

# Up North Learning Center

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/08/2025-08/05/2025 Period: 202501-202602 Void Status: N

| Bank | Check No   | Code | Rcd                      | Vendor                                | Pmt/Void Date | Pmt Type                 |
|------|------------|------|--------------------------|---------------------------------------|---------------|--------------------------|
| FNBN | 10517      | 1007 |                          | City Sanitary Service                 |               | Check                    |
|      |            |      | E 01 005 810 000 000 330 | Garbage service                       |               | \$249.21                 |
| PO#: | Voucher #: | 1681 | Invoice                  | Invoice No: 346856                    | 4/15/2025     | Paid Amt: \$249.21       |
|      |            |      |                          |                                       |               | Check Amount: \$249.21   |
| FNBN | 10518      | 1019 |                          | MARCO Technologies LLC                |               | Check                    |
|      |            |      | E 01 005 108 000 000 560 | Copier contract                       |               | \$365.89                 |
| PO#: | Voucher #: | 1678 | Invoice                  | Invoice No: 552464182                 | 4/15/2025     | Paid Amt: \$365.89       |
|      |            |      |                          |                                       |               | Check Amount: \$365.89   |
| FNBN | 10519      | 1023 |                          | MN Power                              |               | Check                    |
|      |            |      | E 01 005 810 000 000 330 | Electric                              |               | \$1,182.90               |
| PO#: | Voucher #: | 1679 | Invoice                  | Invoice No: 04.02.25                  | 4/15/2025     | Paid Amt: \$1,182.90     |
|      |            |      |                          |                                       |               | Check Amount: \$1,182.90 |
| FNBN | 10520      | 1045 |                          | TeleTeachers, Inc.                    |               | Check                    |
|      |            |      | E 01 005 420 000 740 394 | Occupational Therapist Danielle Young |               | \$538.16                 |
| PO#: | Voucher #: | 1682 | Invoice                  | Invoice No: 3206                      | 4/15/2025     | Paid Amt: \$538.16       |
|      |            |      |                          |                                       |               | Check Amount: \$538.16   |
| FNBN | 10521      | 1014 |                          | Walker Water Works                    |               | Check                    |
|      |            |      | E 01 005 810 000 000 330 | Water - sprinkler                     |               | \$25.50                  |
|      |            |      | E 01 005 810 000 000 330 | Water/sewer                           |               | \$68.00                  |
| PO#: | Voucher #: | 1680 | Invoice                  | Invoice No: 04.01.25                  | 4/15/2025     | Paid Amt: \$93.50        |
|      |            |      |                          |                                       |               | Check Amount: \$93.50    |
| FNBN | 10522      | 1001 |                          | WHA District #113                     |               | Check                    |
|      |            |      | E 01 010 411 123 740 396 | Baumann, Grace salary                 |               | \$1,617.00               |
|      |            |      | E 01 010 411 123 740 397 | Baumann, Grace benefits               |               | \$261.50                 |
|      |            |      | E 01 005 420 121 740 396 | Baum-Parr, Laura salary               |               | \$1,087.59               |
|      |            |      | E 01 005 420 121 740 397 | Baum-Parr, Laura benefits             |               | \$83.21                  |
|      |            |      | E 01 005 420 113 740 305 | Casteel, Dawn salary sped supv        |               | \$13,437.48              |
|      |            |      | E 01 005 420 113 740 305 | Casteel, Dawn benefits sped supvs     |               | \$4,092.59               |
|      |            |      | E 01 010 408 125 740 396 | Curry, Michelle salary                |               | \$2,591.18               |
|      |            |      | E 01 010 411 125 740 396 | Curry, Michelle salary                |               | \$2,591.17               |
|      |            |      | E 01 010 408 125 740 397 | Curry, Michelle benefits              |               | \$417.34                 |
|      |            |      | E 01 010 411 125 740 397 | Curry, Michelle benefits              |               | \$417.35                 |
|      |            |      | E 01 010 408 122 740 396 | D'Alessandro, Dawn                    |               | \$5,337.24               |
|      |            |      | E 01 010 411 122 740 396 | D'Alessandro, Dawn                    |               | \$5,337.24               |
|      |            |      | E 01 010 408 122 740 397 | D'Alessandro, Dawn                    |               | \$1,776.84               |
|      |            |      | E 01 010 411 122 740 397 | D'Alessandro, Dawn                    |               | \$1,776.84               |
|      |            |      | E 01 010 408 115 740 396 | Felton-Tufty, Cassondra salary        |               | \$3,099.25               |

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Check Number: 0-2147483647 Payment Date: 04/08/2025-08/05/2025 Period: 202501-202602 Void Status: N

| Bank | Check No | Code | Rcd                      | Vendor                           | Pmt/Void Date | Pmt Type    |
|------|----------|------|--------------------------|----------------------------------|---------------|-------------|
| FNBN | 10522    | 1001 |                          | WHA District #113                |               | Check       |
|      |          |      | E 01 010 411 115 740 396 | Felton-Tufty, Cassondra salary   |               | \$3,099.25  |
|      |          |      | E 01 010 408 115 740 397 | Felton-Tufty, Cassondra benefits |               | \$1,212.84  |
|      |          |      | E 01 010 411 115 740 397 | Felton-Tufty, Cassondra          |               | \$1,212.85  |
|      |          |      | E 01 005 420 000 740 396 | Kendall, Lindsay salary          |               | \$802.02    |
|      |          |      | E 01 005 420 000 740 397 | Kendall, Lindsay benefits        |               | \$164.34    |
|      |          |      | E 01 010 408 120 740 396 | Payne, Jonathon salary           |               | \$3,831.00  |
|      |          |      | E 01 010 411 120 740 396 | Payne, Jonathon salary           |               | \$3,831.00  |
|      |          |      | E 01 010 408 120 740 397 | Payne, Jonathon benefits         |               | \$605.17    |
|      |          |      | E 01 010 411 120 740 397 | Payne, Jonathon benefits         |               | \$605.18    |
|      |          |      | E 01 010 408 117 740 396 | Ridlon, Nicole salary            |               | \$6,843.05  |
|      |          |      | E 01 010 411 117 740 396 | Ridlon, Nicole salary            |               | \$6,843.05  |
|      |          |      | E 01 010 408 117 740 397 | Ridlon, Nicole benefits          |               | \$2,295.85  |
|      |          |      | E 01 010 411 117 740 397 | Ridlon, Nicole benefits          |               | \$2,295.85  |
|      |          |      | E 01 010 408 116 740 396 | Rodenbaugh, David salary         |               | \$19,265.82 |
|      |          |      | E 01 010 408 116 740 397 | Rodenbaugh, David benefits       |               | \$6,134.23  |
|      |          |      | E 01 010 411 119 740 396 | Rodenbaugh, Hanna salary         |               | \$19,265.82 |
|      |          |      | E 01 010 411 119 740 397 | Rodenbaugh, Hanna benefits       |               | \$6,131.09  |
|      |          |      | E 01 010 408 118 740 396 | Stevenson, Stephanie salary      |               | \$7,878.00  |
|      |          |      | E 01 010 408 118 740 397 | Stevenson, Stephanie             |               | \$1,766.10  |
|      |          |      | E 01 005 050 000 000 396 | Boes, Marci                      |               | \$13,330.02 |
|      |          |      | E 01 005 050 000 000 397 | Boes, Marci                      |               | \$4,305.37  |
|      |          |      | E 01 005 108 000 000 396 | Bostrom, Wally salary            |               | \$937.50    |
|      |          |      | E 01 005 108 000 000 397 | Bostrom, Wally benefits          |               | \$289.05    |
|      |          |      | E 01 005 050 000 000 396 | Casteel, Dawn salary principal   |               | \$13,437.54 |
|      |          |      | E 01 005 050 000 000 397 | Casteel, Dawn benefits principal |               | \$4,092.78  |
|      |          |      | E 01 005 810 000 000 396 | Gravett, Tad salary              |               | \$2,074.98  |
|      |          |      | E 01 005 810 000 000 397 | Gravett, Tad benefits            |               | \$644.47    |
|      |          |      | E 01 005 720 000 000 396 | Jackson, Jennifer salary         |               | \$863.04    |
|      |          |      | E 01 005 720 000 000 397 | Jackson, Jennifer benefits       |               | \$294.00    |
|      |          |      | E 01 005 810 000 000 396 | Kohlhepp, Mark salary            |               | \$5,625.94  |
|      |          |      | E 01 005 810 000 000 397 | Kohlhepp, Mark benefits          |               | \$1,986.02  |
|      |          |      | E 01 005 020 000 000 396 | Wellen, Kevin salary             |               | \$4,420.02  |
|      |          |      | E 01 005 020 000 000 397 | Wellen, Kevin benefits           |               | \$720.57    |
|      |          |      | E 01 005 110 000 000 396 | Yeats, Megan salary              |               | \$706.26    |

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| Bank | Check No | Code | Rcd                                                    | Vendor                       | Pmt/Void Date          | Pmt Type                   |
|------|----------|------|--------------------------------------------------------|------------------------------|------------------------|----------------------------|
| FNBN | 10522    | 1001 |                                                        | WHA District #113            |                        | Check                      |
|      |          |      | E 01 005 110 000 000 397                               | Yeats, Megan benefits        |                        | \$171.78                   |
|      |          |      | PO#: Voucher #: 1677 Invoice Invoice No: 3502          | 4/15/2025                    | Paid Amt: \$191,905.67 | Check Amount: \$191,905.67 |
| FNBN | 10523    | 1008 |                                                        | ISD #309 Park Rapids Schools |                        | Check                      |
|      |          |      | E 01 005 420 000 740 305                               | Eva Pohl - salary            |                        | \$1,307.11                 |
|      |          |      | E 01 005 420 000 740 305                               | Eva Pohl - benefits          |                        | \$622.34                   |
|      |          |      | E 01 005 420 000 740 320                               | Communication                |                        | \$38.47                    |
|      |          |      | E 01 005 420 000 740 329                               | Postage                      |                        | \$7.26                     |
|      |          |      | E 01 005 420 640 740 366                               | Professional Development     |                        | \$3.26                     |
|      |          |      | E 01 005 420 000 740 366                               | Interdistrict Travel         |                        | \$43.28                    |
|      |          |      | E 01 005 420 000 740 401                               | Office Supplies              |                        | \$44.13                    |
|      |          |      | E 01 005 420 000 372 433                               | Instructional Supplies       |                        | \$9.53                     |
|      |          |      | E 01 005 420 000 740 465                               | Copier Lease                 |                        | \$52.28                    |
|      |          |      | E 01 005 420 000 740 305                               | Melissa Kramer - salary      |                        | \$267.48                   |
|      |          |      | E 01 005 420 000 740 305                               | Melissa Kramer - benefits    |                        | \$185.89                   |
|      |          |      | E 01 005 420 000 740 366                               | MK - interdistrict travel    |                        | \$0.56                     |
|      |          |      | E 01 005 404 000 740 396                               | Nicole Johnson - salary      |                        | \$1,977.96                 |
|      |          |      | E 01 005 404 000 740 397                               | Nicole Johnson - benefits    |                        | \$679.02                   |
|      |          |      | E 01 005 404 000 740 366                               | NJ - interdistrict travel    |                        | \$126.28                   |
|      |          |      | E 01 005 404 000 372 433                               | NJ - instructional supplies  |                        | \$71.45                    |
|      |          |      | E 01 005 420 000 740 405                               | Sped Forms module            |                        | \$415.64                   |
|      |          |      | E 01 005 400 000 372 405                               | MA Forms module              |                        | \$260.34                   |
|      |          |      | E 01 005 401 000 372 433                               | Pearson - protocols          |                        | \$121.25                   |
|      |          |      | PO#: Voucher #: 1683 Invoice Invoice No: 4646          | 4/25/2025                    | Paid Amt: \$6,233.53   | Check Amount: \$6,233.53   |
| FNBN | 10524    | 1091 |                                                        | Ventris Learning LLC         |                        | Check                      |
|      |          |      | E 01 010 411 000 372 433                               | UFLI Foundations Manual      |                        | \$70.00                    |
|      |          |      | E 01 010 411 000 372 433                               | Shipping                     |                        | \$20.00                    |
|      |          |      | PO#: 1120 Voucher #: 1684 Invoice Invoice No: 20253319 | 4/25/2025                    | Paid Amt: \$90.00      | Check Amount: \$90.00      |
| FNBN | 10525    | 1001 |                                                        | WHA District #113            |                        | Check                      |
|      |          |      | E 01 005 420 000 740 305                               | J Clements Salary            |                        | \$819.00                   |
|      |          |      | E 01 005 420 000 740 305                               | J Clements Benefits          |                        | \$183.04                   |
|      |          |      | E 01 005 420 000 740 366                               | Clements Travel              |                        | \$2.35                     |
|      |          |      | E 01 005 404 000 740 396                               | J Roethke Salary             |                        | \$1,398.49                 |
|      |          |      | E 01 005 404 000 740 397                               | J Roethke Benefits           |                        | \$218.72                   |

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| Bank | Check No   | Code | Rcd     | Vendor                     | Pmt/Void Date                         | Pmt Type      |            |  |  |
|------|------------|------|---------|----------------------------|---------------------------------------|---------------|------------|--|--|
| FNBN | 10525      | 1001 |         | WHA District #113          |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 404 000 740 366        | J Roethke Travel                      | \$49.32       |            |  |  |
| PO#: | Voucher #: | 1685 | Invoice | Invoice No: 3506           | 4/25/2025                             | Paid Amt:     | \$2,670.92 |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$2,670.92 |  |  |
| FNBN | 10526      | 1068 |         | CESO Finance, LLC          |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 110 000 000 305        | Controller & Accounting Level Support | \$2,575.00    |            |  |  |
| PO#: | Voucher #: | 1686 | Invoice | Invoice No: 1844           | 5/8/2025                              | Paid Amt:     | \$2,575.00 |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$2,575.00 |  |  |
| FNBN | 10527      | 1058 |         | Hillyard Floor Care Co     |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 401        | Trash Liners                          | \$393.52      |            |  |  |
|      |            |      | E 01    | 005 810 000 000 401        | Bathroom Tissue                       | \$419.00      |            |  |  |
| PO#: | Voucher #: | 1692 | Invoice | Invoice No: 605806172      | 5/8/2025                              | Paid Amt:     | \$812.52   |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$812.52   |  |  |
| FNBN | 10528      | 1019 |         | MARCO Technologies LLC     |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 108 000 000 560        | Copier contract                       | \$584.60      |            |  |  |
| PO#: | Voucher #: | 1687 | Invoice | Invoice No: 554400507      | 5/8/2025                              | Paid Amt:     | \$584.60   |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$584.60   |  |  |
| FNBN | 10529      | 1023 |         | MN Power                   |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 330        | Electric                              | \$1,195.63    |            |  |  |
| PO#: | Voucher #: | 1695 | Invoice | Invoice No: 05.01.25       | 5/8/2025                              | Paid Amt:     | \$1,195.63 |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$1,195.63 |  |  |
| FNBN | 10530      | 1009 |         | Paul Bunyan Natural Gas    |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 440        | Natural gas                           | \$909.38      |            |  |  |
|      |            |      | E 01    | 005 810 000 000 440        | Natural gas - garage                  | \$32.71       |            |  |  |
| PO#: | Voucher #: | 1688 | Invoice | Invoice No: 04.25.25       | 5/8/2025                              | Paid Amt:     | \$942.09   |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$942.09   |  |  |
| FNBN | 10531      | 1045 |         | TeleTeachers, Inc.         |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 404 000 740 394        | Occupational Therapist Danielle Young | \$385.00      |            |  |  |
| PO#: | Voucher #: | 1694 | Invoice | Invoice No: 3244           | 5/8/2025                              | Paid Amt:     | \$385.00   |  |  |
|      |            |      |         |                            |                                       | Check Amount: | \$385.00   |  |  |
| FNBN | 10532      | 1064 |         | VISA - First National Bank |                                       | Check         |            |  |  |
|      |            |      | E 01    | 005 400 000 000 369        | Integration field trip                | \$142.65      |            |  |  |
| PO#: | Voucher #: | 1691 | Invoice | Invoice No: 1103           | 5/8/2025                              | Paid Amt:     | \$142.65   |  |  |
|      |            |      | E 01    | 005 110 000 000 401        | Dell                                  | \$1.57        |            |  |  |
| PO#: | Voucher #: | 1696 | Invoice | Invoice No: 1103           | 5/8/2025                              | Paid Amt:     | \$1.57     |  |  |

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| Bank      | Check No   | Code | Rcd                      | Vendor                             | Pmt/Void Date | Pmt Type      |            |  |
|-----------|------------|------|--------------------------|------------------------------------|---------------|---------------|------------|--|
| FNBN      | 10532      | 1064 |                          | VISA - First National Bank         |               | Check         |            |  |
|           |            |      | E 01 005 110 000 000 820 | Food Mgr Training & Exam           |               | \$119.95      |            |  |
| PO#:      | Voucher #: | 1689 | Invoice                  | Invoice No: 1103                   | 5/8/2025      | Paid Amt:     | \$119.95   |  |
|           |            |      | E 01 005 110 000 000 820 | Food Protection certification      |               | \$35.75       |            |  |
| PO#:      | Voucher #: | 1690 | Invoice                  | Invoice No: 1103                   | 5/8/2025      | Paid Amt:     | \$35.75    |  |
|           |            |      |                          |                                    |               | Check Amount: | \$299.92   |  |
| FNBN      | 10533      | 1014 |                          | Walker Water Works                 |               | Check         |            |  |
|           |            |      | E 01 005 810 000 000 330 | Water/Sewer                        |               | \$68.00       |            |  |
|           |            |      | E 01 005 810 000 000 330 | Sprinkler                          |               | \$25.50       |            |  |
| PO#:      | Voucher #: | 1693 | Invoice                  | Invoice No: 05.24.25               | 5/8/2025      | Paid Amt:     | \$93.50    |  |
|           |            |      |                          |                                    |               | Check Amount: | \$93.50    |  |
| FNBN      | 10534      | 1003 |                          | Arvig                              |               | Check         |            |  |
|           |            |      | E 01 005 810 000 000 320 | Phone/internet                     |               | \$1,207.79    |            |  |
| PO#:      | Voucher #: | 1701 | Invoice                  | Invoice No: 04.28.25               | 5/22/2025     | Paid Amt:     | \$1,207.79 |  |
|           |            |      |                          |                                    |               | Check Amount: | \$1,207.79 |  |
| FNBN      | 10535      | 1007 |                          | City Sanitary Service              |               | Check         |            |  |
|           |            |      | E 01 005 810 000 000 330 | Garbage Service                    |               | \$310.05      |            |  |
| PO#:      | Voucher #: | 1700 | Invoice                  | Invoice No: 348747                 | 5/22/2025     | Paid Amt:     | \$310.05   |  |
|           |            |      |                          |                                    |               | Check Amount: | \$310.05   |  |
| FNBN      | 10536      | 1071 |                          | Mosquito Be Gone                   |               | Check         |            |  |
|           |            |      | E 01 005 810 000 000 305 | Mosquito and Wood Tick Spray       |               | \$175.00      |            |  |
| PO#:      | Voucher #: | 1699 | Invoice                  | Invoice No: 5/9/2025               | 5/22/2025     | Paid Amt:     | \$175.00   |  |
|           |            |      |                          |                                    |               | Check Amount: | \$175.00   |  |
| FNBN      | 10537      | 1059 |                          | Right On Track Speech Therapy      |               | Check         |            |  |
|           |            |      | E 01 005 401 000 740 394 | Speech services                    |               | \$1,227.25    |            |  |
| PO#:      | Voucher #: | 1697 | Invoice                  | Invoice No: March2025              | 5/22/2025     | Paid Amt:     | \$1,227.25 |  |
|           |            |      | E 01 005 401 000 740 394 | Speech Services                    |               | \$2,019.00    |            |  |
| PO#:      | Voucher #: | 1698 | Invoice                  | Invoice No: April2025              | 5/22/2025     | Paid Amt:     | \$2,019.00 |  |
|           |            |      |                          |                                    |               | Check Amount: | \$3,246.25 |  |
| FNBN      | 10538      | 1064 |                          | VISA - First National Bank         |               | Check         |            |  |
|           |            |      | E 01 005 400 000 000 401 | File folders                       |               | \$79.95       |            |  |
|           |            |      | E 01 005 400 000 000 401 | Laminating film                    |               | \$55.33       |            |  |
|           |            |      | E 01 005 400 000 000 401 | Napkins                            |               | \$26.70       |            |  |
| PO#: 1121 | Voucher #: | 1703 | Invoice                  | Invoice No: 1103                   | 5/22/2025     | Paid Amt:     | \$161.98   |  |
|           |            |      | E 01 005 020 096 000 401 | Dilly Bars - Integration incentive |               | \$13.60       |            |  |
| PO#:      | Voucher #: | 1704 | Invoice                  | Invoice No: 1103                   | 5/22/2025     | Paid Amt:     | \$13.60    |  |

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|------|------------|------|---------|--------------------------------|--------------------------------------|---------------|------------|--|--|
| FNBN | 10538      | 1064 |         | VISA - First National Bank     |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 050 000 000 820            | 24-25 BOSA Annual fee - Dawn Casteel | \$102.15      |            |  |  |
| PO#: | Voucher #: | 1702 | Invoice | Invoice No: 1103               | 5/22/2025                            | Paid Amt:     | \$102.15   |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$277.73   |  |  |
| FNBN | 10539      | 1011 |         | Danielle Theis Consulting, LLC |                                      | Check         |            |  |  |
|      |            |      | E 01    | 010 400 000 000 305            | 5/8 Consultation                     | \$3,000.00    |            |  |  |
|      |            |      | E 01    | 010 400 000 000 305            | 5/9 Consultation                     | \$3,000.00    |            |  |  |
|      |            |      | E 01    | 010 400 000 000 305            | Lodging two nights                   | \$422.90      |            |  |  |
| PO#: | Voucher #: | 1705 | Invoice | Invoice No: 05092025           | 5/30/2025                            | Paid Amt:     | \$6,422.90 |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$6,422.90 |  |  |
| FNBN | 10540      | 1003 |         | Arvig                          |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 320            | Phone/internet                       | \$1,228.27    |            |  |  |
| PO#: | Voucher #: | 1714 | Invoice | Invoice No: 05.28.25           | 6/12/2025                            | Paid Amt:     | \$1,228.27 |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$1,228.27 |  |  |
| FNBN | 10541      | 1068 |         | CESO Finance, LLC              |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 110 000 000 305            | Controller and Accounting Support    | \$2,575.00    |            |  |  |
| PO#: | Voucher #: | 1712 | Invoice | Invoice No: 1877               | 6/12/2025                            | Paid Amt:     | \$2,575.00 |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$2,575.00 |  |  |
| FNBN | 10542      | 1007 |         | City Sanitary Service          |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 330            | Garbage Service                      | \$249.21      |            |  |  |
| PO#: | Voucher #: | 1713 | Invoice | Invoice No: 349741             | 6/12/2025                            | Paid Amt:     | \$249.21   |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$249.21   |  |  |
| FNBN | 10543      | 1019 |         | MARCO Technologies LLC         |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 108 000 000 560            | Copier contract                      | \$516.53      |            |  |  |
| PO#: | Voucher #: | 1711 | Invoice | Invoice No: 556689107          | 6/12/2025                            | Paid Amt:     | \$516.53   |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$516.53   |  |  |
| FNBN | 10544      | 1023 |         | MN Power                       |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 330            | Electric                             | \$530.45      |            |  |  |
| PO#: | Voucher #: | 1706 | Invoice | Invoice No: 06.02.2025         | 6/12/2025                            | Paid Amt:     | \$530.45   |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$530.45   |  |  |
| FNBN | 10545      | 1009 |         | Paul Bunyan Natural Gas        |                                      | Check         |            |  |  |
|      |            |      | E 01    | 005 810 000 000 440            | Natural Gas - garage                 | \$17.00       |            |  |  |
|      |            |      | E 01    | 005 810 000 000 440            | Natural Gas - school                 | \$370.11      |            |  |  |
| PO#: | Voucher #: | 1709 | Invoice | Invoice No: 05.28.2025         | 6/12/2025                            | Paid Amt:     | \$387.11   |  |  |
|      |            |      |         |                                |                                      | Check Amount: | \$387.11   |  |  |

# Up North Learning Center

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/08/2025-08/05/2025 Period: 202501-202602 Void Status: N

| Bank | Check No   | Code | Rcd                      | Vendor                                    | Pmt/Void Date | Pmt Type                 |
|------|------------|------|--------------------------|-------------------------------------------|---------------|--------------------------|
| FBNB | 10546      | 1077 |                          | Postmaster                                |               | Check                    |
|      |            |      | E 01 005 110 000 000 329 | Roll of 100 stamps                        |               | \$73.00                  |
| PO#: | Voucher #: | 1715 | Invoice                  | Invoice No: Postage                       | 6/12/2025     | Paid Amt: \$73.00        |
|      |            |      |                          |                                           |               | Check Amount: \$73.00    |
| FBNB | 10547      | 1059 |                          | Right On Track Speech Therapy             |               | Check                    |
|      |            |      | E 01 005 401 000 740 394 | Speech Services                           |               | \$2,389.00               |
| PO#: | Voucher #: | 1707 | Invoice                  | Invoice No: May2025                       | 6/12/2025     | Paid Amt: \$2,389.00     |
|      |            |      |                          |                                           |               | Check Amount: \$2,389.00 |
| FBNB | 10548      | 1045 |                          | TeleTeachers, Inc.                        |               | Check                    |
|      |            |      | E 01 005 404 000 740 394 | Occupational Therapist Danielle Young     |               | \$1,308.16               |
| PO#: | Voucher #: | 1710 | Invoice                  | Invoice No: 3287                          | 6/12/2025     | Paid Amt: \$1,308.16     |
|      |            |      |                          |                                           |               | Check Amount: \$1,308.16 |
| FBNB | 10549      | 1014 |                          | Walker Water Works                        |               | Check                    |
|      |            |      | E 01 005 810 000 000 330 | Water/Sewer                               |               | \$73.50                  |
|      |            |      | E 01 005 810 000 000 330 | Sprinkler                                 |               | \$25.50                  |
| PO#: | Voucher #: | 1708 | Invoice                  | Invoice No: June2025                      | 6/12/2025     | Paid Amt: \$99.00        |
|      |            |      |                          |                                           |               | Check Amount: \$99.00    |
| FBNB | 10550      | 1061 |                          | Boes, Marci                               |               | Check                    |
|      |            |      | E 01 005 050 000 000 366 | Oct 2024 mileage                          |               | \$4.02                   |
|      |            |      | E 01 005 050 000 000 366 | Jan-June 2025 mileage                     |               | \$37.80                  |
| PO#: | Voucher #: | 1725 | Invoice                  | Invoice No: 6.30.25                       | 6/30/2025     | Paid Amt: \$41.82        |
|      |            |      |                          |                                           |               | Check Amount: \$41.82    |
| FBNB | 10551      | 1018 |                          | Casteel, Dawn                             |               | Check                    |
|      |            |      | E 01 005 050 000 000 366 | Feb-June 2025 mileage                     |               | \$255.22                 |
| PO#: | Voucher #: | 1726 | Invoice                  | Invoice No: 6.27.25                       | 6/30/2025     | Paid Amt: \$255.22       |
|      |            |      |                          |                                           |               | Check Amount: \$255.22   |
| FBNB | 10552      | 1092 |                          | Imagine Learning LLC                      |               | Check                    |
|      |            |      | E 01 005 206 011 514 460 | Imagine Sondag System 1 Dual Delivery Kit |               | \$3,790.00               |
|      |            |      | E 01 005 206 011 514 460 | Imagine Sondag System 2                   |               | \$3,790.00               |
|      |            |      | E 01 005 206 011 514 460 | Imagine Sondag System 1 print readers     |               | \$2,390.00               |
|      |            |      | E 01 005 206 011 514 460 | Imagine Sondag System 2 print readers     |               | \$2,390.00               |
|      |            |      | E 01 005 206 011 514 460 | Imagine Sondag System 1 online course     |               | \$996.00                 |
|      |            |      | E 01 005 206 011 514 460 | Shipping and Handling                     |               | \$1,076.00               |
|      |            |      | E 01 005 206 011 514 460 | Shipping and Handling                     |               | (\$1,076.00)             |
|      |            |      | E 01 005 206 011 514 460 | Shipping and Handling                     |               | \$5.57                   |

# Up North Learning Center

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/08/2025-08/05/2025 Period: 202501-202602 Void Status: N

| Bank | Check No | Code       | Rcd  | Vendor                        | Pmt/Void Date                               | Pmt Type   |               |             |  |
|------|----------|------------|------|-------------------------------|---------------------------------------------|------------|---------------|-------------|--|
| FBNB | 10552    | 1092       |      | Imagine Learning LLC          |                                             | Check      |               |             |  |
|      |          |            | E 01 | 005 206 012 514 460           | Shipping and Handeling                      | \$1,070.43 |               |             |  |
| PO#: | 1124     | Voucher #: | 1716 | Invoice                       | Invoice No: 1067638                         | 6/30/2025  | Paid Amt:     | \$14,432.00 |  |
|      |          |            |      |                               |                                             |            | Check Amount: | \$14,432.00 |  |
| FBNB | 10553    | 1009       |      | Paul Bunyan Natural Gas       |                                             | Check      |               |             |  |
|      |          |            | E 01 | 005 810 000 000 440           | Natural Gas                                 | \$76.12    |               |             |  |
| PO#: |          | Voucher #: | 1727 | Invoice                       | Invoice No: 6.26.05                         | 6/30/2025  | Paid Amt:     | \$76.12     |  |
|      |          |            |      |                               |                                             |            | Check Amount: | \$76.12     |  |
| FBNB | 10554    | 1059       |      | Right On Track Speech Therapy |                                             | Check      |               |             |  |
|      |          |            | E 01 | 005 401 000 740 394           | Speech Services                             | \$506.00   |               |             |  |
| PO#: |          | Voucher #: | 1717 | Invoice                       | Invoice No: June2025                        | 6/30/2025  | Paid Amt:     | \$506.00    |  |
|      |          |            |      |                               |                                             |            | Check Amount: | \$506.00    |  |
| FBNB | 10555    | 1064       |      | VISA - First National Bank    |                                             | Check      |               |             |  |
|      |          |            | E 01 | 005 020 096 000 401           | Supplies for EOY cookout and breakfast      | \$152.86   |               |             |  |
| PO#: |          | Voucher #: | 1722 | Invoice                       | Invoice No: COSTCO                          | 6/30/2025  | Paid Amt:     | \$152.86    |  |
|      |          |            | E 01 | 005 400 000 000 366           | Handle with Care Instructor Recertification | \$525.00   |               |             |  |
| PO#: |          | Voucher #: | 1718 | Invoice                       | Invoice No: 1103                            | 6/30/2025  | Paid Amt:     | \$525.00    |  |
|      |          |            | E 01 | 010 411 000 372 433           | Giant Dice Games                            | \$43.95    |               |             |  |
|      |          |            | E 01 | 010 411 000 372 433           | Playground Balls                            | \$19.99    |               |             |  |
|      |          |            | E 01 | 010 411 000 372 433           | Rhino Playground Balls                      | \$36.04    |               |             |  |
|      |          |            | E 01 | 010 411 000 372 433           | Croquet Set                                 | \$49.99    |               |             |  |
|      |          |            | E 01 | 010 411 000 372 433           | Cornhole Game Set                           | \$99.99    |               |             |  |
|      |          |            | E 01 | 010 411 000 372 433           | Potato Sack Race Bags                       | \$26.59    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Toss Across Game                            | \$23.75    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Giant Right Center Left Game                | \$39.95    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Giant Jenga                                 | \$39.99    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Giant Yard Pong                             | \$42.99    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Team Building Thumball                      | \$33.29    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Bucketgolf Starter Pack                     | \$69.99    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Toss & Catch Ball Set                       | \$25.64    |               |             |  |
|      |          |            | E 01 | 010 408 000 372 433           | Egg & Spoon Race Set                        | \$27.95    |               |             |  |
|      |          |            | E 01 | 010 411 000 372 433           | Base Set                                    | \$14.99    |               |             |  |
| PO#: | 1123     | Voucher #: | 1721 | Invoice                       | Invoice No: Amazon                          | 6/30/2025  | Paid Amt:     | \$595.09    |  |
|      |          |            | E 01 | 010 408 000 372 433           | Wood Quoit Set                              | \$29.99    |               |             |  |
| PO#: | 1123     | Voucher #: | 1724 | Invoice                       | Invoice No: Amazon                          | 6/30/2025  | Paid Amt:     | \$29.99     |  |
|      |          |            | E 01 | 005 400 000 000 401           | Tea Spoons 24 piece                         | \$36.57    |               |             |  |

# Up North Learning Center

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/08/2025-08/05/2025 Period: 202501-202602 Void Status: N

| Bank      | Check No   | Code | Rcd                      | Vendor                                | Pmt/Void Date | Pmt Type      |            |  |  |
|-----------|------------|------|--------------------------|---------------------------------------|---------------|---------------|------------|--|--|
| FNBN      | 10555      | 1064 |                          | VISA - First National Bank            |               | Check         |            |  |  |
|           |            |      | E 01 005 400 000 000 401 | Dinner Forks 24 piece                 |               | \$38.97       |            |  |  |
| PO#: 1122 | Voucher #: | 1723 | Invoice                  | Invoice No: Amazon                    | 6/30/2025     | Paid Amt:     | \$75.54    |  |  |
|           |            |      | E 01 010 411 000 372 433 | Foam Frisbee Discs                    |               | \$34.17       |            |  |  |
| PO#: 1123 | Voucher #: | 1719 | Invoice                  | Invoice No: Amazon                    | 6/30/2025     | Paid Amt:     | \$34.17    |  |  |
|           |            |      | E 01 005 400 000 000 369 | Integration field trip                |               | \$210.00      |            |  |  |
| PO#:      | Voucher #: | 1720 | Invoice                  | Invoice No: LODGE                     | 6/30/2025     | Paid Amt:     | \$210.00   |  |  |
|           |            |      |                          |                                       |               | Check Amount: | \$1,622.65 |  |  |
| FNBN      | 10556      | 1007 |                          | City Sanitary Service                 |               | Check         |            |  |  |
|           |            |      | E 01 005 810 000 000 330 | Garbage service                       |               | \$249.21      |            |  |  |
| PO#:      | Voucher #: | 1730 | Invoice                  | Invoice No: 351350                    | 7/31/2025     | Paid Amt:     | \$249.21   |  |  |
|           |            |      |                          |                                       |               | Check Amount: | \$249.21   |  |  |
| FNBN      | 10557      | 1023 |                          | MN Power                              |               | Check         |            |  |  |
|           |            |      | E 01 005 810 000 000 330 | Electric                              |               | \$1,027.82    |            |  |  |
| PO#:      | Voucher #: | 1729 | Invoice                  | Invoice No: June25                    | 7/31/2025     | Paid Amt:     | \$1,027.82 |  |  |
|           |            |      |                          |                                       |               | Check Amount: | \$1,027.82 |  |  |
| FNBN      | 10558      | 1045 |                          | TeleTeachers, Inc.                    |               | Check         |            |  |  |
|           |            |      | E 01 005 404 000 740 394 | Occupational Therapist Danielle Young |               | \$385.00      |            |  |  |
| PO#:      | Voucher #: | 1734 | Invoice                  | Invoice No: 3312                      | 7/31/2025     | Paid Amt:     | \$385.00   |  |  |
|           |            |      |                          |                                       |               | Check Amount: | \$385.00   |  |  |
| FNBN      | 10559      | 1013 |                          | Walker Home Center                    |               | Check         |            |  |  |
|           |            |      | E 01 005 810 000 000 401 | Paint supplies                        |               | \$200.67      |            |  |  |
| PO#:      | Voucher #: | 1732 | Invoice                  | Invoice No: 761242                    | 7/31/2025     | Paid Amt:     | \$200.67   |  |  |
|           |            |      |                          |                                       |               | Check Amount: | \$200.67   |  |  |
| FNBN      | 10560      | 1014 |                          | Walker Water Works                    |               | Check         |            |  |  |
|           |            |      | E 01 005 810 000 000 330 | Water                                 |               | \$35.22       |            |  |  |
|           |            |      | E 01 005 810 000 000 330 | Water                                 |               | \$83.22       |            |  |  |
| PO#:      | Voucher #: | 1731 | Invoice                  | Invoice No: June25                    | 7/31/2025     | Paid Amt:     | \$118.44   |  |  |
|           |            |      |                          |                                       |               | Check Amount: | \$118.44   |  |  |
| FNBN      | 10561      | 1001 |                          | WHA District #113                     |               | Check         |            |  |  |
|           |            |      | E 01 010 411 123 740 396 | Baumann, Grace - salary               |               | \$8,053.50    |            |  |  |
|           |            |      | E 01 010 411 123 740 397 | Baumann, Grace - benefits             |               | \$1,338.49    |            |  |  |
|           |            |      | E 01 005 420 121 740 396 | Baum-Parr, Laura - salary             |               | \$440.22      |            |  |  |
|           |            |      | E 01 005 420 121 740 397 | Baum-Parr, Laura - benefits           |               | \$47.23       |            |  |  |
|           |            |      | E 01 005 420 113 740 305 | Casteel, Dawn - Sped salary           |               | \$13,437.45   |            |  |  |
|           |            |      | E 01 005 420 113 740 305 | Casteel, Dawn - benefits sped         |               | \$4,291.48    |            |  |  |

## Detail Payment Register By Check

8/6/2025

3:42 PM

Check Number: 0-2147483647 Payment Date: 04/08/2025-08/05/2025 Period: 202501-202602 Void Status: N

| Bank | Check<br>No | Code | Rcd  | Vendor              | Pmt/Void<br>Date                   | Pmt<br>Type |
|------|-------------|------|------|---------------------|------------------------------------|-------------|
| FNBN | 10561       | 1001 |      | WHA District #113   |                                    | Check       |
|      |             |      | E 01 | 005 420 000 740 397 | Cronk, Mason - benefits            | \$4.99      |
|      |             |      | E 01 | 010 408 125 740 396 | Curry, Michelle - salary           | \$4,734.28  |
|      |             |      | E 01 | 010 411 125 740 396 | Curry, Michelle - salary           | \$4,734.27  |
|      |             |      | E 01 | 010 408 125 740 397 | Curry, Michelle - benefits         | \$787.38    |
|      |             |      | E 01 | 010 411 125 740 397 | Curry, Michelle - benefits         | \$787.39    |
|      |             |      | E 01 | 010 408 122 740 396 | D'Alessandro, Dawn - salary        | \$8,895.36  |
|      |             |      | E 01 | 010 411 122 740 396 | D'Alessandro, Dawn - salary        | \$8,895.37  |
|      |             |      | E 01 | 010 408 122 740 397 | D'Alessandro, Dawn - benefits      | \$3,078.10  |
|      |             |      | E 01 | 010 411 122 740 397 | D'Alessandro, Dawn - benefits      | \$3,078.09  |
|      |             |      | E 01 | 010 408 115 740 396 | Felton-Tufty, Cassondra - salary   | \$5,057.25  |
|      |             |      | E 01 | 010 411 115 740 396 | Felton-Tufty, Cassondra - salary   | \$5,057.25  |
|      |             |      | E 01 | 010 408 115 740 397 | Felton-Tufty, Cassondra - benefits | \$2,044.57  |
|      |             |      | E 01 | 010 411 115 740 397 | Felton-Tufty, Cassondra - benefits | \$2,044.58  |
|      |             |      | E 01 | 005 420 000 740 396 | Kendall, Lindsay - salary          | \$1,808.57  |
|      |             |      | E 01 | 005 420 000 740 397 | Kendall, Lindsay - benefits        | \$379.73    |
|      |             |      | E 01 | 010 408 114 740 397 | Mattson, Dwayne - benefits         | \$11.25     |
|      |             |      | E 01 | 010 408 120 740 396 | Payne, Jonathon - salary           | \$5,910.00  |
|      |             |      | E 01 | 010 411 120 740 396 | Payne, Jonathon - salary           | \$5,910.00  |
|      |             |      | E 01 | 010 408 120 740 397 | Payne, Jonathon - benefits         | \$990.71    |
|      |             |      | E 01 | 010 411 120 740 397 | Payne, Jonathon - benefits         | \$990.71    |
|      |             |      | E 01 | 010 408 115 740 397 | Rexroad, Karen - benefits          | \$12.47     |
|      |             |      | E 01 | 010 411 115 740 397 | Rexroad, Karen - benefits          | \$12.47     |
|      |             |      | E 01 | 010 408 117 740 396 | Ridlon, Nicole - salary teacher    | \$10,818.93 |
|      |             |      | E 01 | 010 411 117 740 396 | Ridlon, Nicole - salary teacher    | \$10,818.93 |
|      |             |      | E 01 | 010 408 117 740 397 | Ridlon, Nicole - benefits          | \$3,866.90  |
|      |             |      | E 01 | 010 411 117 740 397 | Ridlon, Nicole - benefits          | \$3,866.89  |
|      |             |      | E 01 | 010 408 116 740 396 | Rodenbaugh, David - salary         | \$32,109.70 |
|      |             |      | E 01 | 010 408 116 740 397 | Rodenbaugh, David - benefits       | \$10,832.67 |
|      |             |      | E 01 | 010 411 119 740 396 | Rodenbaugh, Hanna - salary         | \$32,109.70 |
|      |             |      | E 01 | 010 411 119 740 397 | Rodenbaugh, Hanna - benefits       | \$10,641.31 |
|      |             |      | E 01 | 010 408 118 740 396 | Stevenson, Stephanie - salary      | \$11,730.00 |
|      |             |      | E 01 | 010 408 118 740 397 | Stevenson, Stephanie - benefits    | \$2,670.26  |
|      |             |      | E 01 | 005 050 000 000 396 | Boes, Marci - salary               | \$19,932.95 |
|      |             |      | E 01 | 005 050 000 000 397 | Boes, Marci - benefits             | \$6,650.71  |
|      |             |      | E 01 | 005 108 000 000 396 | Bostrom, Wally - salary            | \$937.50    |
|      |             |      | E 01 | 005 108 000 000 397 | Bostrom, Wally - benefits          | \$116.12    |

Up North Learning Center  
Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 04/08/2025-08/05/2025    Period: 202501-202602    Void Status: N

| Bank | Check No   | Code | Rcd     | Vendor              | Pmt/Void Date                      | Pmt Type                   |
|------|------------|------|---------|---------------------|------------------------------------|----------------------------|
| FNBN | 10561      | 1001 |         | WHA District #113   |                                    | Check                      |
|      |            |      | E 01    | 005 050 000 000 396 | Casteel, Dawn - salary principal   | \$13,437.51                |
|      |            |      | E 01    | 005 050 000 000 397 | Casteel, Dawn - benefits principal | \$5,834.57                 |
|      |            |      | E 01    | 005 810 000 000 396 | Gravett, Tad - salary              | \$2,074.99                 |
|      |            |      | E 01    | 005 810 000 000 397 | Gravett, Tad - benefits            | \$674.87                   |
|      |            |      | E 01    | 005 720 000 000 396 | Jackson, Jennifer - salary         | \$1,438.39                 |
|      |            |      | E 01    | 005 720 000 000 397 | Jackson, Jennifer - benefits       | \$508.83                   |
|      |            |      | E 01    | 005 810 000 000 396 | Kohlhepp, Mark - salary            | \$5,323.13                 |
|      |            |      | E 01    | 005 810 000 000 397 | Kohlhepp, Mark - benefits          | \$2,008.92                 |
|      |            |      | E 01    | 005 020 000 000 396 | Wellen, Kevin - salary             | \$4,420.01                 |
|      |            |      | E 01    | 005 020 000 000 397 | Wellen, Kevin - benefits           | \$785.90                   |
|      |            |      | E 01    | 005 110 000 000 396 | Yeats, Megan - salary              | \$706.25                   |
|      |            |      | E 01    | 005 110 000 000 397 | Yeats, Megan - benefits            | \$182.22                   |
|      |            |      | E 01    | 005 110 000 000 397 | 1338                               | \$0.00                     |
| PO#: | Voucher #: | 1735 | Invoice | Invoice No: 3523    | 7/31/2025                          | Paid Amt: \$287,331.32     |
|      |            |      | E 01    | 005 420 000 740 305 | J Clements Salary                  | \$819.00                   |
|      |            |      | E 01    | 005 420 000 740 305 | J Clements Benefits                | \$183.05                   |
|      |            |      | E 01    | 005 420 000 740 366 | J Clements Travel                  | \$1.65                     |
|      |            |      | E 01    | 005 404 000 740 396 | J Roethke Salary                   | \$1,215.13                 |
|      |            |      | E 01    | 005 404 000 740 397 | J Roethke Benefits                 | \$190.95                   |
|      |            |      | E 01    | 005 404 000 740 366 | J Roethke Travel                   | \$29.40                    |
|      |            |      | E 01    | 005 404 000 740 366 | Trav/Conv/Conference               | \$0.00                     |
| PO#: | Voucher #: | 1728 | Invoice | Invoice No: 3530    | 7/31/2025                          | Paid Amt: \$2,439.18       |
|      |            |      |         |                     |                                    | Check Amount: \$289,770.50 |
| FNBN | 10562      | 1003 |         | Arvig               |                                    | Check                      |
|      |            |      | E 01    | 005 810 000 000 320 | Phone/internet                     | \$1,228.27                 |
| PO#: | Voucher #: | 1736 | Invoice | Invoice No: 3080855 | 7/31/2025                          | Paid Amt: \$1,228.27       |
|      |            |      |         |                     |                                    | Check Amount: \$1,228.27   |
|      |            |      |         |                     |                                    | Report Total: \$541,127.21 |