District # 0857

Lewiston-Altura Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**79125**	**6246**		**Kelly Printing & Signs, LLC**				**Check**		
			E	30 005 292 790 301 401	Minnwest Banner		$90.74			
PO#: 35023	**Voucher #:**		**112026**	Invoice	**Invoice No:** 2026	**8/4/2026**			**Paid Amt:**	**$90.74**
									Check Amount:	**$90.74**
001	**79126**	**7433**		**BIG BLUE BOXES**				**Check**		
			E	06 005 870 000 000 305	Containers for Renovations Storage		$278.00			
PO#:	**Voucher #:**		**112033**	Invoice	**Invoice No:** 2026	**8/6/2026**			**Paid Amt:**	**$278.00**
									Check Amount:	**$278.00**
001	**79127**	**2671**	**R1**	**CDW-Government**				**Check**		
			E	06 005 870 000 000 520	SMART Wall Mount for SMART Board Displays		$114.00			
			E	06 005 870 000 000 520	SMART Board RX286 RX Series with iQ- 86" LE		$14,550.00			
			E	06 005 870 000 000 520	SMART Assure Warrenty 6+ Remot Manageme		$1,125.00			
PO#: 35006	**Voucher #:**		**112071**	Invoice	**Invoice No:** 2026	**8/6/2026**			**Paid Amt:**	**$15,789.00**
									Check Amount:	**$15,789.00**
001	**79128**	**1114**		**Century Link**				**Check**		
			E	01 101 810 000 000 320	Acct#313788627 Elementary Fire Alarm Analog		$91.04			
			E	01 101 810 000 000 320	Acct # 313520551 Elem		$94.02			
			E	01 300 810 000 000 320	Acct#313691444 HS		$68.63			
PO#:	**Voucher #:**		**112036**	Invoice	**Invoice No:** 2026	**8/6/2026**			**Paid Amt:**	**$253.69**
									Check Amount:	**$253.69**
001	**79129**	**7417**		**CHOSEN VALLEY TESTING INC.**				**Check**		
			E	06 005 870 000 000 305	Concrete testing, compaction testing		$2,565.00			
PO#:	**Voucher #:**		**112034**	Invoice	**Invoice No:** 60357	**8/6/2026**			**Paid Amt:**	**$2,565.00**
									Check Amount:	**$2,565.00**
001	**79130**	**7443**		**CLEAN HARBORS**				**Check**		
			E	01 005 810 000 000 305	Disposal of Chemicals		$3,268.73			
PO#:	**Voucher #:**		**112035**	Invoice	**Invoice No:** 1006101857	**8/6/2026**			**Paid Amt:**	**$3,268.73**
									Check Amount:	**$3,268.73**
001	**79131**	**1366**		**CUSTOM ALARM**				**Check**		
			E	01 101 865 000 363 305	Elem Fire Alarm inspection		$414.75			
			E	01 300 865 000 363 305	HS Fire Safety Consult/Legals		$15.00			
PO#:	**Voucher #:**		**112037**	Invoice	**Invoice No:** 2026	**8/6/2026**			**Paid Amt:**	**$429.75**
									Check Amount:	**$429.75**
001	**79132**	**7089**		**Dashir Management Services, Inc**				**Check**		
			E	01 005 810 000 000 305	Custodial Maintenance		$12,539.43			
			E	01 005 810 000 000 305	Custodial Maintenance		$12,927.56			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	79132	7089		**Dashir Management Services, Inc**				Check		
			E	02 005 770 000 701 305	Food Service cleaning		$794.89			
			E	02 005 770 000 701 305	Food Service cleaning		$794.89			
PO#:	**Voucher #:**		**112041**	Invoice	**Invoice No:** 2026	**8/6/2026**		**Paid Amt:**	**$27,056.77**	
									Check Amount:	**$27,056.77**
001	79133	7419		**DAVIS MECHANICAL SYSTEMS**				Check		
			E	06 005 870 000 000 520	26004-6		$1,209,825.00			
PO#:	**Voucher #:**		**112040**	Invoice	**Invoice No:** 26004-6	**8/6/2026**		**Paid Amt:**	**$1,209,825.00**	
									Check Amount:	**$1,209,825.00**
001	79134	5100		**DELTA DENTAL OF MINNESOTA**				Check		
			B	01 215 033	Dental		$6,145.33			
PO#:	**Voucher #:**		**112039**	Invoice	**Invoice No:** 2026	**8/6/2026**		**Paid Amt:**	**$6,145.33**	
									Check Amount:	**$6,145.33**
001	79135	6496		**EDUCATORS BENEFIT CONSULTANTS**				Check		
			B	01 215 060	Monthly Fee		$143.53			
PO#:	**Voucher #:**		**112031**	Invoice	**Invoice No:** 43241	**8/6/2026**		**Paid Amt:**	**$143.53**	
									Check Amount:	**$143.53**
001	79136	5072	R1	**FRONTLINE TECHNOLOGIES GROUP LLC**				Check		
			E	01 005 110 000 000 405	Absence & Substitute		$3,101.90			
PO#: 35019	**Voucher #:**		**112072**	Invoice	**Invoice No:** Acct 17906	**8/6/2026**		**Paid Amt:**	**$3,101.90**	
									Check Amount:	**$3,101.90**
001	79137	7196		**GAMEONE**				Check		
			E	30 005 296 772 301 401	Adidas W VB Sublimated SS Jersey White		$2,646.00			
			E	30 005 296 772 301 401	Adidas W VB Sublimated SS Jersey Black		$2,646.00			
			E	30 005 296 772 301 401	Freight		$343.98			
PO#: 34942	**Voucher #:**		**112073**	Invoice	**Invoice No:** 100627694	**8/6/2026**		**Paid Amt:**	**$5,635.98**	
									Check Amount:	**$5,635.98**
001	79138	2524	R1	**GRAINGER**				Check		
			E	01 101 810 000 000 410	Brooms, Mops, Dustpans		$199.99			
PO#:	**Voucher #:**		**112043**	Invoice	**Invoice No:** 9023962062	**8/6/2026**		**Paid Amt:**	**$199.99**	
									Check Amount:	**$199.99**
001	79139	7447		**HALLBERG ENGINEERING**				Check		
			E	06 005 870 000 000 305	Engineering for Project		$550.00			
PO#:	**Voucher #:**		**112046**	Invoice	**Invoice No:** 39616	**8/6/2026**		**Paid Amt:**	**$550.00**	
									Check Amount:	**$550.00**

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Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	79140	3737		Hiawatha Valley Ed District				Check		
			E	01 300 400 000 000 391	Overhead pro gl 400 obj391		$68.84			
			E	01 101 400 000 372 391	TPB prog 400 fin 372 obj 391		($3,263.58)			
			E	01 101 400 000 000 358	Cultural Liaison - Non IEP		($287.41)			
			E	01 300 404 000 740 396	PI prog 404 wgs obj 396		$11.77			
			E	01 300 405 000 740 396	Audiologist pro405 wgs obj 396		$49.39			
			E	01 101 420 000 740 396	GnSpEd pro 420 wgs obj 396		$22,580.47			
			E	01 005 850 000 348 335	Leases pro 850 obj 335		$0.08			
			E	01 101 406 000 741 396	BVI prog 406 wgs obj 396		($70.25)			
			E	01 300 411 000 740 396	ASD Coord 411 wgs obj 396		$1,809.23			
			E	01 300 420 000 740 397	GnSpEd Contractpro 420 obj 397		$6,646.79			
PO#:	Voucher #:	112044	Invoice	Invoice No: 7431		8/6/2026		Paid Amt:	$27,545.33	
									Check Amount:	$27,545.33
001	79141	5075		HYBRID MECHANICAL				Check		
			E	06 005 870 000 000 520	Repair ductwork insulation in the old wrestling rc		$730.00			
PO#:	Voucher #:	112045	Invoice	Invoice No: 10129-A		8/6/2026		Paid Amt:	$730.00	
									Check Amount:	$730.00
001	79142	4085		IEA, INC				Check		
			E	06 005 870 000 000 305	Asbestos Inspection project design		$10,979.00			
PO#:	Voucher #:	112048	Invoice	Invoice No: 62847		8/6/2026		Paid Amt:	$10,979.00	
									Check Amount:	$10,979.00
001	79143	7063		InGensa, Inc				Check		
			E	06 005 870 000 000 305	Construction Management		$97,423.47			
			E	06 005 870 000 000 305	Bidding and negotiations		$29,450.80			
			E	06 005 870 000 000 305	Genral Conditions		$7,628.50			
			E	06 005 870 000 000 305	Program Management		$8,846.48			
PO#:	Voucher #:	112047	Invoice	Invoice No: 2024002-016		8/6/2026		Paid Amt:	$143,349.25	
									Check Amount:	$143,349.25
001	79144	7388		ISTATE Truck Centers				Check		
			E	01 005 760 000 720 401	Disc		$571.88			
			E	01 005 760 000 720 401	Rev Max Steel		$197.50			
			E	01 005 760 000 720 401	Brake Pad Set		$393.56			
PO#:	Voucher #:	112049	Invoice	Invoice No: C242984310		8/6/2026		Paid Amt:	$1,162.94	
									Check Amount:	$1,162.94

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**79145**	**3282**		**Kennedy & Graven Chartered**				**Check**		
			E	01 005 110 000 000 305	Emails about damage to the solar panels		$1,203.00			
PO#:	**Voucher #:**		**112050**	Invoice	**Invoice No:** 194511	**8/6/2026**		**Paid Amt:**	**$1,203.00**	
								Check Amount:		**$1,203.00**
001	**79146**	**5865**	**R1**	**Loffler Companies -- 131511**				**Check**		
			E	01 300 630 000 000 315	CANON/I6575I		$4.96			
PO#:	**Voucher #:**		**112052**	Invoice	**Invoice No:** 5413106	**8/6/2026**		**Paid Amt:**	**$4.96**	
								Check Amount:		**$4.96**
001	**79147**	**7320**		**LRS of Minnesota**				**Check**		
			E	01 300 810 000 000 330	Garbage pick up for HS		$430.93			
			E	01 101 810 000 000 330	Garbage pick up for Elem		$658.94			
			E	01 101 810 000 000 330	Project Dumpster Remodel		$2,576.89			
			E	01 101 810 000 000 330	Project Dumpster Remodel		$1,202.29			
			E	01 101 810 000 000 330	Project Dumpster Remodel		$139.92			
PO#:	**Voucher #:**		**112051**	Invoice	**Invoice No:** Multiple	**8/6/2026**		**Paid Amt:**	**$5,008.97**	
								Check Amount:		**$5,008.97**
001	**79148**	**12315**		**M & M LAWN & LEISURE**				**Check**		
			E	01 005 810 000 000 350	Lawn mower blade replacement, and spring exte		$207.65			
PO#:	**Voucher #:**		**112032**	Invoice	**Invoice No:** 2026	**8/6/2026**		**Paid Amt:**	**$207.65**	
								Check Amount:		**$207.65**
001	**79149**	**7344**		**McDowall Company**				**Check**		
			E	06 005 870 000 000 520	Contractor Roofing Repairs 2LEHS-05		$34,829.59			
PO#:	**Voucher #:**		**112056**	Invoice	**Invoice No:** 7/31/26	**8/6/2026**		**Paid Amt:**	**$34,829.59**	
								Check Amount:		**$34,829.59**
001	**79150**	**3061**		**MENARDS**				**Check**		
			E	01 101 810 000 000 410	Paint rollers and swiffer		$60.54			
PO#:	**Voucher #:**		**112055**	Invoice	**Invoice No:** 70833	**8/6/2026**		**Paid Amt:**	**$60.54**	
								Check Amount:		**$60.54**
001	**79151**	**7166**		**Metropolitan Mechancial Contractors, INC**				**Check**		
			E	01 300 865 000 380 350	Replace Pump VFD		$6,692.00			
PO#:	**Voucher #:**		**112054**	Invoice	**Invoice No:** 10043208	**8/6/2026**		**Paid Amt:**	**$6,692.00**	
								Check Amount:		**$6,692.00**
001	**79152**	**5801**		**Midwest Bus Parts, Inc.**				**Check**		
			E	01 005 760 000 720 401	Filters, Clamps, LP light, headlight		$688.09			
PO#:	**Voucher #:**		**112057**	Invoice	**Invoice No:** 32389	**8/6/2026**		**Paid Amt:**	**$688.09**	
								Check Amount:		**$688.09**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
001	**79153**	**12540**		**MISSISSIPPI WELDERS SUPPLY COMPANY INC**				**Check**			
			E	01 005 760 000 720 401	Bus Garage		$33.48				
PO#:	**Voucher #:**	**112058**	Invoice	**Invoice No:** R4878564		**8/6/2026**			**Paid Amt:**	**$33.48**	
										Check Amount:	**$33.48**
001	**79154**	**13415**		**NORTHWESTERN MUTUAL**				**Check**			
			E	01 300 050 000 000 230	Hanson Life Insurance		$220.28				
PO#:	**Voucher #:**	**112059**	Invoice	**Invoice No:** 23055595		**8/6/2026**			**Paid Amt:**	**$220.28**	
										Check Amount:	**$220.28**
001	**79155**	**5058**		**O'LAUGHLIN TRUCKING & EXCAVATING, MECHANICAL LLC**				**Check**			
			E	06 005 870 000 000 520	worksite contacts General requirements and sto		$163,042.90				
PO#:	**Voucher #:**	**112060**	Invoice	**Invoice No:** 5		**8/6/2026**			**Paid Amt:**	**$163,042.90**	
										Check Amount:	**$163,042.90**
001	**79156**	**7421**		**P & T ELECTRIC**				**Check**			
			E	06 005 870 000 000 520	App 6		$251,367.15				
PO#:	**Voucher #:**	**112062**	Invoice	**Invoice No:** 6		**8/6/2026**			**Paid Amt:**	**$251,367.15**	
										Check Amount:	**$251,367.15**
001	**79157**	**1930**		**PROJECT FINE**				**Check**			
			E	01 101 412 000 740 393	Face to Face - Elem		$68.75				
PO#:	**Voucher #:**	**112061**	Invoice	**Invoice No:** 18830		**8/6/2026**			**Paid Amt:**	**$68.75**	
										Check Amount:	**$68.75**
001	**79158**	**17130**		**RISLOW SERVICE CENTER**				**Check**			
			E	01 101 810 000 000 410	Mount ATV tires and dispose		$95.95				
PO#:	**Voucher #:**	**112063**	Invoice	**Invoice No:** 29626		**8/6/2026**			**Paid Amt:**	**$95.95**	
										Check Amount:	**$95.95**
001	**79159**	**7452**		**RMP Enviormental COntracting LLC DBA Sheltertech**				**Check**			
			E	06 005 870 000 000 305	Asbestos Removal Contract Elem Project		$109,782.00				
PO#:	**Voucher #:**	**112064**	Invoice	**Invoice No:** 2026		**8/6/2026**			**Paid Amt:**	**$109,782.00**	
										Check Amount:	**$109,782.00**
001	**79160**	**18397**		**SOUTHEAST SERVICE COOPERATIVE**				**Check**			
			E	01 005 110 000 000 825	SEMNET Annual Membership 2026-2027 Base		$500.00				
			E	01 005 110 000 000 825	SEMNET E-Rate Consultant Fee less 5.0% disc		$1,140.00				
PO#:	**Voucher #:**	**112066**	Invoice	**Invoice No:** 7291		**8/6/2026**			**Paid Amt:**	**$1,640.00**	
			E	01 005 810 000 000 410	Mock OSHA July 1 to June 30, 2024		$1,205.43				
PO#:	**Voucher #:**	**112065**	Invoice	**Invoice No:** 7334		**8/6/2026**			**Paid Amt:**	**$1,205.43**	
										Check Amount:	**$2,845.43**

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001	**79161**	**19210**		**TRI STATE BUSINESS MACHINES**				**Check**			
			E	01 300 630 000 000 315	Canon/ IRAD8505i 3/8595i 3/8585i 3 B/W		$49.68				
			E	01 300 630 000 000 315	C7770 BW Prints		$27.69				
PO#:	**Voucher #:**	**112067**	Invoice	**Invoice No:** 658916		**8/6/2026**			**Paid Amt:**	**$77.37**	
									Check Amount:		**$77.37**
001	**79162**	**4448**		**VERIZON WIRELESS**				**Check**			
			E	01 300 810 000 000 320	LA Maintenance		$99.12				
			E	01 005 630 000 399 320	Hot Spots		$96.10				
PO#:	**Voucher #:**	**112068**	Invoice	**Invoice No:** 2026		**8/6/2026**			**Paid Amt:**	**$195.22**	
									Check Amount:		**$195.22**
001	**79163**	**4635**		**WINONA CONTROLS, INC.**				**Check**			
			E	06 005 870 000 000 520	Labor and Controls		$70,407.35				
PO#:	**Voucher #:**	**112070**	Invoice	**Invoice No:** 27459		**8/6/2026**			**Paid Amt:**	**$70,407.35**	
									Check Amount:		**$70,407.35**
001	**79164**	**4603**		**WINONA HEALTH**				**Check**			
			E	01 320 296 773 000 305	Spring Trainers Service		$187.50				
			E	01 320 294 784 000 305	Spring Trainers Service		$300.00				
PO#:	**Voucher #:**	**112069**	Invoice	**Invoice No:** 2026		**8/6/2026**			**Paid Amt:**	**$487.50**	
									Check Amount:		**$487.50**
001	**79168**	**7454**		**OXBOW PARK**				**Check**			
			E	04 005 570 000 000 369	Field Trip		$250.00				
PO#:	**Voucher #:**	**112086**	Invoice	**Invoice No:** 2026		**8/18/2026**			**Paid Amt:**	**$250.00**	
									Check Amount:		**$250.00**
001	**79169**	**7433**		**BIG BLUE BOXES**				**Check**			
			E	06 005 870 000 000 305	Containers for Renovations Storage		$139.00				
PO#:	**Voucher #:**	**112088**	Invoice	**Invoice No:** 143439		**8/20/2026**			**Paid Amt:**	**$139.00**	
									Check Amount:		**$139.00**
001	**79170**	**5631**		**BSN Sports**				**Check**			
			E	30 005 294 782 301 401	Recon		$787.82				
			E	30 005 294 782 301 401	football Jersey		$104.00				
			E	30 005 294 782 301 401	football Jersey		$104.00				
			E	01 320 294 782 000 401	Recon		$1,774.75				
PO#:	**Voucher #:**	**112087**	Invoice	**Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$2,770.57**	
									Check Amount:		**$2,770.57**

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Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
001	**79171**	**5631**	**R1**	**BSN Sports, LLC**				**Check**		
				E 01 320 294 782 000 401	6 helmets at 399.99 4 helmets at 149.99		$3,043.52			
PO#: 35061	**Voucher #:**	**112118**	Invoice	**Invoice No:** 934533873		**8/20/2026**		**Paid Amt:**	**$3,043.52**	
									Check Amount:	**$3,043.52**
001	**79172**	**2707**		**City of Lewiston**				**Check**		
				E 01 101 810 000 000 330	Bus Garage 03-00012570-00-0		$197.02			
				E 01 101 810 000 000 330	Late Fee		$0.00			
				E 01 300 810 000 000 330	High School Water 03-00010064-00-8		$184.18			
				E 01 300 810 000 000 330	HS Garage 03-00000011-00-7		$22.11			
				E 01 101 810 000 000 330	Potable water Elem 03-00011570-00-1		$71.49			
				E 01 300 810 000 000 330	HS ball field 03-00009064-00-6		$0.46			
				E 01 300 810 000 000 330	Hydrant 03-00009164-00-3		$20.45			
PO#:	**Voucher #:**	**112090**	Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$495.71**	
									Check Amount:	**$495.71**
001	**79173**	**11065**	**R2**	**CLIFTON LARSON ALLEN LLP**				**Check**		
				E 01 005 110 000 000 305	FY 25 Audit 2nd installment		$8,400.00			
PO#:	**Voucher #:**	**112092**	Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$8,400.00**	
									Check Amount:	**$8,400.00**
001	**79174**	**2440**		**Culligan Water Services**				**Check**		
				E 01 300 810 000 000 410	Solar Salt 588-05083217-3		$21.00			
PO#:	**Voucher #:**	**112089**	Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$21.00**	
									Check Amount:	**$21.00**
001	**79175**	**1366**		**CUSTOM ALARM**				**Check**		
				E 01 101 865 000 363 305	Fire Alarm inspection		$1,449.00			
PO#:	**Voucher #:**	**112091**	Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$1,449.00**	
									Check Amount:	**$1,449.00**
001	**79176**	**6392**		**CXTEC**				**Check**		
				E 01 005 630 000 399 555	10M DUPLEX CABLExpress EXP Series 9/125		$187.54			
PO#: 35025	**Voucher #:**	**112128**	Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$187.54**	
									Check Amount:	**$187.54**
001	**79177**	**3906**		**D & A TESTING SERVICES**				**Check**		
				E 01 005 760 000 720 305	On site testing		$320.00			
PO#:	**Voucher #:**	**112094**	Invoice	**Invoice No:** 4544		**8/20/2026**		**Paid Amt:**	**$320.00**	
									Check Amount:	**$320.00**
001	**79178**	**7089**		**Dashir Management Services, Inc**				**Check**		
				E 01 005 810 000 000 305	Custodial Maintenance management service 11/		$13,227.60			

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Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
001	**79178**	**7089**		**Dashir Management Services, Inc**				**Check**		
			E	02 005 770 000 701 305	Food Service cleaning		$794.89			
PO#:		**Voucher #:**	**112093**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$14,022.49**
									Check Amount:	**$14,022.49**
001	**79179**	**6376**		**Ed Midwest LLC**				**Check**		
			E	01 005 630 000 302 305	Services for the month July 2026		$5,550.00			
			E	01 005 630 000 302 305	Cyber Security Services		$1,950.00			
PO#:		**Voucher #:**	**112097**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$7,500.00**
									Check Amount:	**$7,500.00**
001	**79180**	**12630**		**FACTORY MOTOR PARTS**				**Check**		
			E	01 005 760 000 720 401	July 2026 Statement		$427.40			
PO#:		**Voucher #:**	**112098**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$427.40**
									Check Amount:	**$427.40**
001	**79181**	**07141**		**HIGH PLAINS COOPERATIVE**				**Check**		
			E	01 005 760 000 720 440	July 2026 Gas Charges		$1,483.87			
PO#:		**Voucher #:**	**112099**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$1,483.87**
									Check Amount:	**$1,483.87**
001	**79182**	**7457**		**IMPERIAL DADE**				**Check**		
			E	01 101 810 000 000 410	Custodial Supplies		$4,361.04			
PO#:		**Voucher #:**	**112100**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$4,361.04**
			E	01 101 810 000 000 410	Custodial Supplies		$1,728.98			
PO#:		**Voucher #:**	**112101**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$1,728.98**
									Check Amount:	**$6,090.02**
001	**79183**	**7063**		**InGensa, Inc**				**Check**		
			E	06 005 870 000 000 305	Construction Management		$97,423.47			
			E	06 005 870 000 000 305	Construction Phase		$41,231.12			
			E	06 005 870 000 000 305	Genral Conditions		$7,628.50			
			E	06 005 870 000 000 305	Program Management		$8,846.48			
PO#:		**Voucher #:**	**112102**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$155,129.57**
									Check Amount:	**$155,129.57**
001	**79184**	**7449**		**KETCHUM, KYLI**				**Check**		
			E	01 005 960 303 340 898	American Red Cross Scholarship		$500.00			
PO#: 35057		**Voucher #:**	**112126**	Invoice **Invoice No:** 2026		**8/20/2026**			**Paid Amt:**	**$500.00**
									Check Amount:	**$500.00**

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Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**79185**	**7448**		**KREIDERMACHER, HANNAH**				**Check**		
			E	01 005 960 303 340 898	American Red Cross Scholarship		$500.00			
PO#: 35058	**Voucher #:**		**112127**	Invoice	**Invoice No:** 2026	**8/20/2026**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
001	**79186**	**10141**		**KWIK TRIP**				**Check**		
			E	04 005 570 000 000 401	Cardinal Club Food/ Supplies		$79.64			
PO#:	**Voucher #:**		**112103**	Invoice	**Invoice No:** 2026	**8/20/2026**		**Paid Amt:**	**$79.64**	
									Check Amount:	**$79.64**
001	**79187**	**3038**		**Lewiston Hardware, LLC**				**Check**		
			E	01 005 810 000 000 410	Custodial Supplies		$179.38			
			E	01 300 810 000 000 410	Kevin Bus Supplies		$36.86			
			E	01 005 810 000 000 305	Serive Charges		$1.25			
PO#:	**Voucher #:**		**112104**	Invoice	**Invoice No:** July	**8/20/2026**		**Paid Amt:**	**$217.49**	
									Check Amount:	**$217.49**
001	**79188**	**7166**		**Metropolitan Mechancial Contractors, INC**				**Check**		
			E	01 300 865 000 380 350	motor placed the belt on motor and ensured ope		$1,826.89			
			E	01 300 865 000 380 350	Boiiler not working replace seal switch VDF and		$1,820.71			
PO#:	**Voucher #:**		**112106**	Invoice	**Invoice No:** 10040614 and 1004061	**8/20/2026**		**Paid Amt:**	**$3,647.60**	
									Check Amount:	**$3,647.60**
001	**79189**	**3013**		**Midwest Playscapes, Inc**				**Check**		
			E	06 005 870 000 000 520	New Elem Playground Equipment		$205,427.00			
PO#:	**Voucher #:**		**112107**	Invoice	**Invoice No:** 11464	**8/20/2026**		**Paid Amt:**	**$205,427.00**	
									Check Amount:	**$205,427.00**
001	**79190**	**7456**		**MINNESOTA PAID LEAVE FUND**				**Check**		
			B	01 215 037	Employer Accout 07974322		$23,188.60			
PO#:	**Voucher #:**		**112095**	Invoice	**Invoice No:** 2026	**8/20/2026**		**Paid Amt:**	**$23,188.60**	
									Check Amount:	**$23,188.60**
001	**79191**	**1930**		**PROJECT FINE**				**Check**		
			E	01 101 412 000 740 393	Face to Face - Elem		$110.00			
PO#:	**Voucher #:**		**112108**	Invoice	**Invoice No:** 18847	**8/20/2026**		**Paid Amt:**	**$110.00**	
									Check Amount:	**$110.00**
001	**79192**	**3060**		**Region 8 Minnesota Association of Agriculture Educators**				**Check**		
			E	30 005 298 203 301 369	Region VIII Contest Fee		$300.00			
PO#: 35035	**Voucher #:**		**112122**	Invoice	**Invoice No:** 2026	**8/20/2026**		**Paid Amt:**	**$300.00**	
									Check Amount:	**$300.00**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
001	**79193**	**6454**		**School Management Services**				**Check**		
			E	01 005 110 000 000 305	Business manager Mileage		$60.90			
PO#:		**Voucher #:**	**112110** Invoice	**Invoice No:** 102955		**8/20/2026**		**Paid Amt:**	**$60.90**	
									Check Amount:	**$60.90**
001	**79194**	**18332**		**SEMCAC Transportation**				**Check**		
			E	01 005 760 000 720 360	Sped Trans. 4/1-4/30		$76.00			
			E	01 005 760 000 720 360	Sped Trans 04/23		$2.00			
			E	01 005 760 000 720 360	Sped Trans 4/1-4/30		$96.00			
			E	01 005 760 000 720 360	Sped Trans. 4/14,4/20		$12.00			
			E	04 005 582 000 337 360	Pathways 4/1-4/30		$40.00			
			E	04 005 582 000 337 360	Pathways 4/27 No Show		$4.00			
			E	04 005 582 000 337 360	Pathways 4/1-4/30		$64.00			
			E	01 005 760 000 720 360	Sped Trans 4/1-4/30		$38.00			
PO#: 34973		**Voucher #:**	**112123** Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$332.00**	
			E	01 005 760 000 720 360	Sped Trans. 01/01-01/31		$66.00			
			E	01 005 760 000 720 360	Sped Trans. 01/09, 01/20 No show		$4.00			
			E	04 005 582 000 337 360	Pathways Trans. 01/01-01/31		$36.00			
			E	04 005 582 000 337 360	Pathways Trans. 01/01-01/31		$40.00			
			E	04 005 582 000 337 360	Pathways Trans. 01/09,01/13,01/14,01/27		$16.00			
PO#: 34970		**Voucher #:**	**112124** Invoice	**Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$162.00**	
			E	01 005 760 000 720 360	Sped Trans. 02/10,02/11,02/12,02/13		$10.00			
			E	01 005 760 000 720 360	Sped Trans. 02/23		$2.00			
			E	01 005 760 000 720 360	Sped Trans. 02/01-02/28		$54.00			
			E	04 005 582 000 337 360	Pathways Trans 02/01-02/28		$28.00			
			E	04 005 582 000 337 360	Pathways Trans 02/01-02/28		$52.00			
			E	04 005 582 000 337 360	Pathways Trans 02/20,02/27		$8.00			
			E	01 005 760 000 720 360	Sped Trans. 02/01-02/28		$30.00			
			E	01 005 760 000 720 360	Sped Trans. 02/01-02/28		$108.00			
PO#: 34971		**Voucher #:**	**112125** Invoice	**Invoice No:** 226		**8/20/2026**		**Paid Amt:**	**$292.00**	
									Check Amount:	**$786.00**
001	**79195**	**2363**		**SHERWIN WILLIAMS**				**Check**		
			E	01 101 810 000 000 410	Grey Wall Paint		$429.36			
			E	01 101 810 000 000 410	Grey Wall Paint		$109.24			
			E	01 101 810 000 000 410	Grey Wall Paint		$383.48			
PO#:		**Voucher #:**	**112111** Invoice	**Invoice No:** Grey Wall Paint		**8/20/2026**		**Paid Amt:**	**$922.08**	
									Check Amount:	**$922.08**

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Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
001	79196	2649		**St. John's Ev. Lutheran**			**Check**		
			E	30 005 292 790 301 305	Gym Rental	$2,700.00			
			E	30 005 292 790 301 305	Gym Rental	$1,500.00			
			E	04 005 570 000 000 305	Drivers Ed Classroom rental	$600.00			
			E	01 300 420 000 740 401	SPED Classroom use rental	$600.00			
PO#:	**Voucher #:**		**112109**	Invoice **Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$5,400.00**
								Check Amount:	**$5,400.00**
001	79197	6276		**STATE FARM LIFE INSURANCE COMPANY**			**Check**		
			E	01 101 050 000 000 230	D. Riebel Life Ins Premium	$747.00			
PO#:	**Voucher #:**		**112113**	Invoice **Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$747.00**
								Check Amount:	**$747.00**
001	79198	5318		**The McDowell Agency, Inc.**			**Check**		
			E	01 005 110 000 000 305	Background verification fees for Volunteers	$40.00			
PO#:	**Voucher #:**		**112105**	Invoice **Invoice No:** 170585		**8/20/2026**		**Paid Amt:**	**$40.00**
								Check Amount:	**$40.00**
001	79199	19062		**THREE RIVERS CONFERENCE**			**Check**		
			E	01 320 292 000 000 820	membership dues and music piece	$1,295.00			
PO#: 35062	**Voucher #:**		**112119**	Invoice **Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$1,295.00**
								Check Amount:	**$1,295.00**
001	79200	7446		**TINY MOBILE ROBOTS**			**Check**		
			E	01 005 292 000 000 530	Tiny Mobile Robot Pro X	$37,750.00			
			E	01 005 292 000 000 530	TinyConnectivity RTK, Cellular, Live Support, Cl	$11,940.00			
			E	01 005 292 000 000 530	Installation Configuration and Training Fee	$1,900.00			
			E	01 005 292 000 000 530	Custom Designs Template	$0.00			
			E	01 005 292 000 000 530	RTS $2000 One Time Purchase package 22 JO	$2,000.00			
			E	01 005 292 000 000 530	Discount	($19,600.00)			
PO#: 35032	**Voucher #:**		**112112**	Invoice **Invoice No:** Robot Painter		**8/20/2026**		**Paid Amt:**	**$33,990.00**
								Check Amount:	**$33,990.00**
001	79201	6367		**TriState Tournaments**			**Check**		
			E	30 005 296 773 301 305	Summer Tournament Fee	$450.00			
PO#: 35060	**Voucher #:**		**112120**	Invoice **Invoice No:** 2026		**8/20/2026**		**Paid Amt:**	**$450.00**
								Check Amount:	**$450.00**
001	79202	6512		**Up-N-Running IT Partners**			**Check**		
			E	01 300 630 000 000 315	Video Server Crash - Debug Server - HardwareF	$337.50			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	79202	6512		Up-N-Running IT Partners				Check		
			E	01 300 630 000 000 315	Test Server & Return to School		$135.00			
PO#: 35029	Voucher #:		112121	Invoice	Invoice No: 2026	8/20/2026		Paid Amt:	$472.50	
								Check Amount:		$472.50
001	79203	1932		WINONA HEATING & VENTILATING Co., Inc.				Check		
			E	06 005 870 000 000 305	Work on System during Project		$8,098.75			
PO#:	Voucher #:		112114	Invoice	Invoice No: 306911	8/20/2026		Paid Amt:	$8,098.75	
								Check Amount:		$8,098.75
001	79204	7128		Affinity Plus Credit Union				Check		
			B	01 215 000	Madison National-LTD		$100.00			
PO#:	Voucher #:		112132	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$100.00	
								Check Amount:		$100.00
001	79205	6265		ALERUS RETIREMENT BENEFITS ATTN: HSA Department				Check		
			B	01 215 000	Madison National-LTD		$150.00			
PO#:	Voucher #:		112141	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$150.00	
								Check Amount:		$150.00
001	79206	5594		ALTRA FEDERAL CREDIT UNION				Check		
			B	01 215 000	Madison National-LTD		$15.00			
PO#:	Voucher #:		112133	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$15.00	
								Check Amount:		$15.00
001	79207	6406		Ameritas Life Insurance Corp				Check		
			B	01 215 034	Vision Insurance		$19.36			
PO#:	Voucher #:		112135	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$19.36	
								Check Amount:		$19.36
001	79208	5100		DELTA DENTAL OF MINNESOTA				Check		
			B	01 215 033	Dental		$836.58			
PO#:	Voucher #:		112136	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$836.58	
								Check Amount:		$836.58
001	79210	6461		ISD 857 - Flex Plan Checking				Check		
			B	01 215 000	Madison National-LTD		$561.35			
PO#:	Voucher #:		112147	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$561.35	
			B	01 215 000	Madison National-LTD		$227.27			
PO#:	Voucher #:		112137	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$227.27	
			B	01 215 090	FLEX PLAN		$512.50			
PO#:	Voucher #:		112131	Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$512.50	
								Check Amount:		$1,301.12

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	79211	17090		MADISON NATIONAL LIFE				Check		
				B 01 215 000	Madison National-LTD		$417.38			
PO#:	Voucher #:	112143		Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$417.38	
								Check Amount:		$417.38
001	79212	4786	R1	Merchants Bank				Check		
				B 01 215 000	Madison National-LTD		$470.00			
PO#:	Voucher #:	112148		Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$470.00	
								Check Amount:		$470.00
001	79213	4744		Messerli & Kramer PA				Check		
				B 01 215 079	Payroll Garnishments		$448.12			
PO#:	Voucher #:	112154		Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$448.12	
								Check Amount:		$448.12
001	79214	4877		MINNESOTA Public Employees Insurance Program				Check		
				B 01 215 035	Payroll Deductions-PEIP INS		$10,936.86			
PO#:	Voucher #:	112152		Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$10,936.86	
								Check Amount:		$10,936.86
001	79215	7354		UMB HEALTHCARE SERVICES				Check		
				B 01 215 000	Madison National-LTD		$395.00			
PO#:	Voucher #:	112157		Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$395.00	
								Check Amount:		$395.00
001	79216	7203		WCF - CARDINAL FOUNDATION				Check		
				B 01 215 000	Madison National-LTD		$94.00			
PO#:	Voucher #:	112161		Invoice	Invoice No: S2027030	8/15/2026		Paid Amt:	$94.00	
								Check Amount:		$94.00
								Report Total:		$2,609,563.78