

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
BNK1	74810	1019		A & B AUTO PARTS		Check	
			E 01	005 810 000 000 350	MAINT REPAIR		\$25.47
PO#:	Voucher #:	6588	Invoice	Invoice No: 361287	6/8/2026	Paid Amt:	\$25.47
						Check Amount:	\$25.47
BNK1	74811	1135		AMERICAN WELDING & GAS INC		Check	
			E 01	020 301 501 830 433	ACETYLENE/OXYGEN/ARGON		\$186.71
PO#:	Voucher #:	6589	Invoice	Invoice No: 0011716832	6/8/2026	Paid Amt:	\$186.71
						Check Amount:	\$186.71
BNK1	74812	1217		AVIBEN		Check	
			E 01	005 110 703 302 505	ACS TPA MONTHLY FEE-403b/SVC FEE		\$70.25
PO#:	Voucher #:	6590	Invoice	Invoice No: 42378	6/8/2026	Paid Amt:	\$70.25
						Check Amount:	\$70.25
BNK1	74813	5046		CAMBRIDGE-ISANTI SCHOOLS		Check	
			E 01	020 790 000 000 391	4TH QRT BILL		\$1,842.49
PO#:	Voucher #:	6591	Invoice	Invoice No: INT000194	6/8/2026	Paid Amt:	\$1,842.49
						Check Amount:	\$1,842.49
BNK1	74814	1481		CARLSON & STEWART REFRIG. INC.		Check	
			E 02	005 770 000 701 401	MOTOR REPAIR ON FREEZER		\$877.26
PO#:	Voucher #:	6592	Invoice	Invoice No: 77713	6/8/2026	Paid Amt:	\$877.26
						Check Amount:	\$877.26
BNK1	74815	1627		COUNTRYSIDE PUBLIC HEALTH		Check	
			E 01	005 865 000 347 305	7/1/26-6/30/27		\$472.00
PO#:	Voucher #:	6593	Invoice	Invoice No: 7/1/26-6/30/27	6/8/2026	Paid Amt:	\$472.00
						Check Amount:	\$472.00
BNK1	74816	1654		CULLIGAN WATER CONDITIONING		Check	
			E 01	005 810 000 000 401	SALT		\$158.75
PO#:	Voucher #:	6596	Invoice	Invoice No: 107862	6/8/2026	Paid Amt:	\$158.75
			E 01	005 810 000 000 401	SALT		\$158.75
PO#:	Voucher #:	6594	Invoice	Invoice No: 108517	6/8/2026	Paid Amt:	\$158.75
			E 01	005 810 000 000 401	SALT		\$158.75
PO#:	Voucher #:	6595	Invoice	Invoice No: 107648	6/8/2026	Paid Amt:	\$158.75
						Check Amount:	\$476.25
BNK1	74817	1664		D. ERVASTI SALES CO., LLC		Check	
			E 01	020 294 215 000 401	MARMOUND MOUND CLAY		\$297.30
PO#:	Voucher #:	6597	Invoice	Invoice No: 2026-0521	6/8/2026	Paid Amt:	\$297.30
						Check Amount:	\$297.30

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BNK1	74818	1718		DAWSON SENTINEL		Check	
			E 01	005 640 000 316 305	BOARD MINUTES	\$225.00	
PO#:			6598	Invoice	Invoice No: 102673	6/8/2026	Paid Amt: \$225.00
			E 01	005 640 000 316 305	BOARD MINUTES	\$310.00	
PO#:			6599	Invoice	Invoice No: 102919	6/8/2026	Paid Amt: \$310.00
							Check Amount: \$535.00
BNK1	74819	2007		FULL WARRANTY BUS LEASING LLC		Check	
			E 01	005 760 000 720 335	BUS S5 4/27-5/26/26	\$1,660.00	
PO#:			6600	Invoice	Invoice No: BUS S5 4/27-5/26/26	6/8/2026	Paid Amt: \$1,660.00
							Check Amount: \$1,660.00
BNK1	74820	2278		HILLYARD/HUTCHINSON		Check	
			E 01	005 810 000 000 401	PAP10170 Hillyard, Green Select Choice OptiCt	\$242.52	
			E 01	005 810 000 000 401	PAP22285 Hillyard, Green Select Preferred Roll	\$549.44	
			E 01	005 810 000 000 401	HIL9903387 HIL-30418, Supply Source, Safety Z	\$47.90	
			E 01	005 810 000 000 401	HIL9903385 HIL-30412, Supply Source, Safety Z	\$44.50	
			E 01	005 810 000 000 401	HIL9903386 HIL-30413, Supply Source, Safety Z	\$44.50	
			E 01	005 810 000 000 401	HIL0012504 Hillyard, Extra Strength CSP Acid F	\$116.43	
			E 01	005 810 000 000 401	HIL0080125 Hillyard, Arsenal Assurance Multi-P	\$327.30	
			E 01	005 810 000 000 401	HIL9908019 UPUJAN12, U.S. Pumice, Pumie S	\$50.16	
PO#:	1606		6603	Invoice	Invoice No: 90153957	6/8/2026	Paid Amt: \$1,422.75
			E 01	005 810 000 000 401	LRI4348170K Hillyard, Payload Repro Blend Lin	\$295.68	
			E 01	005 810 000 000 401	LH334022K Hillyard, Stellar HDPE Liner, 33 gal	\$241.02	
			E 01	005 810 000 000 401	PAP10170 Hillyard, Green Select Choice OptiCt	\$363.78	
			E 01	005 810 000 000 401	PAP22285 Hillyard, Green Select Preferred Roll	\$549.44	
			E 01	005 810 000 000 401	HIL0039403 Hillyard, Affinity, Mandarin-Cranber	\$177.28	
PO#:	1583		6602	Invoice	Invoice No: 90142299	6/8/2026	Paid Amt: \$1,627.20
			E 01	005 810 000 000 401	HIL9907907 UNGRB10C, Unger, 4" Replaceme	\$30.78	
PO#:	1583		6601	Invoice	Invoice No: 90145871	6/8/2026	Paid Amt: \$30.78
							Check Amount: \$3,080.73
BNK1	74821	2348		IFD FOODSERVICE DISTRIBUTOR		Check	
			E 02	005 770 000 701 490	FOOD	\$3,736.37	
			E 02	005 770 000 701 401	SUPPLIES	\$526.83	
PO#:			6604	Invoice	Invoice No: INV-719860	6/8/2026	Paid Amt: \$4,263.20
			E 02	005 770 000 701 490	FOOD	\$2,509.99	
			E 02	005 770 000 701 401	SUPPLIES	\$142.01	
PO#:			6610	Invoice	Invoice No: INV-727512	6/8/2026	Paid Amt: \$2,652.00
			E 02	005 770 000 701 490	FOOD	\$1,217.95	

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BNK1	74821	2348		IFD FOODSERVICE DISTRIBUTOR		Check
			E 02	005 770 000 701 401 SUPPLIES		\$12.00
PO#:	Voucher #:		6606	Invoice No: INV-722687	6/8/2026	Paid Amt: \$1,229.95
			E 02	005 770 000 701 490 FOOD		\$36.73
			E 02	005 770 000 701 401 SPPLIES		\$13.00
PO#:	Voucher #:		6607	Invoice No: INV-725194	6/8/2026	Paid Amt: \$49.73
			E 02	005 770 000 701 490 FOOD		\$0.00
PO#:	Voucher #:		6608	Invoice No: INV-727513	6/8/2026	Paid Amt: \$0.00
			E 02	005 770 000 701 490 FOOD		\$115.49
			E 02	005 770 000 701 401 SUPPLIES		\$91.32
PO#:	Voucher #:		6609	Invoice No: INV-725191	6/8/2026	Paid Amt: \$206.81
			E 02	005 770 000 701 490 FOOD		\$199.50
PO#:	Voucher #:		6605	Invoice No: INV-722679	6/8/2026	Paid Amt: \$199.50
			E 02	005 770 000 701 490 FOOD		\$82.55
PO#:	Voucher #:		6611	Invoice No: INV-719856	6/8/2026	Paid Amt: \$82.55
			E 02	005 770 000 710 490 FOOD		\$101.60
PO#:	Voucher #:		6612	Invoice No: INV-722680	6/8/2026	Paid Amt: \$101.60
						Check Amount: \$8,785.34
BNK1	74822	2467		JOHNSON MEMORIAL HEALTH SVCS		Check
			E 01	010 420 000 740 394 AT-MAY		\$1,617.00
PO#:	Voucher #:		6615	Invoice No: INV439	6/8/2026	Paid Amt: \$1,617.00
			E 01	010 420 000 740 394 PT-MAY		\$231.00
PO#:	Voucher #:		6613	Invoice No: INV437	6/8/2026	Paid Amt: \$231.00
			E 01	010 420 035 740 394 OT-MAY		\$1,316.25
PO#:	Voucher #:		6614	Invoice No: INV438	6/8/2026	Paid Amt: \$1,316.25
			E 01	005 760 000 720 401 R TENSEN-LAB		\$16.05
PO#:	Voucher #:		6641	Invoice No: 100000051917	6/8/2026	Paid Amt: \$16.05
						Check Amount: \$3,180.30
BNK1	74823	2528		KDMA RADIO		Check
			E 01	005 640 000 316 305 GRADUATION SALUTES		\$130.00
PO#:	Voucher #:		6644	Invoice No: 28610-1	6/8/2026	Paid Amt: \$130.00
			E 01	005 640 000 316 305 GRADUATION		\$130.00
PO#:	Voucher #:		6643	Invoice No: 28607-1	6/8/2026	Paid Amt: \$130.00
						Check Amount: \$260.00
BNK1	74824	2540		KEMPS LLC (DBA CASS-CLAY CREAMERY)		Check
			E 02	005 770 000 701 495 MILK		\$573.45
PO#:	Voucher #:		6616	Invoice No: 6306725	6/8/2026	Paid Amt: \$573.45

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BNK1	74824	2540		KEMPS LLC (DBA CASS-CLAY CREAMERY)		Check	
			E 02	005 770 000 701 495 MILK			\$1,167.30
PO#:		Voucher #:	6619	Invoice No: 6322704	6/8/2026	Paid Amt:	\$1,167.30
PO#:		Voucher #:	6620	Invoice No: 6329037	6/8/2026	Paid Amt:	\$819.15
PO#:		Voucher #:	6621	Invoice No: 6334441	6/8/2026	Paid Amt:	\$449.90
PO#:		Voucher #:	6617	Invoice No: 6310548	6/8/2026	Paid Amt:	\$409.40
PO#:		Voucher #:	6618	Invoice No: 6317470	6/8/2026	Paid Amt:	\$307.20
							Check Amount: \$3,726.40
BNK1	74825	4162		KEN SATHER CONSTRUCTION LLC		Check	
PO#:		Voucher #:	6622	Invoice No: 3185	6/8/2026	Paid Amt:	\$58.02
				SHOIP CLASS			Check Amount: \$58.02
BNK1	74826	2619		LAC QUI PARLE COOP OIL		Check	
			E 01	005 760 000 720 440 FUEL MAY 2026			\$11,236.69
PO#:		Voucher #:	6623	Invoice No: 200619	6/8/2026	Paid Amt:	\$3,527.85
				REPAIRS/TIRES MAY 2026			Check Amount: \$14,764.54
BNK1	74827	2775		LUTHERAN SOCIAL SERVICE/FGP		Check	
PO#:		Voucher #:	6624	Invoice No: 211	6/8/2026	Paid Amt:	\$1,200.00
				7/1/25-6/30/26			Check Amount: \$1,200.00
BNK1	74828	2834		MARCO TECHNOLOGIES LLC		Check	
PO#:		Voucher #:	6625	Invoice No: 582919890	6/8/2026	Paid Amt:	\$2,104.75
				5/7/26-6/17/26			Check Amount: \$2,104.75
BNK1	74829	2916		MENARDS		Check	
PO#:		Voucher #:	6651	Invoice No: 30390	6/8/2026	Paid Amt:	\$17.94
PO#: 1614		Voucher #:	6626	Invoice No: 29864	6/8/2026	Paid Amt:	\$599.97
				BASEBALL TUBS			Check Amount: \$2,104.75
				PreviousNext Masterforce@ 1/3 HP 2400 CFM A			Check Amount: \$599.97

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
BNK1	74829	2916		MENARDS		Check	
			E 01	005 810 000 000 401 FANS			
PO#:		Voucher #:	6650	Invoice No: 30389	6/8/2026	Paid Amt:	\$599.97
							\$1,217.88
BNK1	74830	3010		MINNESOTA DEPARTMENT OF HEALTH ENVI		Check	
			E 01	005 865 000 347 305 2026 STATEWIDE HOSPITALITY FEE			
PO#:		Voucher #:	6642	Invoice No: S302 SHFUJD:19097	6/8/2026	Paid Amt:	\$50.00
							\$50.00
BNK1	74831	3163		MUSIC STREET		Check	
			E 01	020 258 098 000 350 REPAIR SAX			
PO#:		Voucher #:	6645	Invoice No: 224542893	6/8/2026	Paid Amt:	\$96.00
			E 01	020 258 098 000 350 REPAIR			\$96.00
PO#:		Voucher #:	6646	Invoice No: 224563983	6/8/2026	Paid Amt:	\$100.00
			E 01	020 258 098 000 350 REPAIR			\$100.00
PO#:		Voucher #:	6647	Invoice No: 225361008	6/8/2026	Paid Amt:	\$130.00
			E 01	020 258 098 000 350 REPAIR			\$130.00
PO#:		Voucher #:	6648	Invoice No: 225405273	6/8/2026	Paid Amt:	\$15.00
			E 01	020 258 098 000 350 REPAIR SNARE DRUM			\$15.00
PO#:		Voucher #:	6649	Invoice No: 226125701	6/8/2026	Paid Amt:	\$6.00
							\$6.00
BNK1	74832	3279		NORTH CENTRAL		Check	
			E 01	005 760 000 720 401 REPAIRS			
PO#:		Voucher #:	6627	Invoice No: 334529	6/8/2026	Paid Amt:	\$225.80
							\$225.80
BNK1	74833	3390		PAN-O-GOLD BAKING COMPANY		Check	
			E 02	005 770 000 701 490 BREAD			
PO#:		Voucher #:	6628	Invoice No: 10001426131006	6/8/2026	Paid Amt:	\$84.80
							\$84.80
BNK1	74834	3434		PEMBERTON, SORLIE, RUFER & KERSHNER		Check	
			E 01	005 110 998 000 305 MAY 2026			
PO#:		Voucher #:	6629	Invoice No: 20176301.000	6/8/2026	Paid Amt:	\$2,826.00
							\$2,826.00
BNK1	74835	4156		SARLETTES MUSIC		Check	
			E 01	020 258 098 000 350 REPAIR			
PO#:		Voucher #:	6630	Invoice No: 214205	6/8/2026	Paid Amt:	\$35.00
							\$35.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
BNK1	74835	4156		SARLETTES MUSIC		Check	
			E 01 020 258 000 302 530	REPLACEMENT TROMBONE			\$295.00
PO#:	Voucher #:		6631 Invoice	Invoice No: 214229	6/8/2026	Paid Amt:	\$295.00
						Check Amount:	\$330.00
BNK1	74836	4448		SUBWAY OF APPLETON		Check	
			E 01 005 640 000 316 366	4/2/2026			\$26.58
PO#:	Voucher #:		6632 Invoice	Invoice No: 48360-0	6/8/2026	Paid Amt:	\$26.58
						Check Amount:	\$26.58
BNK1	74837	4559		THE MCDOWELL AGENCY INC		Check	
			B 01 215 080	SR/AS			\$130.20
PO#:	Voucher #:		6633 Invoice	Invoice No: 168971	6/8/2026	Paid Amt:	\$130.20
						Check Amount:	\$130.20
BNK1	74838	4605		TIM'S FOOD PRIDE		Check	
			E 04 005 590 977 321 490	MAY 2026			\$44.27
			E 01 020 402 000 419 433	MAY 2026			\$11.32
PO#:	Voucher #:		6634 Invoice	Invoice No: MAY 2026	6/8/2026	Paid Amt:	\$55.59
						Check Amount:	\$55.59
BNK1	74839	4607		TITAN MACHINERY		Check	
			E 01 005 760 000 720 401	BUS REPAIR			\$1,673.92
PO#:	Voucher #:		6636 Invoice	Invoice No: SO0345375-1	6/8/2026	Paid Amt:	\$1,673.92
			E 01 005 760 000 720 401	BUS REPAIR			\$2,448.42
PO#:	Voucher #:		6637 Invoice	Invoice No: SO0345249-1	6/8/2026	Paid Amt:	\$2,448.42
			E 01 005 760 000 720 401	BUS REPAIR			\$1,532.98
PO#:	Voucher #:		6638 Invoice	Invoice No: SO0344657-1	6/8/2026	Paid Amt:	\$1,532.98
			E 01 005 760 000 720 401	BUS REPAIR			\$3,128.62
PO#:	Voucher #:		6639 Invoice	Invoice No: SO0350489-1	6/8/2026	Paid Amt:	\$3,128.62
			E 01 005 760 000 720 401	BUS REPAIR			\$1,996.00
PO#:	Voucher #:		6635 Invoice	Invoice No: SO0345246-1	6/8/2026	Paid Amt:	\$1,996.00
			E 01 005 760 000 720 401	BUS REPAIR			\$1,710.41
PO#:	Voucher #:		6640 Invoice	Invoice No: SO0350233-1	6/8/2026	Paid Amt:	\$1,710.41
						Check Amount:	\$12,490.35
						Report Total:	\$61,387.01