

| GL Code | Invoice PAID | Invoice Date: Date submitted for payment | Check Number |  | Check Amount | Payee |  | Explanation |  | Constructed Key Field |
|---------|--------------|--|--------------|--|--------------|-------|--|-------------|--|-----------------------|
|---------|--------------|--|--------------|--|--------------|-------|--|-------------|--|-----------------------|

| GL Code | Invoice PAID | Invoice Date: Date submitted for payment | Check Number | Check Amount | Payee                            | Explanation                         | Constructed Key Field                          |
|---------|--------------|--|--------------|--------------|----------------------------------|-------------------------------------|--|
| 10060   | 1/2/2026     |  | 59139        | \$ 2,045.40  | Annette Koster                   | Salary                              | 10060Jan-26                                    |
| 10060   | 1/16/2026    |  | 59281        | \$ 2,045.40  | Annette Koster                   | Salary                              | 10060Jan-26                                    |
| 10060   | 1/30/2026    |  |              | \$ 2,045.40  | Annette Koster                   | Salary                              | 10060Jan-26                                    |
| 10200   | 1/2/2026     |  | 59139        | \$ 50.00     | Annette Koster                   | Longevity                           | 10200Jan-26                                    |
| 11000   | 1/2/2026     |  | 59139        | \$ 150.54    | Annette Koster                   | FICA                                | 11000Jan-26                                    |
| 11000   | 1/16/2026    |  | 59281        | \$ 146.72    | Annette Koster                   | FICA                                | 11000Jan-26                                    |
| 11000   | 1/30/2026    |  |              | \$ 147.65    | Annette Koster                   | FICA                                | 11000Jan-26                                    |
| 11000   | 1/2/2026     |  | 59139        | \$ 197.81    | Annette Koster                   | IPERS                               | 11000Jan-26                                    |
| 11000   | 1/16/2026    |  | 59281        | \$ 193.09    | Annette Koster                   | IPERS                               | 11000Jan-26                                    |
| 11000   | 1/30/2026    |  |              | \$ 193.09    | Annette Koster                   | IPERS                               | 11000Jan-26                                    |
| 11000   | 1/2/2026     |  | 59139        | \$ 637.60    | Annette Koster                   | EMP Group                           | 11000Jan-26                                    |
| 11000   | 1/16/2026    |  | 59281        | \$ 652.77    | Annette Koster                   | EMP Group                           | 11000Jan-26                                    |
| 26060   | 1/27/2026    | 1/21/2026                                | 333140       | \$ 75.00     | Annette Koster                   | Office                              | Telecomute expenses<br>26060Jan-26             |
| 41360   | 1/27/2026    | 1/21/2026                                | 333140       | \$ 220.44    | Annette Koster                   | Mileage                             | 41360Jan-26                                    |
| 41260   | 1/27/2026    | 1/21/2026                                | 333140       | \$ 78.00     | Annette Koster                   | Office                              | Postage (Breda Post Office)<br>41260Jan-26     |
| 32263   | 1/27/2026    | 1/21/2026                                | 333201       | \$ 7,443.62  | Sac County Health Services       | Family STEPS                        | 32263Jan-26                                    |
| 42261   | 1/27/2026    | 1/21/2026                                | 333153       | \$ 2,741.38  | Crawford County Community Health | Oral Health                         | 42261Jan-26                                    |
| 97760   | 1/13/2026    | 1/6/2026                                 | 332960       | \$ 2,572.74  | Alta Community School            | LIPS                                | Sept-Dec<br>97760Jan-26                        |
| 7760    | 1/13/2026    | 1/6/2026                                 | 332960       | \$ 3,051.26  | Alta Community School            | LIPS                                | Sept-Dec<br>7760Jan-26                         |
| 7760    | 1/13/2026    | 1/6/2026                                 | 333072       | \$ 879.99    | Unity Ridge Lutheran School      | LIPS                                | December<br>7760Jan-26                         |
| 7760    | 1/27/2026    | 1/21/2026                                | 333204       | \$ 5,540.00  | Saint Rose of Lima               | LIPS                                | Sept-Dec<br>7760Jan-26                         |
| 7760    | 1/27/2026    | 1/21/2026                                | 333203       | \$ 3,000.00  | Sioux Central                    | LIPS                                | Sept-Dec<br>7760Jan-26                         |
| 10060   | 2/13/2026    |  | 59560        | \$ 2,045.40  | Annette Koster                   | Salary                              | 10060Feb-26                                    |
| 10060   | 2/27/2026    |  |              | \$ 2,045.40  | Annette Koster                   | Salary                              | 10060Feb-26                                    |
| 10200   | 2/13/2026    |  | 59560        | \$ 50.00     | Annette Koster                   | Longevity                           | 10200Feb-26                                    |
| 11000   | 2/13/2026    |  | 59560        | \$ 150.54    | Annette Koster                   | FICA                                | 11000Feb-26                                    |
| 11000   | 2/27/2026    |  |              | \$ 146.72    | Annette Koster                   | FICA                                | 11000Feb-26                                    |
| 11000   | 2/13/2026    |  | 59560        | \$ 197.81    | Annette Koster                   | IPERS                               | 11000Feb-26                                    |
| 11000   | 2/27/2026    |  |              | \$ 193.09    | Annette Koster                   | IPERS                               | 11000Feb-26                                    |
| 11000   | 2/13/2026    |  | 59560        | \$ 637.60    | Annette Koster                   | EMP Group                           | 11000Feb-26                                    |
| 11000   | 2/27/2026    |  |              | \$ 652.77    | Annette Koster                   | EMP Group                           | 11000Feb-26                                    |
| 32262   | 2/10/2026    | 2/3/2026                                 | 333284       | \$ 20,079.51 | Crawford County Community Health | Family STEPS                        | 11/17/2025-12/4/2025<br>32262Feb-26            |
| 32262   | 2/24/2026    | 2/17/2026                                | 333421       | \$ 19,241.86 | Crawford County Community Health | Family STEPS                        | 12/5/2026-1/15/2026<br>32262Feb-26             |
| 42261   | 2/24/2026    | 2/17/2026                                | 333421       | \$ 3,416.43  | Crawford County Community Health | Oral Health                         | 12/5/2025-1/15/2026<br>42261Feb-26             |
| 97667   | 2/26/2026    | 1/21/2026                                | 333457       | \$ 362.18    | Office Depot                     | ICAP Grant                          | ICAP Grant Safety equipment<br>97667Feb-26     |
| 7760    | 2/10/2026    | 2/3/2026                                 | 333354       | \$ 879.99    | Unity Ridge Lutheran School      | LIPS                                | 7760Feb-26                                     |
| 97060   | 2/10/2026    | 2/4/2026                                 | 333355       | \$ 3,808.00  | UDMO                             | Professional Development Mini-Grant | Moved from 4148 to 4150 account<br>97060Feb-26 |
|         |              |  |              |              |                                  |                                     | Jan-00   |



