

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	6630			BMO Harris Bank, N.A.		Wire		
				E 01	020 256 000 000 430	TI-SmartView™ CE Emulator Software for the		\$27.50	
				E 01	020 256 000 000 430	Frieght		\$2.03	
PO#:	19358	Voucher #:	101644	Invoice	Invoice No: KBERGEM 9/27/24	10/7/2024	Paid Amt:	\$29.53	
				E 01	005 108 000 000 405	Google Suite Fee		\$12.00	
PO#:		Voucher #:	101645	Invoice	Invoice No: WBOSTROM 9/27/24	10/7/2024	Paid Amt:	\$12.00	
				E 01	021 292 077 000 401	Menards		\$6.46	
				E 01	021 292 077 000 401	Spotify		\$13.05	
				E 01	021 292 077 000 401	Menards		\$32.83	
				E 01	021 294 068 000 366	MSHSCA		\$402.45	
				E 01	021 296 069 000 401	Fast Model Sports		\$299.99	
PO#:		Voucher #:	101646	Invoice	Invoice No: JDIGIOVANNI 9/27/24	10/7/2024	Paid Amt:	\$754.78	
				E 01	005 760 000 720 401	Loney Sales		\$299.99	
				E 01	005 810 000 000 401	Godfrey's		\$52.00	
PO#:		Voucher #:	101647	Invoice	Invoice No: TGRAVETT 9/27/24	10/7/2024	Paid Amt:	\$351.99	
				E 01	005 790 000 320 490	Cenex		\$8.99	
				E 01	005 790 000 320 490	Cenex		\$34.14	
				E 01	005 790 000 320 406	Mille Lacs Band		\$1,365.00	
PO#:		Voucher #:	101648	Invoice	Invoice No: JJOHNSON 9/27/24	10/7/2024	Paid Amt:	\$1,408.13	
				E 01	010 412 000 420 433	BoardMaker 7		\$99.00	
PO#:	19341	Voucher #:	101642	Invoice	Invoice No: KBERGEM 9/27/24	10/7/2024	Paid Amt:	\$99.00	
				E 01	005 720 000 000 820	NASN		\$150.00	
				E 01	005 640 000 316 366	MASBO		\$235.00	
PO#:		Voucher #:	101643	Invoice	Invoice No: KBERGEM 9/27/24	10/7/2024	Paid Amt:	\$385.00	
								Check Amount:	\$3,040.43
0113	CHKG	00356			MN CHILD SUPP PYMT CTR		Wire		
				B 01	215 080	Misc Payroll Deductions		\$251.50	
PO#:		Voucher #:	101660	Invoice	Invoice No: S2025070	10/15/2024	Paid Amt:	\$251.50	
								Check Amount:	\$251.50
0113	CHKG	01070			FIRST NAT'L BANK, WALKER		Wire		
				B 01	215 010	FICA Withholding Payable		\$53,376.36	
				B 02	215 010	FICA Withholding		\$2,013.24	
				B 04	215 010	FICA Withholding		\$828.68	
				B 31	215 010	FICA Withholding Payable		\$2,674.72	
				B 01	215 011	Federal Withholding Taxes Payable		\$22,368.63	
				B 02	215 011	Federal Withholding		\$613.50	
				B 04	215 011	Federal Withholding		\$377.01	

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0113	CHKG	01070			FIRST NAT'L BANK, WALKER		Wire	
				B 31	215 011	Federal Withholding Taxes Payable		\$1,374.27
PO#:	Voucher #:	101669	Invoice		Invoice No: S2025070		10/15/2024	Paid Amt: \$83,626.41
								Check Amount: \$83,626.41
0113	CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$350.00
				B 01	215 006	Payroll Deductions		\$250.00
PO#:	Voucher #:	101657	Invoice		Invoice No: S2025070		10/15/2024	Paid Amt: \$600.00
								Check Amount: \$600.00
0113	CHKG	01198			TEACHERS RETIREMT ASSN		Wire	
				B 01	215 018	Employee TRA Withholding Payable		\$37,941.27
				B 04	215 018	TRA		\$673.57
				B 31	215 018	Employee TRA Withholding Payable		\$1,568.68
PO#:	Voucher #:	101668	Invoice		Invoice No: S2025070		10/15/2024	Paid Amt: \$40,183.52
								Check Amount: \$40,183.52
0113	CHKG	01201			MN COMM OF REVENUE		Wire	
				B 01	215 013	State Withholding Taxes Payable		\$13,245.32
				B 02	215 013	State Withholding		\$440.10
				B 04	215 013	State Withholding		\$224.31
				B 31	215 013	State Withholding Taxes Payable		\$783.84
PO#:	Voucher #:	101665	Invoice		Invoice No: S2025070		10/15/2024	Paid Amt: \$14,693.57
								Check Amount: \$14,693.57
0113	CHKG	01294			Ameriprise Financial-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$540.00
				B 01	215 006	Payroll Deductions		\$134.86
PO#:	Voucher #:	101650	Invoice		Invoice No: S2025070		10/15/2024	Paid Amt: \$674.86
								Check Amount: \$674.86
0113	CHKG	01375			THRIVENT - EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$3,200.00
				B 02	215 005	Tax Sheltered Annuities		\$50.00
				B 31	215 005	Payroll Deductions		\$127.50
				B 01	215 006	Payroll Deductions		\$2,187.50
				B 02	215 006	Payroll Deductions		\$60.00
				B 31	215 006	Payroll Deductions		\$85.00
PO#:	Voucher #:	101667	Invoice		Invoice No: S2025070		10/15/2024	Paid Amt: \$5,710.00
								Check Amount: \$5,710.00
0113	CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$557.85

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0113	CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire	
				B 31	215 005	Payroll Deductions		\$102.15
				B 01	215 006	Payroll Deductions		\$246.92
				B 31	215 006	Payroll Deductions		\$51.08
PO#:	Voucher #:	101655	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$958.00
							Check Amount:	\$958.00
0113	CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire	
				B 31	215 005	Payroll Deductions		\$100.00
				B 31	215 006	Payroll Deductions		\$100.00
PO#:	Voucher #:	101670	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0113	CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire	
				B 01	215 017	Employee PERA Withholding Payable		\$15,996.39
				B 02	215 017	PERA		\$1,731.17
				B 04	215 017	PERA		\$216.81
				B 31	215 017	Employee PERA Withholding Payable		\$1,199.72
PO#:	Voucher #:	101663	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$19,144.09
							Check Amount:	\$19,144.09
0113	CHKG	2762			MN. DEPT OF REVENUE		Wire	
				B 01	215 080	Misc Payroll Deductions		\$47.71
				B 01	215 080	Misc Payroll Deductions		\$27.21
				B 31	215 080	Misc Payroll Deductions		\$40.82
PO#:	Voucher #:	101661	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$115.74
							Check Amount:	\$115.74
0113	CHKG	3257			OppenheimerFunds-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$566.66
				B 01	215 006	Payroll Deductions		\$366.66
PO#:	Voucher #:	101662	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$933.32
							Check Amount:	\$933.32
0113	CHKG	4576			Aspire Financial Services		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$115.00
				B 01	215 006	Payroll Deductions		\$95.00
PO#:	Voucher #:	101651	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$210.00
							Check Amount:	\$210.00
0113	CHKG	6385			BPAS		Wire	
				B 01	215 007	VEBA Payable		\$6,426.35
				B 02	215 007	VEBA		\$6.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	6385			BPAS		Wire	
				B 31	215 007	VEBA Payable		\$82.50
PO#:	Voucher #:	101653	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$6,515.10
							Check Amount:	\$6,515.10
0113	CHKG	6388			WEX HSA		Wire	
				B 01	215 091	HSA		\$7,547.53
				B 04	215 091	Flex Fsa Balance		\$203.50
				B 31	215 091	Flex Fsa Balance		\$493.88
PO#:	Voucher #:	101671	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$8,244.91
							Check Amount:	\$8,244.91
0113	CHKG	00356			MN CHILD SUPP PYMT CTR		Wire	
				B 01	215 080	Misc Payroll Deductions		\$251.50
PO#:	Voucher #:	101810	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$251.50
							Check Amount:	\$251.50
0113	CHKG	01070			FIRST NAT'L BANK, WALKER		Wire	
				B 01	215 010	FICA Withholding Payable		\$53,217.18
				B 02	215 010	FICA Withholding		\$1,903.14
				B 04	215 010	FICA Withholding		\$878.14
				B 31	215 010	FICA Withholding Payable		\$3,643.66
				B 01	215 011	Federal Withholding Taxes Payable		\$22,360.84
				B 02	215 011	Federal Withholding		\$564.19
				B 04	215 011	Federal Withholding		\$393.70
				B 31	215 011	Federal Withholding Taxes Payable		\$1,817.57
PO#:	Voucher #:	101819	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$84,778.42
							Check Amount:	\$84,778.42
0113	CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$350.00
				B 01	215 006	Payroll Deductions		\$250.00
PO#:	Voucher #:	101807	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$600.00
							Check Amount:	\$600.00
0113	CHKG	01198			TEACHERS RETIREMT ASSN		Wire	
				B 01	215 018	Employee TRA Withholding Payable		\$37,435.30
				B 04	215 018	TRA		\$716.48
				B 31	215 018	Employee TRA Withholding Payable		\$2,138.04
PO#:	Voucher #:	101818	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$40,289.82
							Check Amount:	\$40,289.82
0113	CHKG	01201			MN COMM OF REVENUE		Wire	
				B 01	215 013	State Withholding Taxes Payable		\$13,232.67

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	01201			MN COMM OF REVENUE		Wire	
			B 02	215 013	State Withholding			\$411.42
			B 04	215 013	State Withholding			\$236.70
			B 31	215 013	State Withholding Taxes Payable			\$973.52
PO#:	Voucher #:	101815	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$14,854.31
							Check Amount:	\$14,854.31
0113	CHKG	01294			Ameriprise Financial-EBC		Wire	
			B 01	215 005	Tax Shelter Annuities Payable			\$615.00
			B 01	215 006	Payroll Deductions			\$198.02
PO#:	Voucher #:	101800	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$813.02
							Check Amount:	\$813.02
0113	CHKG	01375			THRIVENT - EBC		Wire	
			B 01	215 005	Tax Shelter Annuities Payable			\$3,305.00
			B 02	215 005	Tax Sheltered Annuities			\$95.00
			B 31	215 005	Payroll Deductions			\$72.50
			B 01	215 006	Payroll Deductions			\$2,267.95
			B 02	215 006	Payroll Deductions			\$84.58
			B 31	215 006	Payroll Deductions			\$57.50
PO#:	Voucher #:	101817	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$5,882.53
							Check Amount:	\$5,882.53
0113	CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire	
			B 01	215 005	Tax Shelter Annuities Payable			\$430.00
			B 31	215 005	Payroll Deductions			\$230.00
			B 01	215 006	Payroll Deductions			\$168.00
			B 31	215 006	Payroll Deductions			\$130.00
PO#:	Voucher #:	101805	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$958.00
							Check Amount:	\$958.00
0113	CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire	
			B 31	215 005	Payroll Deductions			\$100.00
			B 31	215 006	Payroll Deductions			\$100.00
PO#:	Voucher #:	101820	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0113	CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire	
			B 01	215 017	Employee PERA Withholding Payable			\$16,144.82
			B 02	215 017	PERA			\$1,672.31
			B 04	215 017	PERA			\$226.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire	
				B 31	215 017	Employee PERA Withholding Payable		\$1,593.85
PO#:	Voucher #:	101813	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt:	\$19,637.18
							Check Amount:	\$19,637.18
0113	CHKG	3257			OppenheimerFunds-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$566.66
				B 01	215 006	Payroll Deductions		\$366.66
PO#:	Voucher #:	101812	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt:	\$933.32
							Check Amount:	\$933.32
0113	CHKG	4576			Aspire Financial Services		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$115.00
				B 01	215 006	Payroll Deductions		\$95.00
PO#:	Voucher #:	101801	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt:	\$210.00
							Check Amount:	\$210.00
0113	CHKG	6385			BPAS		Wire	
				B 01	215 007	VEBA Payable		\$1,203.85
				B 02	215 007	VEBA		\$6.25
				B 31	215 007	VEBA Payable		\$55.00
PO#:	Voucher #:	101803	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt:	\$1,265.10
							Check Amount:	\$1,265.10
0113	CHKG	6388			WEX HSA		Wire	
				B 01	215 091	HSA		\$7,353.76
				B 04	215 091	HSA		\$203.50
				B 31	215 091	HSA		\$687.65
PO#:	Voucher #:	101821	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt:	\$8,244.91
							Check Amount:	\$8,244.91
0113	CHKG	6388			WEX HSA		Wire	
				E 01	005 110 000 000 305	WEX Admin Fee		\$305.25
PO#:	Voucher #:	101901	Invoice		Invoice No: October 2024	10/31/2024	Paid Amt:	\$305.25
							Check Amount:	\$305.25
0113	CHKG	6650			BlueCross BlueShield Minnesota		Wire	
				B 01	215 030	Medical Insurance Payable		\$34,254.20
				B 02	215 030	Medical Insurance Payable		\$223.80
				B 04	215 030	Medical Insurance Payable		\$972.37
				B 31	215 030	Medical Insurance Payable		\$2,972.37
PO#:	Voucher #:	101802	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt:	\$38,422.74
				B 01	215 030	Medical Insurance Payable		\$35,120.72
				B 02	215 030	Medical Insurance Payable		\$271.92

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Table with columns: Co, Bank, Check No, Code, Rcd, Vendor, Pmt/Void Date, Pmt Type, and various amounts. It lists multiple transactions from vendors like BlueCross BlueShield Minnesota, 4N6 Fanatics.com, LLC, ACME Tools, and Amazon Capital Services.

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93761	6359		Amazon Capital Services		Check		
				E 01	020 260 000 000 430	B018REELP0 10% Neutral Buffered Formalin	\$19.99		
				E 01	020 260 000 000 430	B0BMW9T7G3 White Board Cleaning Spray, \	\$16.82		
				E 01	020 260 000 000 430	Freight	\$0.39		
PO#:	19333	Voucher #:	101480	Invoice	Invoice No:	1C3F-33HV-FQRN	10/3/2024	Paid Amt:	\$37.20
				E 01	010 050 000 000 401	0399255370 The Day the Crayons Quit	\$9.40		
				E 01	010 050 000 000 401	Amazon Shipping Charge	\$6.99		
PO#:	19353	Voucher #:	101479	Invoice	Invoice No:	1MNQ-HRWR-F7VR	10/3/2024	Paid Amt:	\$16.39
				E 11	012 790 000 000 401	0142403520 The World According to Humphr	\$6.96		
				E 11	012 790 000 000 401	0147514843 Humphrey's Playful Puppy Probl	\$6.50		
				E 11	012 790 000 000 401	B0013ZANQW Douglas Brushy Hamster Plus	\$10.95		
				E 11	012 790 000 000 401	Amazon Shipping Charge	\$6.99		
PO#:	19429	Voucher #:	101418	Invoice	Invoice No:	11R6-TRNR-CWHQ	10/3/2024	Paid Amt:	\$31.40
				E 01	020 250 000 000 430	B074W434H1 Swify Spider Strainer Set of 3 A	\$22.78		
				E 01	020 250 000 000 430	B08T1PB13M WUWEOT Nonstick Aebleskive	\$25.18		
				E 01	020 250 000 000 430	B09RWFVYVC 2PCS Pizzelle Roller, Ice Crea	\$14.44		
				E 01	020 250 000 000 430	B0D49LFC SZ Royalcraft Roaster Oven with S	\$118.78		
PO#:	19355	Voucher #:	101419	Invoice	Invoice No:	1NKD-977W-DGXH	10/3/2024	Paid Amt:	\$181.18
				E 04	005 505 000 321 401	B07M8SHZYY Gildan Unisex Child Ultra Cotto	\$30.68		
				E 04	005 505 000 321 401	B07MRC4WT2 Gildan Adult DryBlend T-Shirt,	\$11.85		
				E 04	005 505 000 321 401	B0C8HSN8DL Teffim Electric Ball Pump with 4	\$44.42		
				E 04	005 505 000 321 401	Freight	\$3.16		
PO#:	19351	Voucher #:	101420	Invoice	Invoice No:	1M7D-3GRL-DHFM	10/3/2024	Paid Amt:	\$90.11
				E 01	010 404 000 372 433	B00006HS5O 3M Dual Laminate Refill, 12 In	\$80.08		
				E 01	010 404 000 372 433	B07PLMLHSR Crayola Pip-Squeaks Washable	\$18.80		
				E 01	010 404 000 372 433	B0CCRQ9HP7 Dot Markers for Toddlers Kids	\$9.99		
				E 01	010 404 000 372 433	B0CQ8CHQ6C 2 Pack Matte Clear Contact Pa	\$14.49		
				E 01	010 404 000 372 433	Amazon Shipping Charge	\$13.46		
PO#:	19423	Voucher #:	101421	Invoice	Invoice No:	1C6V-FY41-DH3T	10/3/2024	Paid Amt:	\$136.82
				E 01	005 110 000 000 401	B076GPYQZZ Blue Summit Supplies 10 Blue	\$91.47		
				E 01	005 110 000 000 401	Amazon Shipping Charge	\$6.99		
PO#:	19431	Voucher #:	101396	Invoice	Invoice No:	1T67-XNTL-7H66	10/3/2024	Paid Amt:	\$98.46
				E 21	005 298 021 301 401	B07GHCF3PQ Anderson's Royal Grandeur Se	\$76.99		
				E 21	005 298 021 301 401	Amazon Shipping Charge	\$9.99		
PO#:	19390	Voucher #:	101397	Invoice	Invoice No:	166K-X3LD-7H9N	10/3/2024	Paid Amt:	\$86.98
				E 01	020 258 061 000 430	0769244610 Belwin Master Solos (Trombone	\$5.95		
				E 01	020 258 061 000 430	0769262511 Belwin Master Solos (Trombone	\$7.95		
				E 01	020 258 061 000 430	B0002D0DU2 Evans Black Hydraulic Bass Dru	\$53.99		
				E 01	020 258 061 000 430	B0002D0E0Q Evans Drum Heads - Hydraulic I	\$21.99		

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0113	CHKG	93761	6359		Amazon Capital Services		Check	
				E 01	020 258 061 000 430	B01B8R6PF2 Amazon Basics 100-Pack AA A	\$27.99	
				E 01	020 258 061 000 430	B07G537QK3 Protec Microfiber Swab for Ten	\$45.75	
				E 01	020 258 061 000 430	B0BKSFXF2C CRAFTSMAN Screwdriver Set,	\$8.98	
PO#: 19409	Voucher #:	101398	Invoice		Invoice No: 1MWV-T1G6-7PTP	10/3/2024	Paid Amt:	\$172.60
				E 01	010 201 000 000 430	B0030FG560 Business Source 32954 Tape D	\$5.79	
				E 01	010 201 000 000 430	B074ZRZ4CZ Swingline Commercial Stapler, :	\$32.90	
				E 01	010 201 000 000 430	B0CPF5YMWX Deekin 16 Pcs Recordable Ar	\$85.98	
PO#: 19360	Voucher #:	101400	Invoice		Invoice No: 1L33-CLWW-7YCV	10/3/2024	Paid Amt:	\$124.67
				E 01	020 220 000 000 430	Starter Villian	\$17.09	
PO#:	Voucher #:	101401	Invoice		Invoice No: 1MWV-T1G6-9GYL	10/3/2024	Paid Amt:	\$17.09
				E 01	020 260 000 000 430	B000067SPN StarTech.com 10 ft USB 2.0 Cei	\$9.90	
				E 01	020 260 000 000 430	B01017SIYQ Josh's Frogs 1/2" Banded Crick	\$18.99	
				E 01	020 260 000 000 430	B01BIC0PJO Zoo Med Repti Basking Lamps 7	\$25.87	
				E 01	020 260 000 000 430	B06XDDGH4P Josh's Frogs Isopod Substrate	\$25.99	
				E 01	020 260 000 000 430	B07VVRXV7S Josh's Frogs Dwarf Tropical W	\$39.99	
				E 01	020 260 000 000 430	Amazon Shipping Charge	\$20.58	
PO#: 19382	Voucher #:	101402	Invoice		Invoice No: 1RYN-WK1H-7TRD	10/3/2024	Paid Amt:	\$141.32
				E 01	020 212 000 000 430	B001ANVDMU 15 Posca Paint Markers, 5M M	\$29.99	
				E 01	020 212 000 000 430	B001RDCCZO Westcott 8 inch Easy Grip Left	\$17.98	
				E 01	020 212 000 000 430	B07DMMBY85 Anezus Jump Rings for Jewelr	\$8.89	
				E 01	020 212 000 000 430	B07HBPGXJG Paxcoo 0.8mm Elastic String, :	\$6.89	
				E 01	020 212 000 000 430	B07YFBRZ3J Friendship Bracelet String 50 S	\$5.99	
				E 01	020 212 000 000 430	B082HX5B97 Tempera Paint Sticks, 32 Colors	\$55.96	
				E 01	020 212 000 000 430	B087CQS426 Prang (Formerly Art Street) Mix	\$207.90	
				E 01	020 212 000 000 430	B08GP4VZ4M SANNIX 350Pcs Bracelet Char	\$19.88	
				E 01	020 212 000 000 430	B08HVHVGTY Staedtler FIMO soft Polymer C	\$31.19	
				E 01	020 212 000 000 430	B09G6N3HS4 4 Pieces Acrylic Clay Roller Acr	\$6.99	
				E 01	020 212 000 000 430	B09VCYS41G Betem 24 Colors Dual Tip Acryl	\$11.99	
				E 01	020 212 000 000 430	B09ZQQHXWH Snoghmil Polymer Clay Earrin	\$21.99	
				E 01	020 212 000 000 430	B0B1QBHLMV Hypoallergenic Earring Making	\$9.99	
				E 01	020 212 000 000 430	B0B8QBVXXR WORKPRO Jewelry Pliers Set,	\$8.98	
				E 01	020 212 000 000 430	B0C7HC9NKP Fiskars 6" Big Kids Scissors fc	\$47.80	
				E 01	020 212 000 000 430	B0CG6HDVWVW Cholemy 240 Pcs Foam Printi	\$30.99	
				E 01	020 212 000 000 430	B0CKMGJJ7C Goldwise Friendship Bracelet I	\$24.59	
				E 01	020 212 000 000 430	B0D12PTWXS SANNIX Letter Charms, 156Pc	\$9.88	
				E 01	020 212 000 000 430	B0D4LGVRCM SMYHTGLIF 5 Meters Gold Si	\$19.99	
PO#: 19383	Voucher #:	101475	Invoice		Invoice No: 1MNQ-HRWR-DJM3	10/3/2024	Paid Amt:	\$577.86
				E 01	020 407 000 372 433	B0CPSMFCPG AFMAT Electric Pencil Sharpe	\$32.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0113	CHKG	93761	6359		Amazon Capital Services			
				E 01	020 407 000 372 433	Amazon Shipping Charge	\$6.99	
	PO#: 19367	Voucher #:	101403	Invoice	Invoice No: 11NL-P17M-96RT	10/3/2024	Paid Amt:	\$38.99
				E 11	005 790 988 000 401	B09LS2G5GV SONGMICS Shoe Rack, 8-Tier	\$75.59	
				E 11	005 790 988 000 401	B09NLRKRYT HOMEDANT 5 Tier Laminated I	\$940.85	
				E 11	005 790 988 000 401	Amazon Shipping Charge	\$6.99	
	PO#: 19406	Voucher #:	101476	Invoice	Invoice No: 1NKD-977W-F7TT	10/3/2024	Paid Amt:	\$1,023.43
				E 01	010 412 000 372 433	B0009NW6CI Constructive Playthings Multi-Cr	\$29.13	
				E 01	010 412 000 372 433	B07YFCP4YM Sensory Chew Necklace for K	\$11.49	
				E 01	010 412 000 372 433	B0868WQXSX Fun and Function - Weighted f	\$23.75	
				E 01	010 412 000 372 433	Freight	\$5.95	
	PO#: 19426	Voucher #:	101477	Invoice	Invoice No: 1GG1-Y9WY-FFX4	10/3/2024	Paid Amt:	\$70.32
				E 01	010 203 000 000 401	B004P6B7KW simplehuman 50 Liter / 13 Gall	\$149.97	
	PO#: 19372	Voucher #:	101404	Invoice	Invoice No: 14XD-49NQ-96W3	10/3/2024	Paid Amt:	\$149.97
				E 01	010 411 000 372 433	Children's Factory Big Screen Retangular Play	\$790.26	
	PO#:	Voucher #:	101478	Invoice	Invoice No: 1L33-CLWW-FHKK	10/3/2024	Paid Amt:	\$790.26
				E 01	010 212 000 000 430	B07D4YF3K4 Neenah Index Cardstock, 8.5")	\$51.96	
				E 01	010 212 000 000 430	Amazon Shipping Charge	\$6.99	
	PO#: 19410	Voucher #:	101405	Invoice	Invoice No: 166K-X3LD-9MW1	10/3/2024	Paid Amt:	\$58.95
				E 01	020 211 000 000 401	B004SCA15K ACDelco 100-Count AA Batteri	\$27.00	
				E 01	020 211 000 000 401	B0B878Z81F Replacement for DYMO LetraTa	\$12.89	
				E 01	020 211 000 000 401	Amazon Shipping Charge	\$12.78	
	PO#: 19380	Voucher #:	101406	Invoice	Invoice No: 1C3F-33HV-9MLH	10/3/2024	Paid Amt:	\$52.67
				E 01	020 240 000 000 430	B006O60Q62 Maxell Batteries LR43 (186, AC	\$16.80	
	PO#: 19412	Voucher #:	101399	Invoice	Invoice No: 1R9T-GY93-99FM	10/3/2024	Paid Amt:	\$16.80
				E 01	020 212 000 000 430	B000J07BRQ Scotch Heavy Duty Shipping an	\$12.50	
				E 01	020 212 000 000 430	Amazon Shipping Charge	\$38.99	
	PO#: 19356	Voucher #:	101482	Invoice	Invoice No: 11R6-TRNR-FKR9	10/3/2024	Paid Amt:	\$51.49
				E 01	020 220 000 000 430	006009009X Ghost of Spirit Bear (Spirit Bear,	\$8.17	
				E 01	020 220 000 000 430	0060519533 The Secret Hour (Midnighters #1	\$10.99	
				E 01	020 220 000 000 430	0062309358 In My Skin: My Life On and Off th	\$12.94	
				E 01	020 220 000 000 430	0142419109 The Big Field	\$8.99	
				E 01	020 220 000 000 430	0316370711 The Death of a President: Nover	\$18.79	
				E 01	020 220 000 000 430	0316539880 The Shadow of the Gods (The E	\$14.49	
				E 01	020 220 000 000 430	0380713802 Neither Here nor There: Travels	\$10.59	
				E 01	020 220 000 000 430	0380800845 Jackie & Me (Baseball Card Adv	\$8.57	
				E 01	020 220 000 000 430	038080560X Touching Spirit Bear (Spirit Bear	\$6.99	
				E 01	020 220 000 000 430	0385741278 We Were Liars	\$7.00	
				E 01	020 220 000 000 430	0393330478 The Blind Side: Evolution of a Ga	\$12.28	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93761	6359		Amazon Capital Services		Check
				E 01	020 220 000 000 430	0399549803 Batman: Nightwalker (DC Icons &	\$12.99
				E 01	020 220 000 000 430	0425170349 Rainbow Six (John Clark Novel,	\$9.89
				E 01	020 220 000 000 430	0440246296 Worth Dying For (Jack Reacher)	\$7.91
				E 01	020 220 000 000 430	0440416027 Skellig	\$8.81
				E 01	020 220 000 000 430	0446605204 The Dark Side of the Game: My L	\$16.32
				E 01	020 220 000 000 430	0593374193 Five Survive	\$8.07
				E 01	020 220 000 000 430	059383044X Shooting Stars: How Four Friend	\$28.32
				E 01	020 220 000 000 430	0765312220 Glory Road	\$9.89
				E 01	020 220 000 000 430	0786888008 Greatest Game Ever Played, The	\$13.99
				E 01	020 220 000 000 430	0983938024 Stuff Good Players Should Know	\$23.96
				E 01	020 220 000 000 430	1250217318 The House in the Cerulean Sea (\$11.11
				E 01	020 220 000 000 430	1250803845 Flicker in the Dark	\$11.40
				E 01	020 220 000 000 430	1338298526 Pretend She's Here	\$10.99
				E 01	020 220 000 000 430	1407184326 Refugee	\$9.24
				E 01	020 220 000 000 430	1597801585 The Windup Girl	\$13.02
				E 01	020 220 000 000 430	1668005972 Playing from the Rough: A Persc	\$20.70
				E 01	020 220 000 000 430	1681194031 The Leaving	\$11.99
				E 01	020 220 000 000 430	1785948202 In Search of the Dark Ages: A H	\$17.25
				E 01	020 220 000 000 430	B0BPGCCNC8 The Handbook of Epictetus	\$15.99
				E 01	020 220 000 000 430	Amazon Shipping Charge	\$10.98
PO#: 19397	Voucher #:	101483	Invoice		Invoice No: 1MWV-T1G6-GDTN	10/3/2024	Paid Amt: \$392.62
			E 01	020 407 000 372 433	B000UXZQ42 Logitech H390 Wired Headset f	\$436.00	
			E 01	020 407 000 372 433	B0BFDKN6YZ Falebare Bluetooth Headphone	\$359.80	
			E 01	020 407 000 372 433	Amazon Shipping Charge	\$17.93	
PO#: 19368	Voucher #:	101407	Invoice		Invoice No: 1RCX-RK7L-9H7R	10/3/2024	Paid Amt: \$813.73
			E 01	005 420 000 372 433	B087CR7RKQ ENVEL Headset and Microphor	\$29.35	
			E 01	005 420 000 372 433	B09FVL78J2 Barks Classroom Headphones V	\$104.97	
			E 01	005 420 000 372 433	B0CPDLRKZM 24 Pack Dry Erase Boards, 9"	\$48.98	
			E 01	005 720 000 302 401	B093LVS21D Tampax Pearl Tampons Regula	\$90.90	
			E 01	013 203 000 000 430	B0B2KP94M2 Flash Furniture Carter Adjusta	\$68.60	
			E 01	013 203 000 000 430	B0B2KQFFNX Flash Furniture Carter Adjusta	\$59.25	
PO#: 19389	Voucher #:	101422	Invoice		Invoice No: 1GXN-TXWG-DQCN	10/3/2024	Paid Amt: \$402.05
			E 04	005 580 000 328 401	B003W0A19U Aleene's 26412 Spray Gloss F	\$6.00	
			E 04	005 580 000 328 401	B005SU8DXS Easy Playhouse Toy Playhouse	\$22.99	
			E 04	005 580 000 328 401	B00K55LPL8 READY 2 LEARN Easy Grip Cr	\$20.26	
			E 04	005 580 000 328 401	B08V1R43HT Animal Bean Bag Toss Game T	\$26.99	
			E 04	005 580 000 328 401	B093FGM8ZQ YPLUS Peanut Crayons for Ki	\$14.59	
			E 04	005 580 000 328 401	B0B3DCPS73 Mess Free Crayons for Toddler	\$14.97	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93761	6359		Amazon Capital Services		Check
				E 04	005 580 000 328 401	B0C1SM1ZB9 Markdang 40 Pcs Large Rocks	\$49.98
				E 04	005 580 000 328 401	Amazon Shipping Charge	\$32.97
PO#: 19379	Voucher #:	101408	Invoice		Invoice No: 146W-9WW4-9XYF	10/3/2024	Paid Amt: \$188.75
				E 01	010 412 000 420 433	B00006HS5O 3M Dual Laminate Refill, 12 Inct	\$157.66
				E 01	010 412 000 420 433	Amazon Shipping Charge	\$14.27
PO#: 19425	Voucher #:	101486	Invoice		Invoice No: 1MYP-M4TL-GFRQ	10/3/2024	Paid Amt: \$171.93
				E 11	005 605 612 000 350	B0B71BYJZ4 45W USB-C Chromebook Char	\$1,948.05
PO#: 19364	Voucher #:	101409	Invoice		Invoice No: 14XD-49NQ-9NJH	10/3/2024	Paid Amt: \$1,948.05
				E 01	021 292 077 000 401	B07XYQ2ZKH JS AUX USB Type C to 3.5mm l	\$7.99
				E 01	021 292 077 000 401	B0CQZGJPNY Antifir Collapsible Wagon with	\$59.99
				E 01	021 292 077 000 401	Amazon Shipping Charge	\$18.24
PO#: 19362	Voucher #:	101410	Invoice		Invoice No: 1MNQ-HRWR-9MN1	10/3/2024	Paid Amt: \$86.22
				E 01	020 212 000 000 430	0615991424 How to Draw Cool Stuff: A Draw	\$14.39
				E 01	020 212 000 000 430	0692382518 How to Draw Cool Stuff: Shadin	\$17.99
				E 01	020 212 000 000 430	B0CZTTND7X MyBinding 7/16" Black Plastic E	\$8.53
				E 01	020 212 000 000 430	Amazon Shipping Charge	\$6.99
PO#: 19363	Voucher #:	101411	Invoice		Invoice No: 1THV-DXKK-CC9F	10/3/2024	Paid Amt: \$47.90
				E 01	005 108 000 000 455	B00B3UR496 Cable Matters 10Gbps Snagless	\$13.45
				E 01	005 108 000 000 455	B00D8MWX0M GearIT Cat 6 Ethernet Cable 1	\$31.48
				E 01	005 108 000 000 455	B00GBBSQK8 Ultra Clarity Cables Cat6 Ether	\$59.95
				E 01	005 108 000 000 455	B00K2E4VGI Cable Matters 10Gbps 10-Pack	\$29.45
				E 01	005 108 000 000 455	B00WD017GQ Jadaol Cat 6 Ethernet Cable 50	\$97.00
				E 01	005 108 000 000 455	B015CH1PJU SanDisk 128GB Ultra Flair USB	\$60.45
				E 01	005 108 000 000 455	B07CT5BN9G Ultra Clarity Cables Cat 6 Ether	\$119.90
				E 01	005 108 000 000 455	B089MGH8W3 Amazon Basics RJ45 Cat 6 Etl	\$52.60
				E 01	005 108 000 000 455	B08DRBBQ9D Cat 8 Ethernet Cable 20 ft, Nyl	\$160.60
				E 01	005 108 000 000 455	B08GDP41VX Ruckus 901-R750-US00 R750	\$499.90
				E 01	005 108 000 000 455	B08GL2W6Y1 Ruckus R750 Indoor Wireless	\$4,799.40
				E 01	005 108 000 000 455	B08HVFH3G2 14 in 1 USB-C Docking Station	\$55.89
				E 01	005 108 000 000 455	B0BZ8XBLZD Gaobige RJ45 Crimp Tool Kit P	\$22.99
				E 01	005 108 000 000 455	B0CD253J1Q SANSUI Computer Monitor 24 ii	\$455.94
				E 01	005 108 000 000 455	Amazon Shipping Charge	\$6.99
PO#: 19370	Voucher #:	101412	Invoice		Invoice No: 1TTX-79NT-DL6P	10/3/2024	Paid Amt: \$6,465.99
				E 01	020 407 000 372 433	B000067RC4 Belkin F8V234 Speaker and He	\$29.10
				E 01	020 407 000 372 433	Amazon Shipping Charge	\$6.99
PO#: 19424	Voucher #:	101413	Invoice		Invoice No: 1VM9-N3XJ-CKX9	10/3/2024	Paid Amt: \$36.09
				E 01	010 216 638 401 430	B0007WNTQ8 TREND ENTERPRISES: Fun-t	\$9.29
				E 01	010 216 638 401 430	B002XJX6A2 Trend Enterprises: Zoom! Multip	\$10.76

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93761	6359		Amazon Capital Services		Check	
				E 01	010 216 638 401 430	B006ZMO044 Learning Resources Pop For Ar	\$24.98	
				E 01	010 216 638 401 430	B00I00NIDS Learning Resources I Sea 10! Ga	\$19.14	
				E 01	010 216 638 401 430	B01GKHFECK EAI Education Math Stacks Pla	\$12.30	
				E 01	010 216 638 401 430	B08M457BRR Evermade Adsumudi Math Gan	\$17.98	
				E 01	010 216 638 401 430	B08MWX67R5 University Games, Scholastic I	\$24.98	
				E 01	010 216 638 401 430	B093FW1M5P 100pcs 16mm Game Dice D6 5	\$9.59	
				E 01	010 216 638 401 430	B097F2F738 Learning Resources Math Scrarr	\$15.06	
				E 01	010 216 638 401 430	B097F49QYH Learning Resources STEM Exp	\$10.79	
				E 01	010 216 638 401 430	B09H25DVVZ Multiplication Game Chart Pop	\$7.99	
				E 01	010 216 638 401 430	B09RGJQNX1 Learning Resources Mathswat	\$17.89	
				E 01	010 216 638 401 430	B09SP3TK8G Learning Resources Math Islan	\$15.99	
				E 01	010 216 638 401 430	B09ZK8KHJ7 Fractions Wild - Match Fraction	\$9.99	
				E 01	010 216 638 401 430	B0B34XLBS2 Math Blast! Cool Math Games fc	\$34.98	
				E 01	010 216 638 401 430	B0B5YL8HBZ PlaySmart Dice Deluxe: Sharpe	\$12.79	
				E 01	010 216 638 401 430	B0B8NCG69S CHEFAN Pizza Counting Toddl	\$12.99	
				E 01	010 216 638 401 430	B0BYN1Z65X TSYAN 36PCS Counting Anim:	\$10.99	
				E 01	010 216 638 401 430	Amazon Shipping Charge	\$19.98	
PO#: 19395	Voucher #:	101488	Invoice		Invoice No: 1GXN-TXWG-H197	10/3/2024	Paid Amt:	\$298.46
			E 01	020 220 000 000 430	B0006HXDME Pendaflex Recycled Hanging F	\$34.40		
			E 01	020 211 000 000 401	B097T2VHRW Auryynns Clip-on Drawer orgar	\$23.99		
			E 01	020 211 000 000 401	B09Z6LWXCB JYLH JOYSEEKER Mobile Star	\$155.99		
PO#: 19411	Voucher #:	101414	Invoice		Invoice No: 146W-9WW4-CXWH	10/3/2024	Paid Amt:	\$214.38
			E 01	020 260 000 000 430	B074MJHSGG Dealmed 6" Cotton-Tipped Wo	\$31.92		
			E 01	020 260 000 000 430	B0B14HQT7V FROGG TOGGS Men's Nylon F	\$44.69		
			E 01	020 260 000 000 430	B0B14JD9YN FROGG TOGGS Men's Nylon/P	\$29.97		
			E 01	020 260 000 000 430	Amazon Shipping Charge	\$15.94		
PO#: 19381	Voucher #:	101415	Invoice		Invoice No: 11R6-TRNR-CK7M	10/3/2024	Paid Amt:	\$122.52
			E 01	020 341 000 830 433	B00JES3MO0 10-Pack Enfain 16GB USB 2.0	\$24.87		
			E 01	020 341 000 830 433	B09C31KWXL Numeric Keypad for laptop,10 f	\$79.90		
			E 01	020 341 000 830 433	Amazon Shipping Charge	\$11.42		
PO#: 19361	Voucher #:	101416	Invoice		Invoice No: 1H7Y-Y1MW-DCDV	10/3/2024	Paid Amt:	\$116.19
			E 04	005 505 000 321 401	B0019GM3HC SKLZ Flag Football 10-Player L	\$18.35		
			E 04	005 505 000 321 401	B001CEMIXK Franklin Sports Official Size Foc	\$100.72		
			E 04	005 505 000 321 401	B0BJNWC41Y 40 Pack Kids Youth Mouth Gu:	\$39.98		
			E 04	005 505 000 321 401	B0BPXY2YKJ Flag Football Set, 14 Player Fla	\$19.79		
			E 04	005 505 000 321 401	Amazon Shipping Charge	\$6.99		
PO#: 19388	Voucher #:	101417	Invoice		Invoice No: 1RRG-LMHQ-DNG6	10/3/2024	Paid Amt:	\$185.83
							Check Amount:	\$15,840.03

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93762	01211		Auto Value		Check		
				E 01	005 760 000 720 401	Heavy Duty Natura		\$18.99	
PO#:	Voucher #:	101360	Invoice	Invoice No:	32278954	10/3/2024	Paid Amt:	\$18.99	
				E 01	005 760 000 720 401	Oil Filters		\$80.22	
PO#:	Voucher #:	101362	Invoice	Invoice No:	32278509	10/3/2024	Paid Amt:	\$80.22	
				E 01	005 760 000 720 401	25lb Optisorb		\$32.58	
PO#:	Voucher #:	101357	Invoice	Invoice No:	32279005	10/3/2024	Paid Amt:	\$32.58	
				E 01	005 760 000 720 401	Oil Filters		\$28.65	
PO#:	Voucher #:	101359	Invoice	Invoice No:	32278886	10/3/2024	Paid Amt:	\$28.65	
				E 01	005 760 000 720 401	W38158		\$3.99	
PO#:	Voucher #:	101361	Invoice	Invoice No:	32278913	10/3/2024	Paid Amt:	\$3.99	
				E 01	005 760 000 720 401	Diesel Exhaust Fluid		\$119.90	
PO#:	Voucher #:	101358	Invoice	Invoice No:	32279038	10/3/2024	Paid Amt:	\$119.90	
							Check Amount:	\$284.33	
0113	CHKG	93763	6737		Becker's School Supplies, Inc		Check		
				E 01	010 050 000 000 401	Discover America Classroom Rug, Rectangle		\$182.15	
PO#:	19366	Voucher #:	101363	Invoice	Invoice No:	2006617-IN	10/3/2024	Paid Amt:	\$182.15
							Check Amount:	\$182.15	
0113	CHKG	93764	01217		BEMIDJI WELDERS SUP INC		Check		
				E 01	020 255 000 000 430	Mthly Charge		\$47.25	
PO#:	Voucher #:	101395	Invoice	Invoice No:	0030046395	10/3/2024	Paid Amt:	\$47.25	
				E 01	020 255 000 000 430	HS Ind Tech Instr Supplies		\$250.06	
PO#:	Voucher #:	101392	Invoice	Invoice No:	0010144527	10/3/2024	Paid Amt:	\$250.06	
							Check Amount:	\$297.31	
0113	CHKG	93765	2216		BSN SPORTS, LLC		Check		
				E 01	021 296 067 000 401	Long Sleeve Jersey for Volleyball		\$4,300.00	
PO#:	Voucher #:	101364	Invoice	Invoice No:	927010716	10/3/2024	Paid Amt:	\$4,300.00	
							Check Amount:	\$4,300.00	
0113	CHKG	93766	5549		Burnside, Brady L.		Check		
				E 01	021 296 073 000 305	9/24/24 Soccer Official		\$218.80	
PO#:	Voucher #:	101365	Invoice	Invoice No:	9/24/2024	10/3/2024	Paid Amt:	\$218.80	
							Check Amount:	\$218.80	
0113	CHKG	93767	6773		Cairns, Joshua Michael		Check		
				E 01	021 296 073 000 305	Soccor Official 8/25, 8/29, 9/9, & 10/3		\$200.00	
PO#:	Voucher #:	101366	Invoice	Invoice No:	8/25/23	10/3/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93768	5382		CarQuest of Bemidji		Check	
				E 01	005 760 000 720 401 Winter Blade			\$59.56
PO#:	Voucher #:	101369	Invoice		Invoice No: 12840-664906	10/3/2024	Paid Amt:	\$59.56
				E 01	005 760 000 720 401 CND AC192			\$13.98
PO#:	Voucher #:	101367	Invoice		Invoice No: 12840-667064	10/3/2024	Paid Amt:	\$13.98
				E 01	005 760 000 720 401 CND AC192			\$13.98
PO#:	Voucher #:	101368	Invoice		Invoice No: 12840-667066	10/3/2024	Paid Amt:	\$13.98
Check Amount:								\$87.52
0113	CHKG	93769	1678		CDW GOVERNMENT INC		Check	
				E 01	005 790 000 320 401 7494234 Brenthaven Rugged 2 Headphone w			\$843.60
PO#: 19405	Voucher #:	101370	Invoice		Invoice No: AA8AN4S	10/3/2024	Paid Amt:	\$843.60
Check Amount:								\$843.60
0113	CHKG	93770	6515		CESO Finance, LLC		Check	
				E 01	005 110 000 000 305 Hotel Payroll Level Support			\$136.21
				E 01	005 110 000 000 305 Mileage Payroll Level Support			\$214.40
PO#:	Voucher #:	101371	Invoice		Invoice No: 1642	10/3/2024	Paid Amt:	\$350.61
				E 01	005 110 000 000 305 Federal Compliance Consulting			\$1,648.00
				E 01	005 110 000 000 305 Payroll Level Support			\$5,525.00
PO#:	Voucher #:	101492	Invoice		Invoice No: 1648	10/3/2024	Paid Amt:	\$7,173.00
Check Amount:								\$7,523.61
0113	CHKG	93771	5137		Five Star Auto Body		Check	
				E 01	005 760 000 720 305 Parts for Reairs of school van			\$277.61
PO#:	Voucher #:	101372	Invoice		Invoice No: 3473	10/3/2024	Paid Amt:	\$277.61
Check Amount:								\$277.61
0113	CHKG	93772	01864		GERRELLS SPORT CTR INC		Check	
				E 04	005 505 000 321 401 Wolvers T-Shirts			\$312.00
PO#:	Voucher #:	101497	Invoice		Invoice No: 220000100848	10/3/2024	Paid Amt:	\$312.00
Check Amount:								\$312.00
0113	CHKG	93773	4042		Goeden, Duane T.		Check	
				E 01	021 296 067 000 305 9/26/24 Volleyball Official			\$214.06
PO#:	Voucher #:	101373	Invoice		Invoice No: 9/23/2024	10/3/2024	Paid Amt:	\$214.06
Check Amount:								\$214.06
0113	CHKG	93774	5370		Goeden, Marion		Check	
				E 01	021 296 067 000 305 9/26/24 Volleyball Official			\$214.06
PO#:	Voucher #:	101374	Invoice		Invoice No: 9/23/2024	10/3/2024	Paid Amt:	\$214.06
Check Amount:								\$214.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93775	3594		Hackensack Chamber of Comm.		Check
				E 01	005 020 000 000 820 Annual Chamber membership	\$100.00	
	PO#: 19428	Voucher #: 101375		Invoice	Invoice No: 2025	10/3/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0113	CHKG	93776	4603		Hudl		Check
				E 01	021 292 077 000 820 Package Select Annual Subscrioption	\$13,000.00	
	PO#:	Voucher #: 101376		Invoice	Invoice No: H00106623	10/3/2024	Paid Amt: \$13,000.00
							Check Amount: \$13,000.00
0113	CHKG	93777	2822		Innovative Office Solutions, LLC		Check
				E 05	005 850 000 302 530 ORDER NUMBER 230769 Whiteboards w/Instc	\$25,416.58	
	PO#: 19307	Voucher #: 101377		Invoice	Invoice No: CIN124857	10/3/2024	Paid Amt: \$25,416.58
				E 01	010 203 000 000 430 UNV05561 CLIPBOARD,6"X9",6/PK	\$28.08	
	PO#: 19414	Voucher #: 101494		Invoice	Invoice No: IN4649485	10/3/2024	Paid Amt: \$28.08
							Check Amount: \$25,444.66
0113	CHKG	93778	4737		JAMF Software, LLC		Check
				E 01	005 108 000 000 405 Aug 24- July 25	\$1,650.00	
	PO#:	Voucher #: 101394		Invoice	Invoice No: 90060025	10/3/2024	Paid Amt: \$1,650.00
							Check Amount: \$1,650.00
0113	CHKG	93779	6775		Jaytech Inc		Check
				E 01	005 810 000 000 401 Boiler Chemical	\$1,718.89	
	PO#:	Voucher #: 101423		Invoice	Invoice No: 236615	10/3/2024	Paid Amt: \$1,718.89
							Check Amount: \$1,718.89
0113	CHKG	93780	01295		Kaplan Early Learning Company		Check
				E 04	005 580 000 328 401 84801-DB Natural Color 48' Round table blue	\$289.95	
				E 04	005 580 000 328 401 Shipping	\$62.50	
	PO#: 19400	Voucher #: 101424		Invoice	Invoice No: 0007013571	10/3/2024	Paid Amt: \$352.45
							Check Amount: \$352.45
0113	CHKG	93781	01467		Lakes Country Service Coop		Check
				E 01	005 108 000 000 316 Matt round trip for site visit 8/14/24	\$157.45	
	PO#:	Voucher #: 101378		Invoice	Invoice No: 100194	10/3/2024	Paid Amt: \$157.45
				E 01	005 760 000 720 299 Random drug testing	\$70.00	
	PO#:	Voucher #: 101491		Invoice	Invoice No: 100222	10/3/2024	Paid Amt: \$70.00
							Check Amount: \$227.45
0113	CHKG	93782	3544		Langton, Laurel Susan		Check
				E 01	010 216 000 401 303 Elem Title I Fed Sub Award Under 25,000	\$643.42	
	PO#:	Voucher #: 101379		Invoice	Invoice No: 10/1/2024	10/3/2024	Paid Amt: \$643.42
							Check Amount: \$643.42

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93783	6746		MacFarlane, Jackson Wayne		Check
				E 01	021 294 066 000 305	9/23/24 Football Official	\$75.00
PO#:	Voucher #:	101380	Invoice		Invoice No: 9/23/2024	10/3/2024	Paid Amt: \$75.00
							Check Amount: \$75.00
0113	CHKG	93784	3821		MAHS		Check
				E 21	020 298 086 301 401	Minnesota Honor Society Dues	\$85.00
PO#: 19418	Voucher #:	101382	Invoice		Invoice No: 5839	10/3/2024	Paid Amt: \$85.00
							Check Amount: \$85.00
0113	CHKG	93785	4829		Marchwick Chiropractic		Check
				E 01	005 760 000 720 299	Transp To/Fr Oth Benefit	\$90.00
PO#:	Voucher #:	101381	Invoice		Invoice No: 107627	10/3/2024	Paid Amt: \$90.00
							Check Amount: \$90.00
0113	CHKG	93786	2312	REM2	MARCO TECHNOLOGIES LLC		Check
				E 01	005 108 000 000 335	Sharp Staple Cartridge	\$222.05
PO#:	Voucher #:	101393	Invoice		Invoice No: INV12998615	10/3/2024	Paid Amt: \$222.05
							Check Amount: \$222.05
0113	CHKG	93787	6659		MASE		Check
				E 01	005 420 640 419 366	Nichole Weston Fall Leadership Conference	\$379.00
PO#:	Voucher #:	101385	Invoice		Invoice No: Order#: 21-61821	10/3/2024	Paid Amt: \$379.00
							Check Amount: \$379.00
0113	CHKG	93788	2806		Midwest Bus Parts, Inc		Check
				E 01	005 760 000 720 401	Radio/USB/PA Kit	\$253.18
PO#:	Voucher #:	101387	Invoice		Invoice No: 205712	10/3/2024	Paid Amt: \$253.18
				E 01	005 760 000 720 401	Crossing Gate	\$298.95
PO#:	Voucher #:	101386	Invoice		Invoice No: 205709	10/3/2024	Paid Amt: \$298.95
				E 01	005 760 000 720 401	Amtran/IC cushion	\$48.50
PO#:	Voucher #:	101388	Invoice		Invoice No: 204914	10/3/2024	Paid Amt: \$48.50
				E 01	005 760 000 720 401	37-CN-439100	\$186.92
PO#:	Voucher #:	101389	Invoice		Invoice No: 205850	10/3/2024	Paid Amt: \$186.92
				E 01	005 760 000 720 401	Polyrod Arm for Bluebird T3/Vision	\$210.00
PO#:	Voucher #:	101384	Invoice		Invoice No: 205580	10/3/2024	Paid Amt: \$210.00
							Check Amount: \$997.55
0113	CHKG	93789	6774		Miller, Deanna		Check
				R 04	005 505 000 321 050	Refund of 5/6 Volleyball Reg Fee	\$50.00
PO#:	Voucher #:	101390	Invoice		Invoice No: 9/25/24	10/3/2024	Paid Amt: \$50.00
							Check Amount: \$50.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93790	6648		Myna Therapy Services, PLLC		Check
				E 01	005 401 000 740 394 DW Spch/Lang SPED Pay to Oth Agencies	\$19,826.15	
PO#:	Voucher #:	101493	Invoice	Invoice No:	1197	10/3/2024	Paid Amt: \$19,826.15
							Check Amount: \$19,826.15
0113	CHKG	93791	5354		North Central Bus & Equipment, Inc.		Check
				E 01	005 760 000 720 401 Transp To/Fr Supplies	\$153.92	
PO#:	Voucher #:	101426	Invoice	Invoice No:	316154	10/3/2024	Paid Amt: \$153.92
			E 01	005 760 000 720 401 Drag Link and Tie Rod		\$570.75	
PO#:	Voucher #:	101425	Invoice	Invoice No:	316049	10/3/2024	Paid Amt: \$570.75
							Check Amount: \$724.67
0113	CHKG	93792	6187		North Star Fireworks LLC		Check
				E 21	020 298 081 301 401 Student Council Homecoming Fireworks	\$2,500.00	
PO#: 19420	Voucher #:	101427	Invoice	Invoice No:	137	10/3/2024	Paid Amt: \$2,500.00
							Check Amount: \$2,500.00
0113	CHKG	93793	3948		Northern Lakes Vending		Check
				E 01	005 760 000 720 401 Water Bus Garage	\$24.00	
PO#:	Voucher #:	101428	Invoice	Invoice No:	5820:357328	10/3/2024	Paid Amt: \$24.00
							Check Amount: \$24.00
0113	CHKG	93794	5727	REMIT	Northland Conference		Check
				E 01	021 296 067 000 820 Dues	\$150.00	
PO#:	Voucher #:	101429	Invoice	Invoice No:	9/30/2024	10/3/2024	Paid Amt: \$150.00
							Check Amount: \$150.00
0113	CHKG	93795	4059		Ntertainment		Check
				E 21	020 298 081 301 401 Homecoming 2024 DJ Services	\$700.00	
PO#: 19419	Voucher #:	101391	Invoice	Invoice No:	INV-141	10/3/2024	Paid Amt: \$700.00
							Check Amount: \$700.00
0113	CHKG	93796	6027		Paul Bunyan Natural Gas		Check
				E 01	005 810 000 000 440 Mthly Charge	\$17.00	
PO#:	Voucher #:	101430	Invoice	Invoice No:	660360.01 9/25/24	10/3/2024	Paid Amt: \$17.00
			E 01	005 810 000 000 440 Mthly Charge		\$243.27	
PO#:	Voucher #:	101431	Invoice	Invoice No:	660359.01 9/25/24	10/3/2024	Paid Amt: \$243.27
							Check Amount: \$260.27
0113	CHKG	93797	01634		PERHAM HIGH SCHOOL		Check
				E 01	021 296 067 000 369 KLN Invitational volleyball Tournament	\$200.00	
PO#:	Voucher #:	101432	Invoice	Invoice No:	10/5/2024	10/3/2024	Paid Amt: \$200.00
							Check Amount: \$200.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93798	4886	Remit	Pilot Independent		Check	
				E 01	005 620 000 000 470	Media Center		\$86.00
PO#:	Voucher #:	101433	Invoice	Invoice No:	Notice 1 Media Cente	10/3/2024	Paid Amt:	\$86.00
							Check Amount:	\$86.00
0113	CHKG	93799	6699		Potty Shacks		Check	
				E 01	021 292 077 000 335	7/29-8/19 Softball/Baseball/Stadium/Track		\$500.00
PO#:	Voucher #:	101434	Invoice	Invoice No:	07-15940	10/3/2024	Paid Amt:	\$500.00
			E 01	021 292 077 000 335	8/26-9/16 Softball/Baseball/Stadium/Track		\$500.00	
PO#:	Voucher #:	101435	Invoice	Invoice No:	07-16583	10/3/2024	Paid Amt:	\$500.00
							Check Amount:	\$1,000.00
0113	CHKG	93800	3121		RTS		Check	
				E 01	005 810 000 000 320	Mthly Charge		\$5.28
PO#:	Voucher #:	101436	Invoice	Invoice No:	37739	10/3/2024	Paid Amt:	\$5.28
							Check Amount:	\$5.28
0113	CHKG	93801	3133		Super One Foods		Check	
				E 01	020 790 000 320 490	Frybread Friday 9/27/24		\$9.38
PO#:	Voucher #:	101490	Invoice	Invoice No:	00046264	10/3/2024	Paid Amt:	\$9.38
			E 01	020 250 000 000 430	FACS Groceries		\$48.28	
PO#: 19434	Voucher #:	101437	Invoice	Invoice No:	00034999	10/3/2024	Paid Amt:	\$48.28
			E 01	020 250 000 000 430	FACS Groceries		\$30.78	
PO#: 19434	Voucher #:	101438	Invoice	Invoice No:	00021328	10/3/2024	Paid Amt:	\$30.78
			E 01	020 250 000 000 430	FACS Groceries		\$57.49	
PO#: 19434	Voucher #:	101439	Invoice	Invoice No:	00046384	10/3/2024	Paid Amt:	\$57.49
			E 01	020 790 000 320 490	Frybread Friday 9/27/24		\$52.18	
PO#:	Voucher #:	101489	Invoice	Invoice No:	00046124	10/3/2024	Paid Amt:	\$52.18
							Check Amount:	\$198.11
0113	CHKG	93802	6771		The Tee Hive, LLC		Check	
				E 21	020 298 081 301 401	T-shirts for 2024 Homecoming		\$2,425.00
				E 21	020 298 081 301 401	Shipping		\$59.99
PO#: 19435	Voucher #:	101440	Invoice	Invoice No:	306956	10/3/2024	Paid Amt:	\$2,484.99
							Check Amount:	\$2,484.99
0113	CHKG	93803	02334		Training Room, Inc.		Check	
				E 01	021 292 077 000 401	Additional Shipping		\$9.86
PO#:	Voucher #:	101441	Invoice	Invoice No:	101853	10/3/2024	Paid Amt:	\$9.86
							Check Amount:	\$9.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93804	5158		Ungerecht, Cynthia Beth		Check
				E 01	010 216 000 401 303	Elem Title I Fed Sub Award Under 25,000	\$643.42
PO#:	Voucher #:	101442	Invoice	Invoice No:	10/1/2024	10/3/2024	Paid Amt: \$643.42
							Check Amount: \$643.42
0113	CHKG	93805	02124		Walker Home Center		Check
				E 01	005 810 000 000 401	M18 Battery	\$159.00
PO#:	Voucher #:	101495	Invoice	Invoice No:	709835	10/3/2024	Paid Amt: \$159.00
				E 01	005 810 000 000 401	Resin Envirotex	\$22.99
PO#:	Voucher #:	101445	Credit	Invoice No:	708334	10/3/2024	Paid Amt: (\$22.99)
				E 01	005 810 000 000 401	Tape Flaging	\$30.58
PO#:	Voucher #:	101443	Invoice	Invoice No:	709482	10/3/2024	Paid Amt: \$30.58
							Check Amount: \$166.59
0113	CHKG	93806	2218		WHA ISD #113		Check
				R 11	005 790 400 000 620	40% Sales Both Choir and Band worked on 9.	\$1,121.20
PO#:	Voucher #:	101496	Invoice	Invoice No:	9/27/24	10/3/2024	Paid Amt: \$1,121.20
							Check Amount: \$1,121.20
0113	CHKG	93807	5590		WHA Football Booster		Check
				E 11	005 790 400 000 401	40% Sales from Concession 9/13/24	\$461.60
				E 11	005 790 400 000 401	40% Sales from Concession 9/6/24	\$285.50
PO#:	Voucher #:	101446	Invoice	Invoice No:	9/25/24	10/3/2024	Paid Amt: \$747.10
							Check Amount: \$747.10
0113	CHKG	93808	3887		WHA Soccer Boosters		Check
				E 11	005 790 400 000 401	40% Sales 8/24	\$41.60
				E 11	005 790 400 000 401	40% Sales 9/7	\$74.00
				E 11	005 790 400 000 401	40% Sales 9/17	\$59.60
				E 11	005 790 400 000 401	40% Sales 9/24	\$58.40
PO#:	Voucher #:	101471	Invoice	Invoice No:	9/25/24	10/3/2024	Paid Amt: \$233.60
							Check Amount: \$233.60
0113	CHKG	93809	6584		WHA Volleyball Boosters		Check
				E 11	005 790 400 000 401	40% Concession Sales 8/29	\$449.46
				E 11	005 790 400 000 401	40% Sales 9/7	\$213.60
				E 11	005 790 400 000 401	40% Sales 9/9	\$390.72
PO#:	Voucher #:	101472	Invoice	Invoice No:	9/25/24	10/3/2024	Paid Amt: \$1,053.78
							Check Amount: \$1,053.78
0113	CHKG	93810	6134		Wicklund, Tonia		Check
				E 01	021 296 067 000 305	8/26/24 Volleyball Official	\$80.00
PO#:	Voucher #:	101444	Invoice	Invoice No:	9/26/2024	10/3/2024	Paid Amt: \$80.00
							Check Amount: \$80.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93811	4468		Wright Specialty Premium Trust		Check
				E 01	005 760 000 720 340	Transp To/Fr Insurances	\$167.00
PO#:	Voucher #:	101473	Invoice	Invoice No:	452029	10/3/2024	Paid Amt: \$167.00
							Check Amount: \$167.00
0113	CHKG	93812	6675		A.W. Research Laboratories, Inc.		Check
				E 05	005 865 000 349 305	Lead Testing	\$27.00
PO#:	Voucher #:	101579	Invoice	Invoice No:	66071	10/9/2024	Paid Amt: \$27.00
							Check Amount: \$27.00
0113	CHKG	93813	5113		APG Media of MN		Check
				E 01	005 110 000 000 305	Busn Office Consult Fees	\$1,278.59
PO#:	Voucher #:	101503	Invoice	Invoice No:	9/1/24-9/30/24	10/9/2024	Paid Amt: \$1,278.59
							Check Amount: \$1,278.59
0113	CHKG	93814	01052		ARVIG COMMUN. SYSTEMS		Check
				E 01	005 810 000 000 320	Mthly Charge	\$1,518.86
PO#:	Voucher #:	101574	Invoice	Invoice No:	10/01/24	10/9/2024	Paid Amt: \$1,518.86
							Check Amount: \$1,518.86
0113	CHKG	93815	5743		Bemidji Middle School		Check
				E 01	021 296 067 000 369	Tournament fee for 7th & 8th grade	\$100.00
PO#:	Voucher #:	101504	Invoice	Invoice No:	Sat, Sept 28	10/9/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0113	CHKG	93816	4835		BIX Produce		Check
				E 02	005 770 000 701 490	Regular - White	\$168.19
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$92.32
				E 02	005 770 000 706 490	FFV - Blue	\$31.08
PO#:	Voucher #:	101505	Invoice	Invoice No:	06353606	10/9/2024	Paid Amt: \$291.59
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$21.90
				E 02	005 770 000 706 490	FFV - Blue	\$215.20
PO#:	Voucher #:	101506	Invoice	Invoice No:	06350180	10/9/2024	Paid Amt: \$237.10
							Check Amount: \$528.69
0113	CHKG	93817	2216		BSN SPORTS, LLC		Check
				E 01	021 296 069 000 401	Spalding Legacy TF-1000 28.5" Basketball wi	\$959.88
				E 01	021 296 069 000 401	Shipping	\$95.99
PO#: 19401	Voucher #:	101507	Invoice	Invoice No:	927142305	10/9/2024	Paid Amt: \$1,055.87
							Check Amount: \$1,055.87
0113	CHKG	93818	6178		Buhmann, Cynthea		Check
				E 01	005 760 000 720 360	August	\$637.84

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93818	6178		Buhmann, Cynthea		Check		
				E 01	005 760 000 720 360	September		\$750.40	
	PO#:	Voucher #:	101508	Invoice	Invoice No: 10/2/24	10/9/2024		Paid Amt:	\$1,388.24
								Check Amount:	\$1,388.24
0113	CHKG	93819	5163		Cole Papers		Check		
				E 02	005 770 000 701 490	Pizza		\$351.56	
	PO#:	Voucher #:	101510	Invoice	Invoice No: 10490182	10/9/2024		Paid Amt:	\$351.56
								Check Amount:	\$351.56
0113	CHKG	93820	6598		Copper Creek Garden Center		Check		
				E 11	010 790 000 000 369	Preschool field trip to Copper Creek		\$132.00	
	PO#: 19442	Voucher #:	101509	Invoice	Invoice No: CCM61222	10/9/2024		Paid Amt:	\$132.00
								Check Amount:	\$132.00
0113	CHKG	93821	3842		Culligan Water Conditioning		Check		
				E 01	005 810 000 000 401	Salt		\$615.10	
	PO#:	Voucher #:	101580	Invoice	Invoice No: 09/30/24	10/9/2024		Paid Amt:	\$615.10
								Check Amount:	\$615.10
0113	CHKG	93822	6443		Dombeck, Aaron J.		Check		
				E 04	005 505 000 321 401	5/14/24 SB vs LDW Umpire		\$50.00	
	PO#:	Voucher #:	101511	Invoice	Invoice No: 5/14/24	10/9/2024		Paid Amt:	\$50.00
				E 04	005 505 000 321 401	4/12 & 4/15 BB Umpire		\$100.00	
	PO#:	Voucher #:	101512	Invoice	Invoice No: 4/12	10/9/2024		Paid Amt:	\$100.00
				E 04	005 505 000 321 401	12/14, 1/5, 1/19, 1/30, 2/22 GBB Official		\$480.00	
	PO#:	Voucher #:	101513	Invoice	Invoice No: 12/14/23	10/9/2024		Paid Amt:	\$480.00
				E 04	005 505 000 321 401	12/1, 1/4, 1/16, 1/23 BBB Official		\$420.00	
	PO#:	Voucher #:	101514	Invoice	Invoice No: 12/1/23	10/9/2024		Paid Amt:	\$420.00
								Check Amount:	\$1,050.00
0113	CHKG	93823	5027		Ecolab Food Safety Specialties Inc		Check		
				E 01	005 810 000 000 401	Solid power		\$302.54	
	PO#:	Voucher #:	101515	Invoice	Invoice No: 6348136994	10/9/2024		Paid Amt:	\$302.54
								Check Amount:	\$302.54
0113	CHKG	93824	3646		Eide Bailly		Check		
				E 01	005 110 000 000 312	Audit		\$27,300.00	
	PO#:	Voucher #:	101581	Invoice	Invoice No: EI01749396	10/9/2024		Paid Amt:	\$27,300.00
								Check Amount:	\$27,300.00
0113	CHKG	93825	6551		Fitzgerald, Bradley Leonard		Check		
				E 01	021 294 066 000 305	10/4/24 Football Offiical		\$139.65	
	PO#:	Voucher #:	101516	Invoice	Invoice No: 10/1/2024	10/9/2024		Paid Amt:	\$139.65
								Check Amount:	\$139.65

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93826	6416		German, Lucas Tim		Check
				E 01	021 294 066 000 305	10/4/2024 Football Scoreboard Operator	\$50.00
PO#:	Voucher #:	101518	Invoice		Invoice No: 10/4/2024	10/9/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
0113	CHKG	93827	01864		GERRELLS SPORT CTR INC		Check
				E 04	005 505 000 321 401	Volleyball t-shirts	\$1,045.00
PO#:	Voucher #:	101519	Invoice		Invoice No: 220000099644	10/9/2024	Paid Amt: \$1,045.00
							Check Amount: \$1,045.00
0113	CHKG	93828	3339		Harmony Food Coop		Check
				E 02	005 770 000 701 490	Food	\$226.18
PO#:	Voucher #:	101517	Invoice		Invoice No: 00150282	10/9/2024	Paid Amt: \$226.18
							Check Amount: \$226.18
0113	CHKG	93829	6161		Homer, Lynnette		Check
				E 01	021 296 067 000 305	9/14 Volleyball Official	\$240.00
				E 01	021 296 067 000 305	10/3/24 Volleyball Official	\$194.12
PO#:	Voucher #:	101520	Invoice		Invoice No: 9/29/2024	10/9/2024	Paid Amt: \$434.12
							Check Amount: \$434.12
0113	CHKG	93830	6570		Johnson, Annette Lee		Check
				E 01	005 605 000 320 305	Beading Instruction	\$825.00
				E 01	005 605 000 320 305	Mileage	\$76.65
PO#:	Voucher #:	101572	Invoice		Invoice No: 10/08/24	10/9/2024	Paid Amt: \$901.65
							Check Amount: \$901.65
0113	CHKG	93831	2241		KEMPS LLC		Check
				E 02	005 770 000 710 495	Milk	\$441.40
PO#:	Voucher #:	101521	Invoice		Invoice No: 5393479	10/9/2024	Paid Amt: \$441.40
				E 02	005 770 000 710 495	Milk	\$310.65
PO#:	Voucher #:	101522	Invoice		Invoice No: 5388821	10/9/2024	Paid Amt: \$310.65
							Check Amount: \$752.05
0113	CHKG	93832	01467		Lakes Country Service Coop		Check
				E 01	005 108 000 000 316	Technology Services for Oct. 2024	\$1,977.60
PO#:	Voucher #:	101523	Invoice		Invoice No: 100286	10/9/2024	Paid Amt: \$1,977.60
							Check Amount: \$1,977.60
0113	CHKG	93833	2923		LANDT, CHERRI		Check
				E 01	021 296 067 000 305	9/26/24 Volleyball Line Judge	\$45.00
PO#:	Voucher #:	101524	Invoice		Invoice No: 9/27/2024	10/9/2024	Paid Amt: \$45.00
							Check Amount: \$45.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93834	6317		Larson, Peter		Check
				E 01	021 294 066 000 305	10/4/2024 Football official	\$139.65
PO#:	Voucher #:	101525	Invoice	Invoice No:	10/4/2024	10/9/2024	Paid Amt: \$139.65
							Check Amount: \$139.65
0113	CHKG	93835	6772		Lilienthal, Brian Erich		Check
				E 01	021 296 073 000 305	9/7 & 9/28 soccer Official	\$521.60
PO#:	Voucher #:	101526	Invoice	Invoice No:	9/30/2024	10/9/2024	Paid Amt: \$521.60
							Check Amount: \$521.60
0113	CHKG	93836	6746		MacFarlane, Jackson Wayne		Check
				E 01	021 294 066 000 305	10/3/24 Football Official	\$50.00
PO#:	Voucher #:	101527	Invoice	Invoice No:	10/6/2024	10/9/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
0113	CHKG	93837	5186		Marzano Resources, LLC		Check
				E 01	010 203 000 000 366	HRS Summit Registration	\$3,156.00
PO#: 19438	Voucher #:	101528	Invoice	Invoice No:	M221662	10/9/2024	Paid Amt: \$3,156.00
							Check Amount: \$3,156.00
0113	CHKG	93838	2806		Midwest Bus Parts, Inc		Check
				E 01	005 760 000 720 401	10-Term Blue Switch Base	\$95.50
PO#:	Voucher #:	101541	Invoice	Invoice No:	206520	10/9/2024	Paid Amt: \$95.50
							Check Amount: \$95.50
0113	CHKG	93839	01133		Minnesota Power		Check
				E 01	005 810 000 000 333	Mthly Charge	\$613.56
PO#:	Voucher #:	101529	Invoice	Invoice No:	4054028410 9/27/24	10/9/2024	Paid Amt: \$613.56
				E 01	005 810 000 000 333	Mthly Charge	\$48.29
PO#:	Voucher #:	101531	Invoice	Invoice No:	8445410000 9/27/24	10/9/2024	Paid Amt: \$48.29
				E 01	005 810 000 000 333	Mthly Charge	\$14,460.82
PO#:	Voucher #:	101532	Invoice	Invoice No:	1024128410 9/27/24	10/9/2024	Paid Amt: \$14,460.82
				E 01	005 810 000 000 333	Mthly Charge	\$291.29
PO#:	Voucher #:	101530	Invoice	Invoice No:	2426018410 9/27/24	10/9/2024	Paid Amt: \$291.29
							Check Amount: \$15,413.96
0113	CHKG	93840	6093		Moran, Robert		Check
				E 01	021 294 066 000 305	10/4/24 Football Official	\$139.65
PO#:	Voucher #:	101533	Invoice	Invoice No:	10/4/2024	10/9/2024	Paid Amt: \$139.65
							Check Amount: \$139.65
0113	CHKG	93841	6266		MRI Intermediate Holdings, LLC		Check
				E 01	005 010 000 000 305	Volunteer Screen	\$112.00
PO#:	Voucher #:	101534	Invoice	Invoice No:	MRIUS2126732	10/9/2024	Paid Amt: \$112.00
							Check Amount: \$112.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93842	2584		Munson, Stephanie		Check		
				E 04	005 505 000 321 401	Spike Nails for Garden Beds		\$55.98	
	PO#:	Voucher #:	101535	Invoice	Invoice No:	10/1/24	10/9/2024	Paid Amt:	\$55.98
								Check Amount:	\$55.98
0113	CHKG	93843	1717		Nei Bottling Company		Check		
				E 11	005 790 400 000 490	Wolf Pride Concessions		\$424.50	
	PO#:	Voucher #:	101539	Invoice	Invoice No:	110097	10/9/2024	Paid Amt:	\$424.50
				E 02	005 770 000 707 490	Ala Carte		\$370.50	
	PO#:	Voucher #:	101536	Invoice	Invoice No:	110098	10/9/2024	Paid Amt:	\$370.50
				E 02	005 770 000 707 490	Ala Carte		\$324.00	
	PO#:	Voucher #:	101537	Invoice	Invoice No:	110044	10/9/2024	Paid Amt:	\$324.00
				E 02	005 770 000 701 401	Water		\$16.00	
	PO#:	Voucher #:	101538	Invoice	Invoice No:	110045	10/9/2024	Paid Amt:	\$16.00
								Check Amount:	\$1,135.00
0113	CHKG	93844	6763		Oglesby, Shawn		Check		
				E 01	021 296 073 000 305	9/28/24 Soccer Official		\$260.80	
	PO#:	Voucher #:	101540	Invoice	Invoice No:	9/18/2024	10/9/2024	Paid Amt:	\$260.80
								Check Amount:	\$260.80
0113	CHKG	93845	01139		Orton Oil Company		Check		
				E 01	005 760 000 720 440	Transp To/Fr Fuels		\$3,439.00	
	PO#:	Voucher #:	101543	Invoice	Invoice No:	56108	10/9/2024	Paid Amt:	\$3,439.00
				E 01	005 760 000 720 440	Transp To/Fr Fuels		\$19,888.28	
	PO#:	Voucher #:	101544	Invoice	Invoice No:	IN-017100	10/9/2024	Paid Amt:	\$19,888.28
								Check Amount:	\$23,327.28
0113	CHKG	93846	4594		Pan-O-Gold Baking Co		Check		
				E 02	005 770 000 701 490	Bread		\$184.80	
	PO#:	Voucher #:	101545	Invoice	Invoice No:	20022524274017	10/9/2024	Paid Amt:	\$184.80
				E 02	005 770 000 701 490	Bread		\$76.80	
	PO#:	Voucher #:	101546	Invoice	Invoice No:	20022524260002	10/9/2024	Paid Amt:	\$76.80
								Check Amount:	\$261.60
0113	CHKG	93847	01862		SCHOOL SPECIALTY, LLC		Check		
				E 01	005 020 000 000 401	1574769 Post-it Super Sticky Lined Notes, 4 x		\$28.20	
	PO#: 19408	Voucher #:	101549	Invoice	Invoice No:	208134964216	10/9/2024	Paid Amt:	\$28.20
								Check Amount:	\$28.20
0113	CHKG	93848	6190		Schroeder, Sara		Check		
				E 04	005 505 000 321 401	Sept Art Class Instructor		\$100.00	
	PO#:	Voucher #:	101550	Invoice	Invoice No:	10/1/24	10/9/2024	Paid Amt:	\$100.00
								Check Amount:	\$100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93849	2759		Seaton, Scott		Check
				E 01	021 294 066 000 305	10/4/24 football official	\$139.65
PO#:	Voucher #:	101547	Invoice		Invoice No: 10/6/2024	10/9/2024	Paid Amt: \$139.65
							Check Amount: \$139.65
0113	CHKG	93850	2890		SEMMLER, NANCY		Check
				E 02	005 770 000 701 490	Watermelon Wright Farms	\$60.00
PO#:	Voucher #:	101548	Invoice		Invoice No: Wright Farms	10/9/2024	Paid Amt: \$60.00
							Check Amount: \$60.00
0113	CHKG	93851	2951		Sourcewell		Check
				E 01	005 640 000 316 366	Education Solutions Provided	\$362.00
PO#:	Voucher #:	101551	Invoice		Invoice No: INV00003542	10/9/2024	Paid Amt: \$362.00
							Check Amount: \$362.00
0113	CHKG	93852	00207		ST JOSEPH'S AREA HEALTH		Check
				E 01	005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies	\$789.78
				E 01	010 403 000 740 394	Payments to Other Agencies	\$193.20
				E 01	010 410 000 740 394	Elem Oth Disab SPED Pay to Oth Agencies	\$157.80
				E 01	010 411 000 740 394	Elem ASD SPED Pay to Oth Agencies	\$40.80
				E 01	010 416 000 740 394	Elem Sev Mult Imp SPED Pay to Oth Agencies	\$554.40
				E 01	020 402 000 740 394	HS DCD MM SPED Pay to Oth Agencies	\$30.60
PO#:	Voucher #:	101552	Invoice		Invoice No: HV 3573	10/9/2024	Paid Amt: \$1,766.58
							Check Amount: \$1,766.58
0113	CHKG	93853	3133		Super One Foods		Check
				E 01	020 407 000 372 433	PAES Lab	\$56.43
PO#:	Voucher #:	101553	Invoice		Invoice No: 00040003	10/9/2024	Paid Amt: \$56.43
				E 04	005 505 000 321 401	Community Ed	\$28.36
PO#:	Voucher #:	101554	Invoice		Invoice No: 00032746	10/9/2024	Paid Amt: \$28.36
							Check Amount: \$84.79
0113	CHKG	93854	01836		Sysco North Dakota, Inc		Check
				E 11	005 790 000 000 401	6-8 Gr Snacks - Purple	\$101.93
PO#:	Voucher #:	101555	Invoice		Invoice No: 253731381	10/9/2024	Paid Amt: \$101.93
				E 11	005 790 000 000 401	6-8 Gr Snacks - Purple	\$38.84
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$45.08
PO#:	Voucher #:	101561	Invoice		Invoice No: 253738146	10/9/2024	Paid Amt: \$83.92
				E 11	005 790 000 000 401	6-8 Gr Snacks - Purple	\$49.18
PO#:	Voucher #:	101559	Invoice		Invoice No: 253738223	10/9/2024	Paid Amt: \$49.18
				E 02	005 770 000 701 490	Regular - White	\$1,106.41
				E 02	005 770 000 705 490	Breakfast - Pink	\$162.15

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93854	01836		Sysco North Dakota, Inc		Check	
				E 02	005 770 000 706 490	FFV - Blue		\$41.24
PO#:	Voucher #:	101556	Invoice		Invoice No: 253734355	10/9/2024	Paid Amt:	\$1,309.80
				E 11	005 790 000 000 401	6-8 Gr Snacks - Purple		\$38.84
PO#:	Voucher #:	101560	Invoice		Invoice No: 253738147	10/9/2024	Paid Amt:	\$38.84
				E 02	005 770 000 701 490	Regular - White		\$1,942.33
				E 02	005 770 000 705 490	Breakfast - Pink		\$760.37
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$591.80
				E 02	005 770 000 706 490	FFV - Blue		\$36.88
PO#:	Voucher #:	101557	Invoice		Invoice No: 253731379	10/9/2024	Paid Amt:	\$3,331.38
				E 11	005 790 000 000 401	6-8 Gr Snacks - Purple		\$49.18
PO#:	Voucher #:	101558	Invoice		Invoice No: 253738114	10/9/2024	Paid Amt:	\$49.18
							Check Amount:	\$4,964.23
0113	CHKG	93855	6498		Tyler Technologies, Inc.		Check	
				E 05	005 630 000 795 405	Software Licenses		\$760.00
PO#: 18702AA	Voucher #:	101573	Invoice		Invoice No: 045-486959	10/9/2024	Paid Amt:	\$760.00
				E 05	005 630 000 795 405	Software Licenses		\$380.00
PO#: 18702AA	Voucher #:	101562	Invoice		Invoice No: 045-486798	10/9/2024	Paid Amt:	\$380.00
							Check Amount:	\$1,140.00
0113	CHKG	93856	5387		Uline, Inc.		Check	
				E 01	010 050 000 000 401	Model # H-3681 Carpet Chair Mat - No Lip, 72		\$855.00
				E 01	005 110 000 000 401	Shipping		\$125.07
PO#: 19375	Voucher #:	101563	Invoice		Invoice No: 182810197	10/9/2024	Paid Amt:	\$980.07
							Check Amount:	\$980.07
0113	CHKG	93857	02398		US Foodservice		Check	
				E 02	005 770 000 705 490	Breakfast - Pink		\$216.00
				E 02	005 770 000 701 490	Regular - White		\$749.39
				E 11	005 790 000 000 401	6-8 Grade Snacks		\$159.88
PO#:	Voucher #:	101564	Invoice		Invoice No: 5460642	10/9/2024	Paid Amt:	\$1,125.27
							Check Amount:	\$1,125.27
0113	CHKG	93858	6011		Verizon		Check	
				E 01	005 108 000 000 466	Mthly Charge		\$165.22
PO#:	Voucher #:	101565	Invoice		Invoice No: 9974567338	10/9/2024	Paid Amt:	\$165.22
							Check Amount:	\$165.22
0113	CHKG	93859	02254		WALKER BUILDING SUPPLY		Check	
				E 01	020 255 000 000 430	614-4836 AP Joint Compound		\$25.32
				E 01	020 255 000 000 430	650-3817 Plus 3 Joint Compound		\$26.32
				E 01	020 255 000 000 430	604-6601 Joint Tape		\$10.38

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93859	02254		WALKER BUILDING SUPPLY		Check	
				E 01	020 255 000 000 430	186-6656 Drywall Mud Pan	\$68.10	
				E 01	020 255 000 000 430	621-2914 Drywall Saw	\$43.50	
				E 01	020 255 000 000 430	540-8737 Folding Utility Knife	\$54.10	
				E 01	020 255 000 000 430	440-7748 End Plug	\$50.10	
				E 01	020 255 000 000 430	GYP 1248 Drywall 1/2 x 4x 8	\$229.58	
				E 01	020 255 000 000 430	SHC 5114 1 1/4 drywall screws	\$90.00	
				E 01	020 255 000 000 430	154-2752 Drywall Screw Setter	\$34.02	
PO#:	19396	Voucher #:	101566	Invoice	Invoice No: 09/30/24		10/9/2024	
							Paid Amt:	\$631.42
							Check Amount:	\$631.42
0113	CHKG	93860	1558		WALKER WATER WORKS		Check	
				E 01	005 810 000 000 330	Maint Water & Sewer	\$1,536.50	
PO#:		Voucher #:	101578	Invoice	Invoice No: 3-01660-00 10/2/24		10/9/2024	
							Paid Amt:	\$1,536.50
				E 01	005 810 000 000 330	Mthly Charge	\$73.50	
PO#:		Voucher #:	101575	Invoice	Invoice No: 3-01650-00 10/2/24		10/9/2024	
							Paid Amt:	\$73.50
				E 01	005 810 000 000 330	Mthly Charge	\$709.50	
PO#:		Voucher #:	101576	Invoice	Invoice No: 3-01655-00 10/2/24		10/9/2024	
							Paid Amt:	\$709.50
				E 01	005 810 000 000 330	Mthly charge	\$2,329.50	
PO#:		Voucher #:	101577	Invoice	Invoice No: 3-01663-00 10/2/24		10/9/2024	
							Paid Amt:	\$2,329.50
							Check Amount:	\$4,649.00
0113	CHKG	93861	5372		Weeks Automotive LLC		Check	
				E 01	005 760 000 720 305	Sept. 16-30, 2024	\$5,490.33	
PO#:		Voucher #:	101567	Invoice	Invoice No: 7818		10/9/2024	
							Paid Amt:	\$5,490.33
							Check Amount:	\$5,490.33
0113	CHKG	93862	6134		Wicklund, Tonia		Check	
				E 01	021 296 067 000 305	9/3/2024 Volleyball Official	\$80.00	
PO#:		Voucher #:	101568	Invoice	Invoice No: 10/3/2024		10/9/2024	
							Paid Amt:	\$80.00
							Check Amount:	\$80.00
0113	CHKG	93863	6561		Wittner, Renee L		Check	
				E 01	021 296 067 000 305	9/14 Volleyball Official	\$240.00	
				E 01	021 296 067 000 305	10/3 Volleyball Official	\$194.12	
PO#:		Voucher #:	101569	Invoice	Invoice No: 9/29/2024		10/9/2024	
							Paid Amt:	\$434.12
							Check Amount:	\$434.12
0113	CHKG	93864	3287		Wright, Carol Ruth		Check	
				E 01	005 760 000 720 360	Mileage for aug and sept 2024	\$142.31	
				E 01	005 760 000 720 360	Mileage for aug and sept 2024	\$173.93	
PO#:		Voucher #:	101570	Invoice	Invoice No: 10/2/24		10/9/2024	
							Paid Amt:	\$316.24
							Check Amount:	\$316.24

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93865	01217		BEMIDJI WELDERS SUP INC		Check		
				E 01	020 255 000 000 430	Victor GF15050580: Regulator		\$72.95	
				E 01	020 255 000 000 430	WLDLFBFC18: Brazing rods		\$92.75	
	PO#: 19460	Voucher #: 101582		Invoice	Invoice No: 0010145880			Paid Amt:	\$165.70
						10/15/2024		Check Amount:	\$165.70
0113	CHKG	93866	4835		BIX Produce		Check		
				E 02	005 770 000 701 490	Regular - White		\$258.81	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$98.21	
				E 02	005 770 000 706 490	FFV - Blue		\$430.28	
	PO#:	Voucher #: 101583		Invoice	Invoice No: 06359309			Paid Amt:	\$787.30
				E 02	005 770 000 701 490	Regular - White		\$214.84	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$19.07	
				E 02	005 770 000 706 490	FFV - Blue		\$85.28	
	PO#:	Voucher #: 101584		Invoice	Invoice No: 06362694			Paid Amt:	\$319.19
				E 02	005 770 000 701 490	Regular - White		\$129.38	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$68.08	
				E 02	005 770 000 706 490	FFV - Blue		\$232.80	
	PO#:	Voucher #: 101585		Invoice	Invoice No: 06368366			Paid Amt:	\$430.26
						10/15/2024		Check Amount:	\$1,536.75
0113	CHKG	93867	6389		Brown's Ice Cream Co		Check		
				E 02	005 770 000 707 490	Ala Carte Food		\$580.32	
	PO#:	Voucher #: 101586		Invoice	Invoice No: 82428513			Paid Amt:	\$580.32
						10/15/2024		Check Amount:	\$580.32
0113	CHKG	93868	2216		BSN SPORTS, LLC		Check		
				E 01	021 292 077 000 401	Umpire Flag		\$15.96	
	PO#:	Voucher #: 101640		Invoice	Invoice No: 927102918			Paid Amt:	\$15.96
						10/15/2024		Check Amount:	\$15.96
0113	CHKG	93869	2176		City Sanitary		Check		
				E 01	005 810 000 000 334	Mthly Charge		\$139.23	
	PO#:	Voucher #: 101588		Invoice	Invoice No: 338392			Paid Amt:	\$139.23
				E 01	005 810 000 000 334	Maint Garbage		\$979.29	
	PO#:	Voucher #: 101589		Invoice	Invoice No: 338553			Paid Amt:	\$979.29
				E 01	005 810 000 000 334	Maint Garbage		\$857.61	
	PO#:	Voucher #: 101591		Invoice	Invoice No: 339483			Paid Amt:	\$857.61
				E 01	005 810 000 000 334	Maint Garbage		\$918.45	
	PO#:	Voucher #: 101590		Invoice	Invoice No: 339149			Paid Amt:	\$918.45
						10/15/2024		Check Amount:	\$2,894.58

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93870	5163		Cole Papers		Check	
				E 02	005 770 000 701 401	Food Service General Supplies		\$52.77
PO#:	Voucher #:	101592	Invoice		Invoice No: 10495398	10/15/2024	Paid Amt:	\$52.77
				E 02	005 770 000 701 401	Food Service General Supplies		\$222.76
PO#:	Voucher #:	101594	Invoice		Invoice No: 10494862	10/15/2024	Paid Amt:	\$222.76
							Check Amount:	\$275.53
0113	CHKG	93871	02631		COUNTRY INN & SUITES		Check	
				E 04	005 505 000 321 335	Pool		\$100.00
PO#:	Voucher #:	101595	Invoice		Invoice No: 2537996	10/15/2024	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0113	CHKG	93872	2241		KEMPS LLC		Check	
				E 02	005 770 000 710 495	Milk		\$450.85
PO#:	Voucher #:	101597	Invoice		Invoice No: 5403809	10/15/2024	Paid Amt:	\$450.85
				E 02	005 770 000 710 495	Milk		\$250.50
PO#:	Voucher #:	101598	Invoice		Invoice No: 5400809	10/15/2024	Paid Amt:	\$250.50
				E 02	005 770 000 710 495	Milk		\$452.85
PO#:	Voucher #:	101596	Invoice		Invoice No: 5412541	10/15/2024	Paid Amt:	\$452.85
							Check Amount:	\$1,154.20
0113	CHKG	93873	6387		Kramer, Dan		Check	
				E 01	021 296 073 000 305	9/17/24 Soccer Official		\$148.24
PO#:	Voucher #:	101276	Invoice		Invoice No: 9/12/2024	10/15/2024	Paid Amt:	\$148.24
							Check Amount:	\$148.24
0113	CHKG	93874	2312	REM2	MARCO TECHNOLOGIES LLC		Check	
				E 01	005 108 000 000 335	10/10/24 to 11/09/24		\$893.93
PO#:	Voucher #:	101600	Invoice		Invoice No: INV13039088	10/15/2024	Paid Amt:	\$893.93
							Check Amount:	\$893.93
0113	CHKG	93875	2360		McAllister, Renee		Check	
				E 01	021 296 073 000 305	10/8/24 Soccer Ticket Taker		\$40.00
PO#:	Voucher #:	101601	Invoice		Invoice No: 10/9/2024	10/15/2024	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0113	CHKG	93876	6761		Menards - Bemidji		Check	
				E 01	020 255 000 000 430	Supplies for Intro to Trades Class from 9/20/2		\$228.70
PO#: 19433	Voucher #:	101603	Invoice		Invoice No: 97679	10/15/2024	Paid Amt:	\$228.70
				E 01	020 255 000 000 430	Materials for Intro to Trades class		\$464.42
PO#: 19475	Voucher #:	101604	Invoice		Invoice No: 98309	10/15/2024	Paid Amt:	\$464.42
				E 01	020 255 000 000 430	Tools and Materials for Intro to Trades and W		\$191.72
PO#: 19476	Voucher #:	101605	Invoice		Invoice No: 98808	10/15/2024	Paid Amt:	\$191.72

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93876	6761		Menards - Bemidji		Check		
				E 01	020 255 000 000 430	Misc items for Intro to Trades Classes		\$70.66	
	PO#: 19417	Voucher #: 101606		Invoice	Invoice No: 97284	10/15/2024	Paid Amt:	\$70.66	
				E 01	020 255 000 000 430	Tools for Woods Class from 9/25/24		\$195.17	
	PO#: 19432	Voucher #: 101602		Invoice	Invoice No: 97943	10/15/2024	Paid Amt:	\$195.17	
				E 01	020 255 000 000 430	HS Ind Tech Instr Supplies		\$725.66	
	PO#:	Voucher #: 101607		Invoice	Invoice No: 96993	10/15/2024	Paid Amt:	\$725.66	
								Check Amount:	\$1,876.33
0113	CHKG	93877	6354		MNIAAA		Check		
				E 01	021 292 077 000 366	B&G Athl Staff Travel		\$420.00	
	PO#:	Voucher #: 101608		Invoice	Invoice No: 2025 MNIAAA Conf Fee	10/15/2024	Paid Amt:	\$420.00	
								Check Amount:	\$420.00
0113	CHKG	93878	1717		Nei Bottling Company		Check		
				E 02	005 770 000 701 401	Water for kitichen		\$16.00	
	PO#:	Voucher #: 101611		Invoice	Invoice No: 110155	10/15/2024	Paid Amt:	\$16.00	
				E 11	005 790 400 000 490	Wolf Pride Concessions		\$78.00	
	PO#:	Voucher #: 101612		Invoice	Invoice No: 110157	10/15/2024	Paid Amt:	\$78.00	
				E 11	005 790 400 000 490	Wolf Pride Concessions		\$357.00	
	PO#:	Voucher #: 101613		Invoice	Invoice No: 110158	10/15/2024	Paid Amt:	\$357.00	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$258.00	
	PO#:	Voucher #: 101610		Invoice	Invoice No: 110156	10/15/2024	Paid Amt:	\$258.00	
								Check Amount:	\$709.00
0113	CHKG	93879	3948		Northern Lakes Vending		Check		
				E 01	005 110 000 000 401	Water for Dist ofc		\$24.00	
	PO#:	Voucher #: 101614		Invoice	Invoice No: 5820:356250	10/15/2024	Paid Amt:	\$24.00	
				E 01	005 760 000 720 401	Water for Bus Garage		\$24.00	
	PO#:	Voucher #: 101615		Invoice	Invoice No: 5820:357967	10/15/2024	Paid Amt:	\$24.00	
								Check Amount:	\$48.00
0113	CHKG	93880	01368		NORTHWEST SERVICE COOP		Check		
				E 02	005 770 000 701 305	School Nutrition Visits 9/18/24		\$296.25	
	PO#:	Voucher #: 101616		Invoice	Invoice No: 10290	10/15/2024	Paid Amt:	\$296.25	
								Check Amount:	\$296.25
0113	CHKG	93881	6090		One Little Piggy, LLC		Check		
				E 04	005 505 000 321 401	Instructor Chunky Blanket, Paint Pour Class		\$290.00	
	PO#:	Voucher #: 101599		Invoice	Invoice No: 10/10/24	10/15/2024	Paid Amt:	\$290.00	
								Check Amount:	\$290.00
0113	CHKG	93882	1536	REMIT	ORIENTAL TRADING CO INC		Check		
				E 04	005 580 000 328 401	13747573 50pc color your own plastic flying		\$49.96	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93882	1536	REMIT	ORIENTAL TRADING CO INC		Check	
				E 04	005 580 000 328 401	13982729 Halloween glitter mosaic magnet cr		\$53.04
				E 04	005 580 000 328 401	14275982 Halloween giveawy make your ow		\$43.84
				E 04	005 580 000 328 401	13778544 Halloween pumpkin glasses craft k		\$58.24
				E 04	005 580 000 328 401	#48/9883 color your own medium halloween i		\$34.24
				E 04	005 580 000 328 401	13665957 Magic color scratch halloween pap		\$23.95
	PO#: 19439	Voucher #: 101617		Invoice	Invoice No: 73326591501	10/15/2024	Paid Amt:	\$263.27
							Check Amount:	\$263.27
0113	CHKG	93883	5523		Region 5A		Check	
				R 01	021 292 000 000 060	Cash ticket sales for section girls soccor 10/ε		\$125.00
	PO#:	Voucher #: 101609		Invoice	Invoice No: October 11, 2024	10/15/2024	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0113	CHKG	93884	6366		Rumble on the Red, LLC		Check	
				E 01	021 294 070 000 369	2025 Rumble on the Read Entry Fee 1/2-1/3/2		\$900.00
	PO#:	Voucher #: 101618		Invoice	Invoice No: October 8, 2024	10/15/2024	Paid Amt:	\$900.00
							Check Amount:	\$900.00
0113	CHKG	93885	3133		Super One Foods		Check	
				E 01	020 250 000 000 430	10.1.2024 Receipt		\$88.89
	PO#: 19477	Voucher #: 101619		Invoice	Invoice No: 00047317	10/15/2024	Paid Amt:	\$88.89
				E 01	020 250 000 000 430	10.9.2024 Receipt		\$70.68
	PO#: 19477	Voucher #: 101620		Invoice	Invoice No: 00037919	10/15/2024	Paid Amt:	\$70.68
				E 01	020 260 000 000 430	lab supplies		\$4.62
	PO#: 19458	Voucher #: 101621		Invoice	Invoice No: 00018280	10/15/2024	Paid Amt:	\$4.62
				E 04	005 580 000 325 430	Super One ECFE Snacks		\$221.42
	PO#: 19449	Voucher #: 101622		Invoice	Invoice No: 00018571	10/15/2024	Paid Amt:	\$221.42
							Check Amount:	\$385.61
0113	CHKG	93886	01836		Sysco North Dakota, Inc		Check	
				E 02	005 770 000 701 490	Regular - White		\$45.98
	PO#:	Voucher #: 101629		Credit	Invoice No: 253742826	10/15/2024	Paid Amt:	(\$45.98)
				E 02	005 770 000 701 490	Regular - White		\$828.98
				E 02	005 770 000 705 490	Breakfast - Pink		\$814.98
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$302.97
	PO#:	Voucher #: 101625		Invoice	Invoice No: 253741249	10/15/2024	Paid Amt:	\$1,946.93
				E 02	005 770 000 701 490	Regular - White		\$2,747.17
				E 02	005 770 000 705 490	Breakfast - Pink		\$614.21
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$358.31
	PO#:	Voucher #: 101624		Invoice	Invoice No: 253738596	10/15/2024	Paid Amt:	\$3,719.69
				E 02	005 770 000 701 490	Regular - White		\$1,324.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93886	01836		Sysco North Dakota, Inc		Check		
				E 02	005 770 000 705 490	Breakfast - Pink		\$260.13	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$399.36	
PO#:	Voucher #:	101626	Invoice		Invoice No: 253744445	10/15/2024	Paid Amt:	\$1,984.37	
				E 02	005 770 000 701 490	Regular - White		\$40.20	
PO#:	Voucher #:	101627	Invoice		Invoice No: 253738595	10/15/2024	Paid Amt:	\$40.20	
				E 02	005 770 000 701 490	Regular - White		\$1,720.22	
				E 02	005 770 000 705 490	Breakfast - Pink		\$966.61	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$78.31	
				E 11	005 790 000 000 401	6-8 Gr Snacks Purple		\$61.94	
PO#:	Voucher #:	101641	Invoice		Invoice No: 253746717	10/15/2024	Paid Amt:	\$2,827.08	
				E 11	005 790 400 000 490	Concession		\$156.24	
PO#:	Voucher #:	101628	Invoice		Invoice No: 253738597	10/15/2024	Paid Amt:	\$156.24	
							Check Amount:	\$10,628.53	
0113	CHKG	93887	6111		Systematic Technologies, LLC		Check		
				E 05	005 865 000 363 520	Cat6 Cabling Additions		\$5,657.00	
PO#:	Voucher #:	101623	Invoice		Invoice No: 3.0953	10/15/2024	Paid Amt:	\$5,657.00	
							Check Amount:	\$5,657.00	
0113	CHKG	93888	6075		TeleTeachers, Inc.		Check		
				E 01	005 404 000 740 394	DW Phys Imp SPED Pay to Oth Agencies		\$9,401.35	
PO#:	Voucher #:	101630	Invoice		Invoice No: 2288	10/15/2024	Paid Amt:	\$9,401.35	
							Check Amount:	\$9,401.35	
0113	CHKG	93889	02398		US Foodservice		Check		
				E 02	005 770 000 701 490	Regular - White		\$75.04	
PO#:	Voucher #:	101632	Invoice		Invoice No: 5834072	10/15/2024	Paid Amt:	\$75.04	
				E 02	005 770 000 705 490	Breakfast - Pink		\$399.92	
				E 02	005 770 000 701 490	Regular - White		\$548.15	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$222.33	
				E 11	005 790 000 000 401	6-8 Grade Snacks		\$135.77	
PO#:	Voucher #:	101631	Invoice		Invoice No: 5834071	10/15/2024	Paid Amt:	\$1,306.17	
							Check Amount:	\$1,381.21	
0113	CHKG	93890	02124		Walker Home Center		Check		
				E 01	020 211 000 000 401	Fridge		\$1,074.99	
PO#:	Voucher #:	101633	Invoice		Invoice No: 711793	10/15/2024	Paid Amt:	\$1,074.99	
				E 01	005 810 000 000 401	Maint Non Instr Supplies		\$107.73	
PO#:	Voucher #:	101635	Invoice		Invoice No: 711481	10/15/2024	Paid Amt:	\$107.73	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93890	02124		Walker Home Center		Check
				E 01	005 810 000 000 401	Maint Non Instr Supplies	\$28.95
PO#:	Voucher #:	101634	Invoice		Invoice No: 712233	10/15/2024	Paid Amt: \$28.95
							Check Amount: \$1,211.67
0113	CHKG	93891	6179		Walker Hotel		Check
				E 01	005 404 000 372 433	SWIMMING FOR OCTOBER-MAY FOR 5 STUDI	\$500.00
PO#: 19450	Voucher #:	101636	Invoice		Invoice No: 500	10/15/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0113	CHKG	93892	6776		WHA Baseball Booster Club		Check
				E 11	005 790 400 000 401	40% Sales from Dates Worked 9/21/24	\$836.80
PO#:	Voucher #:	101637	Invoice		Invoice No: 9/25/24	10/15/2024	Paid Amt: \$836.80
							Check Amount: \$836.80
0113	CHKG	93893	3452		White, David		Check
				E 01	021 296 067 000 305	9/14/24 Volleyball Official	\$240.00
PO#:	Voucher #:	101639	Invoice		Invoice No: 10/14/24	10/15/2024	Paid Amt: \$240.00
							Check Amount: \$240.00
0113	CHKG	93894	6134		Wicklund, Tonia		Check
				E 01	021 296 067 000 305	10/10/24 Volleyball Official	\$80.00
PO#:	Voucher #:	101638	Invoice		Invoice No: 10/10/2024	10/15/2024	Paid Amt: \$80.00
							Check Amount: \$80.00
0113	CHKG	93895	01211		Auto Value		Check
				E 01	005 760 000 720 401	Multi Purpose	\$69.90
PO#:	Voucher #:	101681	Invoice		Invoice No: 32279516	10/22/2024	Paid Amt: \$69.90
				E 01	005 760 000 720 401	Orange Lightning	\$14.99
PO#:	Voucher #:	101682	Invoice		Invoice No: 32279763	10/22/2024	Paid Amt: \$14.99
				E 01	005 760 000 720 401	Flexfill	\$151.92
PO#:	Voucher #:	101678	Invoice		Invoice No: 32279519	10/22/2024	Paid Amt: \$151.92
				E 01	005 760 000 720 401	Brake Drum	\$153.99
PO#:	Voucher #:	101687	Invoice		Invoice No: 32279795	10/22/2024	Paid Amt: \$153.99
				E 01	005 760 000 720 401	Filter Wrench	\$12.99
PO#:	Voucher #:	101685	Invoice		Invoice No: 32279837	10/22/2024	Paid Amt: \$12.99
				E 01	005 760 000 720 401	Brake Parts Cleaner	\$119.76
PO#:	Voucher #:	101680	Invoice		Invoice No: 32279285	10/22/2024	Paid Amt: \$119.76
				E 01	005 760 000 720 401	HD Brake Shoes	\$385.28
PO#:	Voucher #:	101679	Invoice		Invoice No: 32279788	10/22/2024	Paid Amt: \$385.28
				E 01	005 760 000 720 401	Mapp Gas Cyl	\$72.98
PO#:	Voucher #:	101686	Invoice		Invoice No: 32279833	10/22/2024	Paid Amt: \$72.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93895	01211		Auto Value		Check	
				E 01	005 760 000 720 401	Wheel Seal		\$83.98
PO#:	Voucher #:	101683	Invoice	Invoice No:	32279904	10/22/2024	Paid Amt:	\$83.98
				E 01	005 760 000 720 401	5qt 10w30		\$74.02
PO#:	Voucher #:	101684	Invoice	Invoice No:	32279959	10/22/2024	Paid Amt:	\$74.02
							Check Amount:	\$1,139.81
0113	CHKG	93896	6738		Beacon Athletics LLC		Check	
				E 01	021 292 077 302 530	270-100-010 Beacon Tarp Cart System		\$1,659.00
				E 01	021 292 077 302 530	Shipping and Handling		\$265.44
PO#: 19462	Voucher #:	101674	Invoice	Invoice No:	0600128-IN	10/22/2024	Paid Amt:	\$1,924.44
							Check Amount:	\$1,924.44
0113	CHKG	93897	5418		Bemidji Coop Assn		Check	
				E 01	005 760 000 720 401	Transp To/Fr Supplies		\$1,870.00
PO#:	Voucher #:	101688	Invoice	Invoice No:	12687	10/22/2024	Paid Amt:	\$1,870.00
							Check Amount:	\$1,870.00
0113	CHKG	93898	6538		Benefit Extras, Inc.		Check	
				E 01	005 110 000 000 305	Retiree Billing		\$751.25
PO#:	Voucher #:	101675	Invoice	Invoice No:	125214	10/22/2024	Paid Amt:	\$751.25
							Check Amount:	\$751.25
0113	CHKG	93899	00015		Berry, Ronald		Check	
				E 01	021 296 067 000 305	Scbrd Oper Volleyball 8/27,29,9/5,9,26,10/3,;		\$320.00
PO#:	Voucher #:	101676	Invoice	Invoice No:	8/27	10/22/2024	Paid Amt:	\$320.00
							Check Amount:	\$320.00
0113	CHKG	93900	5382		CarQuest of Bemidji		Check	
				E 01	005 760 000 720 401	M18 Grease gun kit		\$330.36
PO#:	Voucher #:	101689	Invoice	Invoice No:	12840-668086	10/22/2024	Paid Amt:	\$330.36
				E 01	005 760 000 720 401	Chill Winter Blade		\$52.56
PO#:	Voucher #:	101690	Invoice	Invoice No:	12840-668960	10/22/2024	Paid Amt:	\$52.56
				E 01	005 760 000 720 401	Brk Cal w hdw-Rmfd		\$90.00
PO#:	Voucher #:	101691	Credit	Invoice No:	12840-664661	10/22/2024	Paid Amt:	(\$90.00)
							Check Amount:	\$292.92
0113	CHKG	93901	01171		City of Walker		Check	
				E 01	005 715 000 342 310	24/25 Annual Contract-school Resource Offic		\$71,716.05
PO#:	Voucher #:	101587	Invoice	Invoice No:	2024/2025	10/22/2024	Paid Amt:	\$71,716.05
							Check Amount:	\$71,716.05

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93902	6670		Eckes, Jeffery A.		Check
				E 01	021 294 066 000 305	10/16 football Official	\$125.00
PO#:	Voucher #:	101677	Invoice	Invoice No:	10/16/2024	10/22/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0113	CHKG	93903	6569	REMIT	Ellingson Plumbing, Heating, A/C & Electrical		Check
				E 05	005 865 000 380 350	Field Service Adjust all flat plate zones	\$165.00
PO#:	Voucher #:	101673	Invoice	Invoice No:	269577	10/22/2024	Paid Amt: \$165.00
							Check Amount: \$165.00
0113	CHKG	93904	3707		Herc-U-Lift Inc		Check
				E 05	005 865 000 347 305	Planned Maintenance annual Inspection	\$157.00
PO#:	Voucher #:	101692	Invoice	Invoice No:	W653865-1	10/22/2024	Paid Amt: \$157.00
				E 05	005 865 000 347 305	Planned Maintenance annual Inspection	\$157.00
PO#:	Voucher #:	101693	Invoice	Invoice No:	W653866-1	10/22/2024	Paid Amt: \$157.00
							Check Amount: \$314.00
0113	CHKG	93905	6129		Hiller Stores, Inc.		Check
				E 05	005 865 000 379 520	Final payment	\$18,900.00
PO#:	Voucher #:	101722	Invoice	Invoice No:	2119142 Remaining	10/22/2024	Paid Amt: \$18,900.00
							Check Amount: \$18,900.00
0113	CHKG	93906	01093		HOUGHTON MIFFLIN CO		Check
				E 01	020 400 000 000 433	1840233 9780358766216 Read 180 Code Bor	\$0.00
				E 01	020 400 000 000 433	1840233 9780358766216 Read 180 Code Bor	\$300.00
				E 01	010 407 000 372 433	Shipping	\$48.00
PO#: 19452	Voucher #:	101694	Invoice	Invoice No:	956193288	10/22/2024	Paid Amt: \$348.00
							Check Amount: \$348.00
0113	CHKG	93907	2822		Innovative Office Solutions, LLC		Check
				E 01	010 050 000 000 401	HONCMS1AUR10 CHAIR,CONVRGNC,TSK,AC	\$310.09
PO#: 19468	Voucher #:	101695	Invoice	Invoice No:	IN4664713	10/22/2024	Paid Amt: \$310.09
							Check Amount: \$310.09
0113	CHKG	93908	6759		Jim's Trailers Plus Marine		Check
				E 01	005 760 000 720 401	205/75R15 with 15" Silver Mod Wheel	\$199.99
PO#:	Voucher #:	101696	Invoice	Invoice No:	640	10/22/2024	Paid Amt: \$199.99
				E 01	005 760 000 720 401	Licenses/Registration	\$662.50
PO#:	Voucher #:	101697	Invoice	Invoice No:	622	10/22/2024	Paid Amt: \$662.50
							Check Amount: \$862.49
0113	CHKG	93909	4408		Knight, Taylor		Check
				E 01	021 294 066 000 305	10/4/24 football Chain Gang Crew	\$45.00
PO#:	Voucher #:	101698	Invoice	Invoice No:	10/16/2024	10/22/2024	Paid Amt: \$45.00
							Check Amount: \$45.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93910	6746		MacFarlane, Jackson Wayne		Check
				E 01	021 294 066 000 305	10/14 & 15 Football Official	\$125.00
PO#:	Voucher #:	101699	Invoice	Invoice No:	10/14/2024	10/22/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0113	CHKG	93911	2360		McAllister, Renee		Check
				E 01	021 296 073 000 305	Soccer	\$40.00
				E 01	021 296 067 000 305	Volleyball	\$40.00
				E 01	021 296 067 000 305	Volleyball	\$40.00
				E 01	021 294 066 000 305	Football	\$40.00
PO#:	Voucher #:	101700	Invoice	Invoice No:	10/6/2024	10/22/2024	Paid Amt: \$160.00
							Check Amount: \$160.00
0113	CHKG	93912	01277		MESPA		Check
				E 01	005 640 000 316 366	Registration for MESPA Institute 2025	\$500.00
PO#: 19482	Voucher #:	101706	Invoice	Invoice No:	18427	10/22/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0113	CHKG	93913	2806		Midwest Bus Parts, Inc		Check
				E 01	005 760 000 720 401	Defender Electric Stop Arm	\$412.25
PO#:	Voucher #:	101702	Invoice	Invoice No:	206441	10/22/2024	Paid Amt: \$412.25
				E 01	005 760 000 720 401	Defender Elec and Adj Arm	\$440.85
PO#:	Voucher #:	101703	Credit	Invoice No:	206441CM	10/22/2024	Paid Amt: (\$440.85)
				E 01	005 760 000 720 401	Cushon Convex and Mirror	\$196.90
PO#:	Voucher #:	101704	Invoice	Invoice No:	207295	10/22/2024	Paid Amt: \$196.90
				E 01	005 760 000 720 401	Steering Column	\$204.80
PO#:	Voucher #:	101705	Invoice	Invoice No:	206484	10/22/2024	Paid Amt: \$204.80
				E 01	005 760 000 720 401	Adj. Arm	\$28.60
PO#:	Voucher #:	101701	Invoice	Invoice No:	206449	10/22/2024	Paid Amt: \$28.60
							Check Amount: \$401.70
0113	CHKG	93914	01134		Minnesota School Boards Association		Check
				E 01	005 010 000 000 366	2024 School Board Self-Evaluation In-Service	\$1,095.00
PO#:	Voucher #:	101707	Invoice	Invoice No:	INV-11157-L5N3S6	10/22/2024	Paid Amt: \$1,095.00
							Check Amount: \$1,095.00
0113	CHKG	93915	3945		Moondance Events		Check
				E 21	020 298 081 301 401	Homecoming Dinner at Moondance -	\$2,533.40
PO#: 19485	Voucher #:	101721	Invoice	Invoice No:	08	10/22/2024	Paid Amt: \$2,533.40
							Check Amount: \$2,533.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93916	3968		Naylor's Heating&Refrigeration		Check
				E 02	005 770 000 701 350 Dishwahr Repair		\$1,022.06
	PO#:	Voucher #:	101708	Invoice	Invoice No: 157915	10/22/2024	Paid Amt: \$1,022.06
							Check Amount: \$1,022.06
0113	CHKG	93917	5354		North Central Bus & Equipment, Inc.		Check
				E 01	005 760 000 720 401 Transp To/Fr Supplies		\$226.18
	PO#:	Voucher #:	101711	Invoice	Invoice No: 316349	10/22/2024	Paid Amt: \$226.18
				E 01	005 760 000 720 401 Transp To/Fr Supplies		\$153.92
	PO#:	Voucher #:	101709	Invoice	Invoice No: 316792	10/22/2024	Paid Amt: \$153.92
				E 01	005 760 000 720 401 Transp To/Fr Supplies		\$185.34
	PO#:	Voucher #:	101710	Invoice	Invoice No: 316557	10/22/2024	Paid Amt: \$185.34
				E 01	005 760 000 720 401 Transp To/Fr Supplies		\$900.20
	PO#:	Voucher #:	101712	Invoice	Invoice No: 316794	10/22/2024	Paid Amt: \$900.20
							Check Amount: \$1,465.64
0113	CHKG	93918	3948		Northern Lakes Vending		Check
				E 01	005 110 000 000 401 Water for District Office		\$28.00
	PO#:	Voucher #:	101713	Invoice	Invoice No: 5820:359062	10/22/2024	Paid Amt: \$28.00
							Check Amount: \$28.00
0113	CHKG	93919	6699		Potty Shacks		Check
				E 01	021 292 077 000 335 Service Toilet		\$500.00
	PO#:	Voucher #:	101715	Invoice	Invoice No: 07-16584	10/22/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0113	CHKG	93920	4079		Ruen, Kevin		Check
				E 01	021 294 066 000 305 10/16/24 football Official		\$125.00
	PO#:	Voucher #:	101714	Invoice	Invoice No: 10/14/2024	10/22/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0113	CHKG	93921	6440		Sico America Inc		Check
				E 01	005 810 000 000 350 Stool		\$576.00
				E 01	005 810 000 000 350 frieght		\$26.52
	PO#:	Voucher #:	101716	Invoice	Invoice No: 3045637	10/22/2024	Paid Amt: \$602.52
							Check Amount: \$602.52
0113	CHKG	93922	6162		Star Autism Support, Inc		Check
				E 01	010 411 000 372 433 1011 STAR Program Level I Kit - Second Editio		\$423.00
				E 01	010 411 000 372 433 Freight		\$42.30
	PO#: 19454	Voucher #:	101717	Invoice	Invoice No: 31101	10/22/2024	Paid Amt: \$465.30
							Check Amount: \$465.30
0113	CHKG	93923	3834		Tech Check		Check
				E 05	005 630 000 795 555 Phone System		\$12,376.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93923	3834		Tech Check		Check
				E 05	005 630 000 795 555 Door Intercom		\$2,855.89
				E 05	005 630 000 795 555 Phone System		\$45.79
PO#:	19240	Voucher #:	101718	Invoice	Invoice No: 56221	10/22/2024	Paid Amt: \$15,277.68
							Check Amount: \$15,277.68
0113	CHKG	93924	5372		Weeks Automotive LLC		Check
				E 01	005 760 000 720 305 October 1-15th		\$6,206.46
PO#:		Voucher #:	101719	Invoice	Invoice No: 7852	10/22/2024	Paid Amt: \$6,206.46
							Check Amount: \$6,206.46
0113	CHKG	93925	6134		Wicklund, Tonia		Check
				E 01	021 296 067 000 305 10/15/24 Volleyball Official		\$80.00
PO#:		Voucher #:	101720	Invoice	Invoice No: 10/15/2024	10/22/2024	Paid Amt: \$80.00
							Check Amount: \$80.00
0113	CHKG	93926	6612		AEDSUPERSTORE.COM		Check
				E 01	005 720 000 000 401 Heartsine Samaritan Pad-Pak- battery and pac		\$912.00
PO#:	19479	Voucher #:	101728	Invoice	Invoice No: INV3501212	10/30/2024	Paid Amt: \$912.00
							Check Amount: \$912.00
0113	CHKG	93927	5113		APG Media of MN		Check
				E 01	005 110 000 000 305 Notice of General Election		\$120.50
PO#:		Voucher #:	101779	Invoice	Invoice No: AD#184286 10/23/2024	10/30/2024	Paid Amt: \$120.50
							Check Amount: \$120.50
0113	CHKG	93928	01211		Auto Value		Check
				E 01	005 760 000 720 401 Air Dry Cartridge		\$327.00
PO#:		Voucher #:	101723	Invoice	Invoice No: 32280171	10/30/2024	Paid Amt: \$327.00
				E 01	005 760 000 720 401 7pc impact u-joint		\$18.50
PO#:		Voucher #:	101780	Invoice	Invoice No: 32280204	10/30/2024	Paid Amt: \$18.50
				E 01	005 760 000 720 401 Type Cartridge		\$368.30
PO#:		Voucher #:	101724	Invoice	Invoice No: 32280172	10/30/2024	Paid Amt: \$368.30
				E 01	005 760 000 720 401 Tire Carrier		\$34.99
PO#:		Voucher #:	101725	Invoice	Invoice No: 32280175	10/30/2024	Paid Amt: \$34.99
				E 01	005 760 000 720 401 1/2F x 3/8M Impact		\$5.49
PO#:		Voucher #:	101726	Invoice	Invoice No: 32280199	10/30/2024	Paid Amt: \$5.49
							Check Amount: \$754.28
0113	CHKG	93929	01866	REMIT	BEMIDJI STATE UNIVERSITY		Check
				E 01	998 211 000 000 390 PSEO Students		\$8,971.55
PO#:		Voucher #:	101776	Invoice	Invoice No: Fall 2024	10/30/2024	Paid Amt: \$8,971.55
							Check Amount: \$8,971.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93930	6653		Brace, Codee		Check		
				E 01	021 294 066 000 305	10/16/24 Football Scoreboard operator		\$45.00	
PO#:	Voucher #:	101785		Invoice	Invoice No: 10/17/2024	10/30/2024	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0113	CHKG	93931	2216		BSN SPORTS, LLC		Check		
				E 01	021 294 084 000 401	#5A1010BHS1SST Wilson High School SST B		\$743.94	
				E 01	021 294 084 000 401	#JGSBLDZ Jugs Small Ball Dozen		\$48.00	
				E 01	021 294 084 000 401	#K11059 Tanner Tee 26-43"		\$219.98	
				E 01	021 294 084 000 401	#RWCSV2A Grap-Adult Velo 2.0 Catchers Se		\$449.99	
				E 01	021 294 084 000 401	#1471585 Smushballs		\$55.98	
				E 01	021 294 084 000 401	Shipping and Handling		\$151.80	
PO#: 19466	Voucher #:	101730		Invoice	Invoice No: 927429851	10/30/2024	Paid Amt:	\$1,669.69	
				E 01	021 294 068 000 401	#NSPHG Legacy TF-1000 29.5" NFHS (Laser		\$959.88	
				E 01	021 294 068 000 401	Shipping and Handling		\$95.99	
PO#: 19467	Voucher #:	101731		Invoice	Invoice No: 927448319	10/30/2024	Paid Amt:	\$1,055.87	
				E 01	005 810 000 000 401	AG5017--Vital Polo Black		\$228.00	
				E 01	005 810 000 000 401	AG5017--Vital Polo Graphite		\$228.00	
				E 01	005 810 000 000 401	AG5017--Vital Polo Royal		\$114.00	
				E 01	005 810 000 000 401	NSPHG--Dry Zone LS Polo Black		\$38.00	
				E 01	005 810 000 000 401	LETTERWOI Internal Decoration		\$0.00	
				E 01	005 810 000 000 401	Shipping		\$32.00	
PO#: 19404	Voucher #:	101729		Invoice	Invoice No: 927429846	10/30/2024	Paid Amt:	\$640.00	
							Check Amount:	\$3,365.56	
0113	CHKG	93932	6734		CERTUS		Check		
				E 01	020 255 000 000 430	S/P2 Welding Bundle: School Credential Editio		\$399.00	
				E 01	020 255 000 000 430	S/P2 Construction Bundle: School Credential E		\$399.00	
				E 01	020 255 000 000 430	S/P2 Automotive Service Bundle: School Cred		\$399.00	
PO#: 19323	Voucher #:	101734		Invoice	Invoice No: #INTELE12342	10/30/2024	Paid Amt:	\$1,197.00	
							Check Amount:	\$1,197.00	
0113	CHKG	93933	5163		Cole Papers		Check		
				E 01	005 810 000 000 401	Bath Tissue		\$504.64	
PO#:	Voucher #:	101732		Invoice	Invoice No: 10497191	10/30/2024	Paid Amt:	\$504.64	
				E 02	005 770 000 701 401	Microwaveable & combo pack		\$52.63	
PO#:	Voucher #:	101733		Invoice	Invoice No: 10499120	10/30/2024	Paid Amt:	\$52.63	
							Check Amount:	\$557.27	
0113	CHKG	93934	6378		Digiovanni, Jeremy		Check		
				E 04	005 505 000 321 401	Meals		\$49.72	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93934	6378		Digiovanni, Jeremy		Check
				E 04	005 505 000 321 401 Mileage		\$178.22
PO#:	Voucher #:	101784	Invoice	Invoice No:	October 29,2024	10/30/2024	Paid Amt: \$227.94
							Check Amount: \$227.94
0113	CHKG	93935	6778		Eqiwaateshkaang Aubid		Check
				E 01	005 605 000 320 305 Wild rice Processing demo 9/25/24 Full Day		\$500.00
PO#:	Voucher #:	101735	Invoice	Invoice No:	10/22/24	10/30/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0113	CHKG	93936	6416		German, Lucas Tim		Check
				E 01	021 294 066 000 305 10/22/24 football Scoreboard Operator		\$50.00
PO#:	Voucher #:	101786	Invoice	Invoice No:	10/22/2024	10/30/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
0113	CHKG	93937	3793		Handyman's Inc		Check
				E 01	005 810 000 000 401 Faucet		\$183.50
PO#:	Voucher #:	101759	Invoice	Invoice No:	464270	10/30/2024	Paid Amt: \$183.50
				E 01	005 810 000 000 401 Builders Hardware		\$366.50
PO#:	Voucher #:	101736	Invoice	Invoice No:	463157	10/30/2024	Paid Amt: \$366.50
							Check Amount: \$550.00
0113	CHKG	93938	6721		Harper, Jeffrey		Check
				E 01	005 605 000 320 305 Wild Rice Processing demo 9/25/24 half day		\$250.00
PO#:	Voucher #:	101737	Invoice	Invoice No:	10/22/24	10/30/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
0113	CHKG	93939	6504		Highum, Thomas M.		Check
				E 01	021 294 066 000 305 10/16/24 fottball Official		\$125.00
PO#:	Voucher #:	101787	Invoice	Invoice No:	10/17/2024	10/30/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0113	CHKG	93940	01093		HOUGHTON MIFFLIN CO		Check
				E 01	020 400 000 000 433 1879019 9780358988281 Math 180 Addition,		\$150.00
				E 01	020 400 000 000 433 1879021 9780358988298 Math 180 Addition,		\$474.00
				E 01	020 400 000 000 433 Shipping		\$99.84
PO#: 19471	Voucher #:	101738	Invoice	Invoice No:	956194798	10/30/2024	Paid Amt: \$723.84
							Check Amount: \$723.84
0113	CHKG	93941	6570		Johnson, Annette Lee		Check
				E 01	005 605 000 320 305 Beading instruction		\$975.00
				E 01	005 605 000 320 305 Mileage		\$90.58
				E 01	020 790 000 320 490 Meals		\$79.68
PO#:	Voucher #:	101739	Invoice	Invoice No:	10/24/24	10/30/2024	Paid Amt: \$1,145.26
							Check Amount: \$1,145.26

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93942	2312	REM1	MARCO Technologies LLC		Check
				E 01	005 108 000 000 335	10/10/24 to 11/10/24	\$3,611.60
PO#:	Voucher #:	101741	Invoice	Invoice No:	540481975	10/30/2024	Paid Amt: \$3,611.60
							Check Amount: \$3,611.60
0113	CHKG	93943	1310		MARICH, COLBY		Check
				E 01	021 294 070 000 366	Meals and Mileage U of M Coaches Clinic	\$327.15
PO#:	Voucher #:	101740	Invoice	Invoice No:	10/28/24	10/30/2024	Paid Amt: \$327.15
							Check Amount: \$327.15
0113	CHKG	93944	2101		MASC		Check
				E 21	020 298 081 301 401	MASC Membership - High School	\$85.00
PO#: 19498	Voucher #:	101742	Invoice	Invoice No:	3718	10/30/2024	Paid Amt: \$85.00
							Check Amount: \$85.00
0113	CHKG	93945	2360		McAllister, Renee		Check
				E 01	021 296 067 000 305	10/15/24 Volleyball Libero Tracker	\$40.00
				E 01	021 294 066 000 305	10/16/2024 Football Ticket Taker	\$40.00
				E 01	021 294 066 000 305	10/22/2024 football Ticket Taker	\$40.00
PO#:	Voucher #:	101788	Invoice	Invoice No:	10/17/24	10/30/2024	Paid Amt: \$120.00
							Check Amount: \$120.00
0113	CHKG	93946	6573		Michaud, James		Check
				E 01	005 790 000 320 490	Fall Feast and Healing Walk meal catering	\$2,612.50
PO#:	Voucher #:	101743	Invoice	Invoice No:	10/22/24	10/30/2024	Paid Amt: \$2,612.50
							Check Amount: \$2,612.50
0113	CHKG	93947	02429		MN DEPT OF HEALTH		Check
				E 02	005 770 000 701 820	7/1/2024-6/30/2025	\$700.00
PO#:	Voucher #:	101781	Invoice	Invoice No:	2025 License Fee	10/30/2024	Paid Amt: \$700.00
				E 02	005 770 000 701 820	7/1/2024-6/30/2025	\$700.00
PO#:	Voucher #:	101782	Invoice	Invoice No:	2025 License Fee	10/30/2024	Paid Amt: \$700.00
							Check Amount: \$1,400.00
0113	CHKG	93948	6447		North Country Electrical Services Inc		Check
				E 05	005 865 000 370 350	HS Gym Hoop Control	\$125.00
PO#:	Voucher #:	101747	Invoice	Invoice No:	2760	10/30/2024	Paid Amt: \$125.00
				E 05	005 865 000 370 350	hs Gym two large ceiling fans replaced	\$1,107.39
PO#:	Voucher #:	101748	Invoice	Invoice No:	2757	10/30/2024	Paid Amt: \$1,107.39
				E 05	005 865 000 370 350	AHU4VFD	\$125.00
PO#:	Voucher #:	101749	Invoice	Invoice No:	2759	10/30/2024	Paid Amt: \$125.00
				E 05	005 865 000 370 350	Damaged Light Switches	\$327.99
PO#:	Voucher #:	101750	Invoice	Invoice No:	2758	10/30/2024	Paid Amt: \$327.99
							Check Amount: \$1,685.38

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93949	3948		Northern Lakes Vending		Check
				E 01	005 760 000 720 401 Water for bus garage		\$27.00
	PO#:	Voucher #:	101751	Invoice	Invoice No: 5820:358965	10/30/2024	Paid Amt: \$27.00
							Check Amount: \$27.00
0113	CHKG	93950	5208		Northland Comm & Tech College		Check
				E 01	020 211 000 000 460 Sale of textbooks OCHS Fall 2022		\$3,303.75
	PO#:	Voucher #:	101775	Invoice	Invoice No: CI0000003040	10/30/2024	Paid Amt: \$3,303.75
							Check Amount: \$3,303.75
0113	CHKG	93951	6586		Novak, Sydney		Check
				E 01	005 605 000 320 305 Wild Rice Processing Demo 9/25/24 half day		\$250.00
	PO#:	Voucher #:	101752	Invoice	Invoice No: 10/22/24	10/30/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
0113	CHKG	93952	6027		Paul Bunyan Natural Gas		Check
				E 01	005 810 000 000 440 Mthly Charge		\$1,937.69
	PO#:	Voucher #:	101754	Invoice	Invoice No: 660359.01 10/24/24	10/30/2024	Paid Amt: \$1,937.69
				E 01	005 810 000 000 440 Mthly Charge		\$23.44
	PO#:	Voucher #:	101753	Invoice	Invoice No: 660360.01 10/24/24	10/30/2024	Paid Amt: \$23.44
							Check Amount: \$1,961.13
0113	CHKG	93953	00344		Pfeiffer, Aaron		Check
				E 01	021 292 077 000 366 Reimb mileage Pole Vault Poles		\$230.48
	PO#:	Voucher #:	101755	Invoice	Invoice No: 10/25/24	10/30/2024	Paid Amt: \$230.48
							Check Amount: \$230.48
0113	CHKG	93954	01591		PITNEY BOWES Purchase Power		Check
				E 01	005 110 000 000 329 Postage		\$1,901.00
	PO#:	Voucher #:	101756	Invoice	Invoice No: October 13, 2024	10/30/2024	Paid Amt: \$1,901.00
							Check Amount: \$1,901.00
0113	CHKG	93955	6699		Potty Shacks		Check
				E 01	021 292 077 000 335 Unit Rental 6/3 to 7/1/24		\$500.00
	PO#:	Voucher #:	101757	Invoice	Invoice No: 07-15419	10/30/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0113	CHKG	93956	5012		Region 6 A		Check
				R 01	021 294 066 000 060 Ticket Sales for Section football 10/22/24		\$2,175.00
	PO#:	Voucher #:	101744	Invoice	Invoice No: October 28, 2024	10/30/2024	Paid Amt: \$2,175.00
							Check Amount: \$2,175.00
0113	CHKG	93957	2721		Region 8A, MSHSL		Check
				E 01	020 258 061 000 369 MSHSL Solo Contest		\$180.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93957	2721		Region 8A, MSHSL		Check
				E 01	020 258 062 000 369	MSHSL Solo Contest	\$90.00
	PO#:	Voucher #:	101758	Invoice	Invoice No: 10-25-24	10/30/2024	Paid Amt: \$270.00
							Check Amount: \$270.00
0113	CHKG	93958	3121		RTS		Check
				E 01	005 810 000 000 320	Mthly Charge	\$5.45
	PO#:	Voucher #:	101760	Invoice	Invoice No: 38396	10/30/2024	Paid Amt: \$5.45
							Check Amount: \$5.45
0113	CHKG	93959	01862		SCHOOL SPECIALTY, LLC		Check
				E 01	010 412 000 372 433	084902 School Smart 2-Pocket Folders with F	\$15.92
				E 01	010 412 000 372 433	1371571 Crayola Washable Dry Erase Crayor	\$34.68
				E 01	010 412 000 372 433	2129857 Achieve It! Number Lines 0 to 30, Se	\$50.64
				E 01	010 412 000 372 433	2098317 Hand2Mind Number Paths, Grades K	\$27.03
				E 01	010 412 000 372 433	1568034 Teacher Created Resources Large S	\$16.70
				E 01	010 412 000 372 433	1568035 Teacher Created Resources Large S	\$16.70
				E 01	010 412 000 372 433	1568037 Teacher Created Resources Large S	\$16.70
				E 01	010 412 000 372 433	1568038 Teacher Created Resources Large S	\$16.70
				E 01	010 412 000 372 433	2020312 JLAB Audio Studio Wireless Over-Ea	\$39.52
				E 01	010 412 000 372 433	2105110 Bouncyband Sensory Peanut Ball Ite	\$53.94
				E 01	010 412 000 372 433	1387968 Handwriting Without Tears Flip Cray	\$60.44
	PO#: 19448	Voucher #:	101763	Invoice	Invoice No: 308104643105	10/30/2024	Paid Amt: \$348.97
							Check Amount: \$348.97
0113	CHKG	93960	6190		Schroeder, Sara		Check
				E 04	005 505 000 321 401	October 23 Art Class Instructor	\$175.00
	PO#:	Voucher #:	101762	Invoice	Invoice No: 10/24/24	10/30/2024	Paid Amt: \$175.00
							Check Amount: \$175.00
0113	CHKG	93961	2085		SOUTHWEST MN STATE UNIV		Check
				E 01	020 211 000 000 390	Fall Sememster 2024	\$13,200.00
	PO#:	Voucher #:	101764	Invoice	Invoice No: C10000002907	10/30/2024	Paid Amt: \$13,200.00
							Check Amount: \$13,200.00
0113	CHKG	93962	6777		Springer, Gregory A		Check
				E 01	021 294 066 000 305	10/16/2024 Football Official	\$205.40
	PO#:	Voucher #:	101789	Invoice	Invoice No: 10/18/2024	10/30/2024	Paid Amt: \$205.40
							Check Amount: \$205.40
0113	CHKG	93963	3133		Super One Foods		Check
				E 01	020 250 000 000 430	Food Receipt for 10/15/2024	\$35.28
	PO#: 19497	Voucher #:	101765	Invoice	Invoice No: 00051524	10/30/2024	Paid Amt: \$35.28

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93963	3133		Super One Foods		Check		
				E 01	020 250 000 000 430	Food Receipt for 10/22/2024		\$60.00	
	PO#: 19497	Voucher #: 101766		Invoice	Invoice No: 00026133	10/30/2024	Paid Amt:	\$60.00	
				E 01	020 260 000 000 430	Lab supplies		\$12.66	
	PO#: 19493	Voucher #: 101768		Invoice	Invoice No: 00053486	10/30/2024	Paid Amt:	\$12.66	
				E 01	020 790 000 320 490	Frybread Friday/Traditional Foods Cultural Eve		\$86.45	
	PO#:	Voucher #: 101783		Invoice	Invoice No: 00042262	10/30/2024	Paid Amt:	\$86.45	
				E 01	020 250 000 000 430	Food Receipt for 10/24/2024		\$63.55	
	PO#: 19497	Voucher #: 101767		Invoice	Invoice No: 00038781	10/30/2024	Paid Amt:	\$63.55	
							Check Amount:	\$257.94	
0113	CHKG	93964	01836		Sysco North Dakota, Inc		Check		
				E 01	005 216 638 401 490	Math night		\$408.65	
	PO#:	Voucher #: 101769		Invoice	Invoice No: 253744446	10/30/2024	Paid Amt:	\$408.65	
							Check Amount:	\$408.65	
0113	CHKG	93965	6588		TBJ Plumbing		Check		
				E 02	005 770 000 701 350	Kitchen disposal		\$396.00	
	PO#:	Voucher #: 101761		Invoice	Invoice No: 1706	10/30/2024	Paid Amt:	\$396.00	
							Check Amount:	\$396.00	
0113	CHKG	93966	3834		Tech Check		Check		
				E 05	005 630 000 795 555	Phone System		\$12,376.00	
				E 05	005 630 000 795 555	Door Intercom		\$1,256.59	
				E 05	005 630 000 795 555	Phone System		\$8.50	
	PO#: 19240	Voucher #: 101777		Invoice	Invoice No: 61151	10/30/2024	Paid Amt:	\$13,641.09	
				E 05	005 630 000 795 555	Door Intercom		\$1,199.47	
				E 05	005 630 000 795 555	Door Intercom		\$45.53	
	PO#: 19240	Voucher #: 101778		Invoice	Invoice No: 60742	10/30/2024	Paid Amt:	\$1,245.00	
							Check Amount:	\$14,886.09	
0113	CHKG	93967	5372		Weeks Automotive LLC		Check		
				E 01	005 760 000 720 305	Toyo LT235/85R16 Tires		\$1,011.64	
	PO#:	Voucher #: 101773		Invoice	Invoice No: 7858	10/30/2024	Paid Amt:	\$1,011.64	
							Check Amount:	\$1,011.64	
0113	CHKG	93968	01126		2332-NCPERS Minnesota		Check		
				B 01	215 031	Life Insurance Payable		\$31.20	
				B 31	215 031	Life Insurance Payable		\$0.80	
	PO#:	Voucher #: 101664		Invoice	Invoice No: S2025070	10/31/2024	Paid Amt:	\$32.00	
				B 01	215 031	Life Insurance Payable		\$31.20	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93968	01126		2332-NCPERS Minnesota		Check
				B 31	215 031	Life Insurance Payable	\$0.80
PO#:	Voucher #:	101814	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt: \$32.00
							Check Amount: \$64.00
0113	CHKG	93969	02161		AFSCME MN COUNCIL 65		Check
				B 01	215 040	October Adjustment	\$66.82
PO#:	Voucher #:	101885	Credit		Invoice No: October 2024	10/31/2024	Paid Amt: (\$66.82)
				B 01	215 040	Union Dues	\$892.51
				B 02	215 040	Union Dues	\$116.72
				B 04	215 040	Union Dues	\$4.54
				B 31	215 040	Union Dues	\$15.24
PO#:	Voucher #:	101799	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt: \$1,029.01
				B 01	215 040	Union Dues	\$879.46
				B 02	215 040	Union Dues	\$119.26
				B 31	215 040	Union Dues	\$15.24
PO#:	Voucher #:	101649	Invoice		Invoice No: S2025070	10/31/2024	Paid Amt: \$1,013.96
							Check Amount: \$1,976.15
0113	CHKG	93970	1434		COVENANT ADMINISTRATOR, LLC		Check
				B 01	215 035	October Invoice Adjustment	\$795.74
PO#:	Voucher #:	101891	Invoice		Invoice No: October 2024	10/31/2024	Paid Amt: \$795.74
				B 01	215 035	Dental Insurance	\$2,772.55
				B 02	215 035	Dental Ins	\$60.51
				B 04	215 035	Dental Insurance	\$39.36
				B 31	215 035	Dental Insurance	\$182.71
PO#:	Voucher #:	101804	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt: \$3,055.13
				B 01	215 035	Dental Insurance	\$2,811.78
				B 02	215 035	Dental Ins	\$68.23
				B 04	215 035	Dental Insurance	\$34.99
				B 31	215 035	Dental Insurance	\$140.13
PO#:	Voucher #:	101654	Invoice		Invoice No: S2025070	10/31/2024	Paid Amt: \$3,055.13
							Check Amount: \$6,906.00
0113	CHKG	93971	4950		First National Bank of Bemidji		Check
				B 01	215 091	HSA	\$214.58
PO#:	Voucher #:	101806	Invoice		Invoice No: S2025080	10/31/2024	Paid Amt: \$214.58
				B 01	215 091	HSA	\$214.58
PO#:	Voucher #:	101656	Invoice		Invoice No: S2025070	10/31/2024	Paid Amt: \$214.58
							Check Amount: \$429.16

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93972	01893		MADISON NATIONAL LIFE		Check		
				B 01	215 031	October Adjustment		\$94.31	
PO#:	Voucher #:	101896	Invoice	Invoice No:	October 2024	10/31/2024	Paid Amt:	\$94.31	
				B 01	215 031	Life Insurance Payable		\$565.13	
				B 02	215 031	Life Ins		\$20.38	
				B 04	215 031	Life Insurance Payable		\$13.66	
				B 31	215 031	Life Insurance Payable		\$41.61	
PO#:	Voucher #:	101658	Invoice	Invoice No:	S2025070	10/31/2024	Paid Amt:	\$640.78	
				B 01	215 031	Life Insurance Payable		\$573.74	
				B 02	215 031	Life Ins		\$19.86	
				B 04	215 031	Life Insurance Payable		\$14.66	
				B 31	215 031	Life Insurance Payable		\$37.65	
PO#:	Voucher #:	101808	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$645.91	
							Check Amount:	\$1,381.00	
0113	CHKG	93973	01462		MADISON NAT'L INS. CO		Check		
				B 01	215 034	Ltd Ins Payable		\$542.37	
				B 02	215 034	Long Term Ds		\$12.45	
				B 04	215 034	Ltd Insurance Payable		\$8.86	
				B 31	215 034	Ltd Ins Payable		\$43.75	
PO#:	Voucher #:	101659	Invoice	Invoice No:	S2025070	10/31/2024	Paid Amt:	\$607.43	
				B 01	215 034	Ltd Ins Payable		\$538.35	
				B 02	215 034	Long Term Ds		\$12.30	
				B 04	215 034	Ltd Insurance Payable		\$9.34	
				B 31	215 034	Ltd Ins Payable		\$46.55	
PO#:	Voucher #:	101809	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$606.54	
							Check Amount:	\$1,213.97	
0113	CHKG	93974	6607	REMIT	Symetra		Check		
				B 01	215 033	October Adjustment		\$45.17	
PO#:	Voucher #:	101900	Credit	Invoice No:	October 2024	10/31/2024	Paid Amt:	(\$45.17)	
				B 01	215 031	Life Insurance Payable		\$5.13	
				B 01	215 033	Cancer Ins Payable		\$311.24	
				B 04	215 033	Accident Ins Payable		\$13.34	
				B 31	215 033	Cancer Ins Payable		\$44.70	
PO#:	Voucher #:	101666	Invoice	Invoice No:	S2025070	10/31/2024	Paid Amt:	\$374.41	
				B 01	215 033	Cancer Ins Payable		\$287.01	
				B 04	215 033	Accident Ins Payable		\$13.34	
				B 31	215 033	Cancer Ins Payable		\$68.93	
PO#:	Voucher #:	101816	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$369.28	
							Check Amount:	\$698.52	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93975	01365		WHA EDUCATION ASSN		Check		
				B 01	215 040	Union Dues	\$2,990.71		
				B 04	215 040	Union Dues	\$55.46		
				B 31	215 040	Union Dues	\$36.05		
PO#:	Voucher #:	101822	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$3,082.22	
			B 01	215 040	Union Dues	\$3,079.45			
			B 04	215 040	Union Dues	\$55.46			
			B 31	215 040	Union Dues	\$2.77			
PO#:	Voucher #:	101672	Invoice	Invoice No:	S2025070	10/31/2024	Paid Amt:	\$3,137.68	
							Check Amount:	\$6,219.90	
							Report Total:	\$927,292.52	