025-2026 EOHSM		\$2,740.00
			E 01	005 110 703 302 505	2ND 1/3 2025-2026 SMART		\$4,132.83
			E 01	005 110 114 000 305	2ND 1/3 2025-2026 RMIC MARSS		\$672.32
PO#:	Voucher #:	5043	Invoice	Invoice No: 80312	12/8/2025	Paid Amt:	\$7,545.15
			E 01	005 810 000 000 316	DATA PRIVACY PROG 2025-2026		\$1,950.00
PO#:	Voucher #:	5044	Invoice	Invoice No: 80437	12/8/2025	Paid Amt:	\$1,950.00
			E 01	005 110 703 302 505	EMERGENCY PAYROLL-9/29/2025		\$3,400.00
PO#:	Voucher #:	5042	Invoice	Invoice No: 80263	12/8/2025	Paid Amt:	\$3,400.00
						Check Amount:	\$12,895.15
BNK1	74212	4559		THE MCDOWELL AGENCY INC		Check	
			B 01	215 080	BACKGROUND VERIFICATION		\$180.40
PO#:	Voucher #:	5046	Invoice	Invoice No: 165649	12/8/2025	Paid Amt:	\$180.40
						Check Amount:	\$180.40
BNK1	74213	1870		TIM EPEMA		Check	
			E 01	020 294 221 000 305	11/21/25 & 12/1/25 & 12/4/2025		\$305.00
PO#:	Voucher #:	5047	Invoice	Invoice No: SKIN FOLD TECH	12/8/2025	Paid Amt:	\$305.00
						Check Amount:	\$305.00
BNK1	74214	4605		TIM'S FOOD PRIDE		Check	
			E 01	020 331 459 830 433	NOVEMBER 2025		\$316.39

Check Number: 0-2147483647 Payment Date: 12/8/2025-12/8/2025 Period: 202601-202606 Void Status: N

Detail Payment Register By Check

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BNK1	74214	4605		TIM'S FOOD PRIDE		Check
			E 04	005 590 977 321 490	NOVEMBER 2025	\$10.18
			E 01	005 640 000 316 366	NOVEMBER 2025	\$30.05
			E 02	005 770 000 701 490	NOVEMBER 2025	\$27.65
PO#:	Voucher #:	5056	Invoice	Invoice No: NOVEMBER 2025	12/8/2025	Paid Amt: \$384.27 Check Amount: \$384.27
BNK1	74215	4606		TINYMobilEROBOTS US LLC		Check
			E 01	020 292 000 000 820	ANNUAL TECH SUPPORT	\$900.00
PO#:	Voucher #:	5048	Invoice	Invoice No: 6590	12/8/2025	Paid Amt: \$900.00 Check Amount: \$900.00
BNK1	74216	4607		TITAN MACHINERY		Check
			E 01	005 760 000 720 401	BUS REPAIR	\$497.13
PO#:	Voucher #:	5049	Invoice	Invoice No: SO0274520-1	12/8/2025	Paid Amt: \$497.13
			E 01	005 760 000 720 401	BUS REPAIR	\$1,068.08
PO#:	Voucher #:	5050	Invoice	Invoice No: SO0274522-1	12/8/2025	Paid Amt: \$1,068.08 Check Amount: \$1,565.21
BNK1	74217	4737		VESTIS		Check
			E 01	005 760 000 720 401	BUS GARAGE TOWELS	\$186.80
PO#:	Voucher #:	5051	Invoice	Invoice No: 2530470420	12/8/2025	Paid Amt: \$186.80 Check Amount: \$186.80
BNK1	74218	4761		VOORHEES, RITCHIE		Check
			E 01	020 296 213 000 305	10/9/2025 GBB VS ORT	\$160.00
PO#:	Voucher #:	5031	Invoice	Invoice No: 10/9/2025 GBB VS ORT	12/8/2025	Paid Amt: \$160.00 Check Amount: \$160.00
BNK1	74219	4770		WAGER CHIROPRACTIC P.L.L.C.		Check
			E 01	005 760 000 720 401	J SHURB	\$150.00
PO#:	Voucher #:	5055	Invoice	Invoice No: 99265	12/8/2025	Paid Amt: \$150.00 Check Amount: \$150.00
BNK1	74220	2242		WAYNE HENNEN		Check
			E 01	020 294 213 000 305	12/8/2025 BBB BS KMS	\$160.00
PO#:	Voucher #:	5052	Invoice	Invoice No: 12/8/2025 BBB BS KMS	12/8/2025	Paid Amt: \$160.00 Check Amount: \$160.00
BNK1	74221	2242		WAYNE HENNEN		Check
			E 01	020 294 213 000 305	12/13/2025 BBB VS MORRIS	\$160.00
PO#:	Voucher #:	5053	Invoice	Invoice No: 12/13/2025 BBB VS MO	12/8/2025	Paid Amt: \$160.00 Check Amount: \$160.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BNK3	7727	2700		LEHNE, CHRISTOPHER		Check	
			E 01	020 298 103 301 401			\$26.97
PO#:	Voucher #:		5063	Invoice	Invoice No: BAND FUNDR REFUND	Paid Amt:	\$26.97
						Check Amount:	\$26.97
BNK3	7728	3233		NEON NEEDLES INC		Check	
			E 01	020 298 302 301 401			\$175.00
PO#:	Voucher #:		5062	Invoice	Invoice No: 8016	Paid Amt:	\$175.00
						Check Amount:	\$175.00
BNK3	7729	5238		SARAH CHRISTOPHER		Check	
			E 01	020 298 105 301 401			\$7.49
PO#:	Voucher #:		5061	Invoice	Invoice No: REFUND ON 24-25 YRBK	Paid Amt:	\$7.49
						Check Amount:	\$7.49
BNK3	7730	4156		SARLETTES MUSIC		Check	
			E 01	020 298 103 301 401			\$550.00
PO#: 1401	Voucher #:		5064	Invoice	Invoice No: 211006	Paid Amt:	\$550.00
			E 01	020 298 103 301 401			\$19.99
PO#:	Voucher #:		5065	Invoice	Invoice No: 211007	Paid Amt:	\$19.99
						Check Amount:	\$569.99
BNK3	7731	4285		SHURB, JOHN		Check	
			E 01	020 298 407 301 401			\$397.35
PO#:	Voucher #:		5059	Invoice	Invoice No: FFA HOTEL REIMB	Paid Amt:	\$397.35
						Check Amount:	\$397.35
BNK3	7732	4605		TIM'S FOOD PRIDE		Check	
			E 01	020 298 302 301 401			\$88.53
			E 01	020 298 102 301 401			\$104.22
PO#:	Voucher #:		5060	Invoice	Invoice No: NOV 25-STU ACT	Paid Amt:	\$192.75
						Check Amount:	\$192.75
Report Total:							\$162,662.50