

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	01133			Minnesota Power		Wire
		E 01 005 810 000 000 333		Maint Electricity		\$11,910.70
PO#:	Voucher #:	109290	Invoice	Invoice No: 1024128410 8/28/26	9/9/2026	Paid Amt: \$11,910.70
		E 01 005 810 000 000 333		Maint Electricity		\$70.33
PO#:	Voucher #:	109291	Invoice	Invoice No: 8445410000 8/28/26	9/9/2026	Paid Amt: \$70.33
		E 01 005 810 000 000 333		Maint Electricity		\$201.22
PO#:	Voucher #:	109288	Invoice	Invoice No: 2426018410 8/28/26	9/9/2026	Paid Amt: \$201.22
		E 01 005 810 000 000 333		Maint Electricity		\$48.49
PO#:	Voucher #:	109289	Invoice	Invoice No: 4054028410 8/28/26	9/9/2026	Paid Amt: \$48.49
						Check Amount: \$12,230.74
CHKG	00356			MN CHILD SUPP PYMT CTR		Wire
		B 01 215 080		Misc Payroll Deductions		\$261.50
PO#:	Voucher #:	109303	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$261.50
						Check Amount: \$261.50
CHKG	01070			FIRST NAT'L BANK, WALKER		Wire
		B 01 215 010		FICA Withholding Payable		\$58,641.66
		B 01 215 011		Federal Withholding Taxes Payable		\$25,355.58
PO#:	Voucher #:	109313	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$83,997.24
						Check Amount: \$83,997.24
CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire
		B 01 215 005		Tax Shelter Annuities Payable		\$425.00
		B 01 215 006		Payroll Deductions		\$250.00
PO#:	Voucher #:	109299	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$675.00
						Check Amount: \$675.00
CHKG	01198			TEACHERS RETIREMT ASSN		Wire
		B 01 215 018		Employee TRA Withholding Payable		\$44,122.09
PO#:	Voucher #:	109311	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$44,122.09
						Check Amount: \$44,122.09
CHKG	01201			MN COMM OF REVENUE		Wire
		B 01 215 013		State Withholding Taxes Payable		\$15,041.75
PO#:	Voucher #:	109308	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$15,041.75
						Check Amount: \$15,041.75
CHKG	01294			Ameriprise Financial-EBC		Wire
		B 01 215 005		Tax Shelter Annuities Payable		\$175.00

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CHKG	01294			Ameriprise Financial-EBC		Wire			
			B 01 215 006	Payroll Deductions			\$95.00		
PO#:	Voucher #:	109293	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$270.00		
						Check Amount:	\$270.00		
CHKG	01375			THRIVENT - EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable			\$3,275.00		
			B 01 215 006	Payroll Deductions			\$2,180.00		
PO#:	Voucher #:	109310	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$5,455.00		
						Check Amount:	\$5,455.00		
CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable			\$460.00		
			B 01 215 006	Payroll Deductions			\$232.40		
PO#:	Voucher #:	109298	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$692.40		
						Check Amount:	\$692.40		
CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable			\$450.00		
			B 01 215 006	Payroll Deductions			\$180.00		
PO#:	Voucher #:	109314	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$630.00		
						Check Amount:	\$630.00		
CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire			
			B 01 215 017	Employee PERA Withholding Payable			\$18,682.97		
PO#:	Voucher #:	109306	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$18,682.97		
						Check Amount:	\$18,682.97		
CHKG	3257			OppenheimerFunds-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable			\$766.66		
			B 01 215 006	Payroll Deductions			\$50.00		
PO#:	Voucher #:	109305	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$816.66		
						Check Amount:	\$816.66		
CHKG	4576			Aspire Financial Services		Wire			
			B 01 215 005	Tax Shelter Annuities Payable			\$200.00		
			B 01 215 006	Payroll Deductions			\$110.00		
PO#:	Voucher #:	109294	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt:	\$310.00		
						Check Amount:	\$310.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	6385			BPAS		Wire
			B 01 215 007	VEBA Payable		\$2,273.57
PO#:	Voucher #:	109296	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$2,273.57
						Check Amount: \$2,273.57
CHKG	6388			WEX HSA		Wire
			B 01 215 091	HSA		\$9,988.54
PO#:	Voucher #:	109315	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$9,988.54
						Check Amount: \$9,988.54
CHKG	00356			MN CHILD SUPP PYMT CTR		Wire
			B 01 215 080	Misc Payroll Deductions		\$261.50
PO#:	Voucher #:	109454	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$261.50
						Check Amount: \$261.50
CHKG	01070			FIRST NAT'L BANK, WALKER		Wire
			B 01 215 010	FICA Withholding Payable		\$59,150.92
			B 01 215 011	Federal Withholding Taxes Payable		\$25,639.95
PO#:	Voucher #:	109464	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$84,790.87
						Check Amount: \$84,790.87
CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire
			B 01 215 005	Tax Shelter Annuities Payable		\$425.00
			B 01 215 006	Payroll Deductions		\$250.00
PO#:	Voucher #:	109450	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$675.00
						Check Amount: \$675.00
CHKG	01198			TEACHERS RETIREMT ASSN		Wire
			B 01 215 018	Employee TRA Withholding Payable		\$44,067.03
PO#:	Voucher #:	109462	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$44,067.03
						Check Amount: \$44,067.03
CHKG	01201			MN COMM OF REVENUE		Wire
			B 01 215 013	State Withholding Taxes Payable		\$14,976.84
PO#:	Voucher #:	109459	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$14,976.84
						Check Amount: \$14,976.84
CHKG	01294			Ameriprise Financial-EBC		Wire
			B 01 215 005	Tax Shelter Annuities Payable		\$175.00
			B 01 215 006	Payroll Deductions		\$95.00
PO#:	Voucher #:	109445	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$270.00
						Check Amount: \$270.00

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CHKG	01375			THRIVENT - EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$3,425.00			
			B 01 215 006	Payroll Deductions		\$2,330.00			
PO#:	Voucher #:	109461	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$5,755.00		
						Check Amount:	\$5,755.00		
CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$460.00			
			B 01 215 006	Payroll Deductions		\$232.39			
PO#:	Voucher #:	109449	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$692.39		
						Check Amount:	\$692.39		
CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$450.00			
			B 01 215 006	Payroll Deductions		\$180.00			
PO#:	Voucher #:	109465	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$630.00		
						Check Amount:	\$630.00		
CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire			
			B 01 215 017	Employee PERA Withholding Payable		\$18,645.90			
PO#:	Voucher #:	109457	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$18,645.90		
						Check Amount:	\$18,645.90		
CHKG	3257			OppenheimerFunds-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$766.66			
			B 01 215 006	Payroll Deductions		\$50.00			
PO#:	Voucher #:	109456	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$816.66		
						Check Amount:	\$816.66		
CHKG	4576			Aspire Financial Services		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$200.00			
			B 01 215 006	Payroll Deductions		\$110.00			
PO#:	Voucher #:	109446	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$310.00		
						Check Amount:	\$310.00		
CHKG	6385			BPAS		Wire			
			B 01 215 007	VEBA Payable		\$2,273.57			
PO#:	Voucher #:	109448	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt:	\$2,273.57		
						Check Amount:	\$2,273.57		

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CHKG	6388			WEX HSA		Wire
			B 01 215 091	HSA		\$9,979.22
PO#:	Voucher #:	109466	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$9,979.22
						Check Amount: \$9,979.22
CHKG	01893			MADISON NATIONAL LIFE		Wire
			B 01 215 031	Life Insurance Payable		\$609.20
PO#:	Voucher #:	109300	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$609.20
			B 01 215 031	Invoice Adjustment		\$381.45
PO#:	Voucher #:	109470	Credit	Invoice No: September 2026	9/30/2026	Paid Amt: (\$381.45)
			B 01 215 031	Life Insurance Payable		\$616.70
PO#:	Voucher #:	109451	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$616.70
						Check Amount: \$844.45
CHKG	6388			WEX HSA		Wire
			E 01 005 110 000 000 305	September 2026 Admin Fees		\$394.75
PO#:	Voucher #:	109467	Invoice	Invoice No: Septemeber 2026	9/30/2026	Paid Amt: \$394.75
						Check Amount: \$394.75
CHKG	6786			Boulder Administration Services		Wire
			B 01 215 035	Dental Insurance		\$3,402.00
PO#:	Voucher #:	109447	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$3,402.00
			B 01 215 035	Dental Insurance		\$20.33
PO#:	Voucher #:	109316	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$20.33
			B 01 215 035	Invoice Adjustment		\$996.15
PO#:	Voucher #:	109469	Invoice	Invoice No: September 2026	9/30/2026	Paid Amt: \$996.15
			B 01 215 035	Dental Insurance		\$3,400.57
PO#:	Voucher #:	109295	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$3,400.57
						Check Amount: \$7,819.05
CHKG	6945			United HealthCare		Wire
			B 01 215 030	Invoice Adjustment		\$602.37
PO#:	Voucher #:	109468	Invoice	Invoice No: September 2026	9/30/2026	Paid Amt: \$602.37
			B 01 215 030	Medical Insurance Payable		\$38,030.19
PO#:	Voucher #:	109312	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$38,030.19
			B 01 215 030	Medical Insurance Payable		\$31,477.28
PO#:	Voucher #:	109463	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$31,477.28
						Check Amount: \$70,109.84
CHKG	01133			Minnesota Power		Wire
			E 01 005 810 000 000 333	Maint Electricity		\$64.53
PO#:	Voucher #:	109572	Invoice	Invoice No: 8445410000 9/28/26	9/30/2026	Paid Amt: \$64.53

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CHKG	01133			Minnesota Power		Wire
			E 01 005 810 000 000 333	Maint Electricity		\$13,250.11
PO#:	Voucher #:	109573	Invoice	Invoice No: 1024128410 9/28/26	9/30/2026	Paid Amt: \$13,250.11
			E 01 005 810 000 000 333	Maint Electricity		\$207.37
PO#:	Voucher #:	109570	Invoice	Invoice No: 2426018410 9/28/26	9/30/2026	Paid Amt: \$207.37
			E 01 005 810 000 000 333	Maint Electricity		\$162.13
PO#:	Voucher #:	109571	Invoice	Invoice No: 4054028410 9/28/26	9/30/2026	Paid Amt: \$162.13
Check Amount:						\$13,684.14
CHKG	6991			US Bank PCard		Wire
			E 01 005 110 000 000 366	MASBO		\$495.00
			E 05 005 630 000 795 406	TPC Training		\$1,455.00
PO#:	Voucher #:	109577	Invoice	Invoice No: KBERGEM 8-27-26c	9/18/2026	Paid Amt: \$1,950.00
			E 01 005 790 000 320 490	Subway		\$167.71
PO#:	Voucher #:	109578	Invoice	Invoice No: GDahmen 8-27-26	9/18/2026	Paid Amt: \$167.71
			E 01 005 110 000 000 329	Postmaster		\$16.40
			E 01 021 292 077 000 401	MSHSL Online Store		\$196.08
PO#:	Voucher #:	109579	Invoice	Invoice No: JDIGIOVANNI 8-27-26	9/18/2026	Paid Amt: \$212.48
			E 01 005 110 000 000 401	LETTER JACKET		\$566.43
			E 01 005 110 000 000 329	Postmaster		\$82.00
			E 01 005 010 000 000 366	MREA		\$1,634.11
			E 01 005 010 000 000 366	Cragun's		\$1,706.88
			E 01 020 211 000 000 401	Vistaprint		\$43.97
			E 01 005 010 000 000 401	First Impression		\$260.00
PO#:	Voucher #:	109580	Invoice	Invoice No: AOLUND 8-27-26	9/18/2026	Paid Amt: \$4,293.39
			E 01 005 010 000 000 366	Maddens		\$1,310.00
PO#:	Voucher #:	109581	Invoice	Invoice No: KWELLEN 8-27-26	9/18/2026	Paid Amt: \$1,310.00
			E 21 010 298 660 301 401	Giant Yahtzee – 5 Giant Foam Dice, Shaker Buc		\$29.97
			E 21 010 298 660 301 401	Giant KerPlunk Game		\$109.88
			E 21 010 298 660 301 401	Tetris Tumble XL Stacking Game		\$117.24
PO#: 20825	Voucher #:	109575	Invoice	Invoice No: KBERGEM 8-27-26a	9/18/2026	Paid Amt: \$257.09
			E 01 020 407 000 372 433	IXL Subscription		\$129.00
PO#: 20866	Voucher #:	109576	Invoice	Invoice No: KBERGEM 8-27-26b	9/18/2026	Paid Amt: \$129.00
Check Amount:						\$8,319.67
CHKG	6388			WEX HSA		Wire
			B 01 215 090	WEX Claims 9/1/26		\$1,200.00
			B 01 215 090	WEX Claims 9/9/26		\$1,161.00
			B 01 215 090	WEX Claims 9/22/26		\$629.00

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CHKG	6388			WEX HSA		Wire
			B 01 215 090	WEX Claims 9/28/26		\$807.00
PO#:	Voucher #:	109582	Invoice	Invoice No: September 2026	9/30/2026	Paid Amt: \$3,797.00
						Check Amount: \$3,797.00
CHKG	97434	6359		Amazon Capital Services		Check
			E 01 021 292 077 000 401	B00006IFFJ Paper Mate Flair Felt Tip Pens, Me		\$9.09
			E 01 021 292 077 000 401	B00006IFFK Paper Mate Flair Felt Tip Pens, Me		\$14.90
			E 01 021 292 077 000 401	B00006IFFM Paper Mate Flair Felt Tip Pens, Me		\$11.69
			E 01 021 292 077 000 401	B0006OM1JS Paper Mate Flair Felt Tip Pens, M		\$14.05
			E 01 021 292 077 000 401	B0018191SM Highland Sticky Notes, 3 x 3 Inche		\$7.40
			E 01 021 292 077 000 401	B00G4CJ8GK Sharpie Permanent Markers, Bul		\$17.49
			E 01 021 292 077 000 401	B00OQQ05JA Paper Mate SharpWriter Mechan		\$37.65
			E 01 021 292 077 000 401	B0D1YBRXSX SUNEE File Folders, 30 Pack M		\$9.49
			E 01 021 292 077 000 401	B0D5QCDK9H (50 Pads) Sticky Notes 1.5x2, 11		\$8.95
			E 01 021 292 077 000 401	B0DTTLX33K File Folder, RAZCC 200 Pack 1/3		\$27.99
			E 01 021 292 077 000 401	B0FLDQF8PG deli Pens Bulk, 50 Pcs Retractable		\$20.89
			E 01 021 292 077 000 401	B0GVN7WRRK Assorted Colored File Folders 1		\$44.98
			E 01 021 292 077 000 401	Amazon Shipping Charge		\$6.85
PO#: 20895	Voucher #:	109227	Invoice	Invoice No: 1PLK-VNRJ-9FNF	9/9/2026	Paid Amt: \$231.42
			E 04 050 580 000 325 430	B08B5R8937 100pcs Clothes Pins Wooden Clo		\$9.99
			E 04 050 580 000 325 430	B08QRT84WJ Huggies Natural Care Sensitive I		\$10.25
			E 04 050 580 000 325 430	B0B2RMMSDZ 984 FT Natural Jute Twine, 3ply		\$5.33
			E 04 050 580 000 325 430	B0FRFN2YQD Shemira 36 Pack Bubble Wands		\$26.59
			E 04 050 580 000 325 430	B0G6Z6PGJW ReliThick 30 Pcs Large Paw Pri		\$35.98
			E 04 050 580 000 325 430	Amazon Shipping Charge		\$6.99
PO#: 20854	Voucher #:	109213	Invoice	Invoice No: 11LR-YKFW-PKHH	9/9/2026	Paid Amt: \$95.13
			E 05 005 630 000 302 556	B08B5YSKV4 SOULWIT® 50 x Self-Adhesive C		\$12.95
			E 05 005 630 000 302 556	B08QGV722F DECSZDY Replacement for 65W		\$149.85
			E 05 005 630 000 302 556	B08V8NK5TN OneLeaf Cable Ties Reusable, 6		\$5.89
			E 05 005 630 000 302 556	B0D9HRTFHD KGROTE 100PCS Cable Clips,		\$9.49
PO#: 20864	Voucher #:	109214	Invoice	Invoice No: 1NC7-DY3P-KGGC	9/9/2026	Paid Amt: \$178.18
			E 01 020 211 000 000 401	B0F9FPJLLJ Hoteam 10 Pack Flat Bins Paper 1		\$110.16
PO#: 20865	Voucher #:	109215	Invoice	Invoice No: 1DYR-CJLM-7FXT	9/9/2026	Paid Amt: \$110.16
			E 01 005 020 000 000 401	B000MFJNVK Scotch Magic Tape, Invisible, 12		\$40.20
			E 01 005 020 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 20867	Voucher #:	109216	Invoice	Invoice No: 17RF-33H4-X1VF	9/9/2026	Paid Amt: \$47.19
			E 01 020 402 000 372 433	B07H53W5WP Amazon Elements Baby Wipes,		\$35.44

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CHKG	97434	6359		Amazon Capital Services		Check
			E 01 020 402 000 372 433	B0CJV97VJT Jointown Basic Medical Vinyl Exa		\$36.99
			E 01 020 361 000 830 433	B00006IFI3 Sharpie Permanent Markers, Ultra F		\$26.97
			E 01 020 361 000 830 433	B004E3NK92 Westcott Acrylic Clear Ruler, Eas		\$49.60
			E 01 020 361 000 830 433	B00KWGHADM Smead Frames, Hanging File, I		\$41.06
			E 01 020 361 000 830 433	B0144MIB3C Pendaflex 43-1/2 Hanging File Fol		\$19.94
			E 01 020 361 000 830 433	B0F36Q59ST Sharpie Permanent Markers, Fine		\$29.78
PO#: 20868	Voucher #:	109217	Invoice	Invoice No: 14LH-7K3V-X6PC	9/9/2026	Paid Amt: \$239.78
			E 04 050 580 000 325 430	0062675400 Pete the Kitty and the Groovy Playc		\$20.92
			E 04 050 580 000 325 430	069284838X What Should Danny Do? (The Pov		\$22.34
			E 04 050 580 000 325 430	0692914374 What Should Danny Do? School D		\$24.22
			E 04 050 580 000 325 430	0803741715 The Book With No Pictures		\$21.32
			E 04 050 580 000 325 430	0991248244 I'm NOT just a Scribble...		\$22.24
			E 04 050 580 000 325 430	141697976X Rhyming Dust Bunnies (The Rhym		\$22.08
			E 04 050 580 000 325 430	1423183053 I'm a Frog!-An Elephant and Piggie		\$12.80
			E 04 050 580 000 325 430	1536224065 There's a Bear on My Chair (Ross		\$6.74
			E 04 050 580 000 325 430	1536231983 We Disagree About This Tree: A Cl		\$14.72
			E 04 050 580 000 325 430	1665939990 Problem Solved!		\$28.42
			E 04 050 580 000 325 430	B000AN7FYG Officemate Giant Push Pins 1.5 I		\$19.92
			E 04 050 580 000 325 430	B079V854TY Popular Playthings Magnetic Mix c		\$37.99
			E 04 050 580 000 325 430	B081K8SB6Y POPULAR PLAYTHINGS Magne		\$37.99
			E 04 050 580 000 325 430	B0859DPYPL 12456 PCS Funny Stickers, Meg		\$8.54
			E 04 050 580 000 325 430	B0BDJSL7KV SANDTIMER 5 PcsColorful Hou		\$39.76
			E 04 050 580 000 325 430	B0CTNL3G1M This Book Is A Mistake!: A Funny		\$25.56
			E 04 050 580 000 325 430	B0DBR71KGH 4 Cups of Tropical Rainbow Alpt		\$59.32
			E 04 050 580 000 325 430	B0F4XLNMBZ The Color Monster Series 4-Boo		\$138.54
			E 04 050 580 000 325 430	Amazon Shipping Charge		\$6.33
PO#: 20871	Voucher #:	109218	Invoice	Invoice No: 1XWH-VDRH-M6ND	9/9/2026	Paid Amt: \$569.75
			E 01 020 212 000 000 430	B0013CDGT6 Elmer's All Purpose School Glue		\$21.98
			E 01 020 212 000 000 430	B0025W9AWA Scotch Permanent Double Sidec		\$14.99
			E 01 020 212 000 000 430	B005KRSWM6 X-ACTO #1 Z-Series Precision		\$7.99
			E 01 020 212 000 000 430	B009LS6EKM New Star Foodservice Squeeze E		\$13.29
			E 01 020 212 000 000 430	B00KYXFSSM Scotch 5" Soft Touch Pointed Tip		\$9.72
			E 01 020 212 000 000 430	B00PEFCPT0 School Smart Railroad Poster Bo		\$57.78
			E 01 020 212 000 000 430	B01HP2C9FE Gizmo Dorks 468MP Double Sid		\$37.83
			E 01 020 212 000 000 430	B078S5QMFG SEEKONE 1800W Heat Gun Ve		\$25.99
			E 01 020 212 000 000 430	B086DNBN9L JETMORE 10 Pack Exacto Knife		\$8.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97434	6359		Amazon Capital Services		Check
			E 01 020 212 000 000 430	B087CQS426 Prang (Formerly Art Street) Mixec		\$346.50
			E 01 020 212 000 000 430	B08K1YZBQC Jacquard Cyanotype Kit Sun Prir		\$39.99
			E 01 020 212 000 000 430	B09VFGDZFC 1000Pcs Black Large Hole Hair I		\$4.74
			E 01 020 212 000 000 430	B0B2X5FND1 Epic Medical Supply 3% Hydroge		\$20.89
			E 01 020 212 000 000 430	B0B4N6YC9J GMMMA 1000 Pcs White Pony Be		\$6.64
			E 01 020 212 000 000 430	B0BZS9GQTF Egofine Plexiglass Sheets Acryli		\$19.49
			E 01 020 212 000 000 430	B0CR7J7YBJ 50Pcs Wooden Dowel Rods, 1/4		\$5.98
			E 01 020 212 000 000 430	B0F6Y1RFTW Dowsabel Red Pony Beads Bulk		\$6.64
			E 01 020 212 000 000 430	B0F6Y3SSGC Dowsabel Blue Pony Beads Bulk		\$6.64
			E 01 020 212 000 000 430	B0FR42PG5K Thboxes White Paint Markers 10		\$6.93
PO#: 20877	Voucher #:	109219	Invoice	Invoice No: 17TF-NWTD-D74W	9/9/2026	Paid Amt: \$662.99
			E 01 010 201 000 000 430	B000GLXUSM Swingline Stapler, Jam Free, Op		\$15.29
			E 01 010 201 000 000 430	B00BWU3HNY Amazon Basics Clear Thermal L		\$10.84
			E 01 010 201 000 000 430	B01MFAOKDF Swingline Staples, 5 Pack, S.F. 4		\$13.88
			E 01 010 201 000 000 430	B06WGZYF2R Mr. Sketch Scented Washable M		\$21.67
			E 01 010 201 000 000 430	B06XWSVDHZ Antner 100Pcs 1 Inch Loose Le		\$7.59
			E 01 010 201 000 000 430	B081D3Q3TV Scotch Book Tape 845, 3 Inches		\$68.98
			E 01 010 201 000 000 430	B0BV25BWWH WUKAKA 12 Pack Transparen		\$9.98
			E 01 010 201 000 000 430	B0C1HQZ4VY Sharpie Pocket Highlighters, Chi		\$6.94
			E 01 010 201 000 000 430	B0F6CRBSMT (54 Pads) Mini Sticky Notes 1.5>		\$8.54
			E 01 010 201 000 000 430	B0G5Q443RL Taja 36 Pads Sticky Notes, 3x3 Ir		\$15.19
PO#: 20839	Voucher #:	109208	Invoice	Invoice No: 1K61-T6M3-JGW7	9/9/2026	Paid Amt: \$178.90
			E 01 005 110 000 000 401	B002VD6BLG ACCO® Binder Clips, Large, Blac		\$5.39
			E 01 005 110 000 000 401	B074XTSCWK Amazon Basics Sturdy Binder C		\$4.00
			E 01 005 110 000 000 401	B0CTD36YKK Kleenex Ultra Soft Facial Tissues		\$29.76
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 20842	Voucher #:	109209	Invoice	Invoice No: 1NC7-DY3P-D6NH	9/9/2026	Paid Amt: \$46.14
			E 01 020 260 000 000 430	B003JZII34 Surebonder Clear, All Purpose, All T		\$5.97
			E 01 020 260 000 000 430	B00MNV8EOC Amazon Basics 48-Pack AA Alke		\$12.36
			E 01 020 260 000 000 430	B00NTCHCU2 Amazon Basics 20-Count Long-l		\$8.49
			E 01 020 260 000 000 430	B078M21NYH Craftzilla Colored Duct Tape Mult		\$18.04
			E 01 020 260 000 000 430	B07G97ZJ7Y Lichamp Masking Tape 10 Pack C		\$16.14
			E 01 020 260 000 000 430	B08GKD19WX LEETOYI Small Ceramic Mortar		\$9.96
			E 01 020 260 000 000 430	B093X4M4QF Amazon Basics Heavy Duty Alum		\$68.46
			E 01 020 260 000 000 430	B0949CSB9X Amazon Basics 100% Cotton Rol		\$13.13
			E 01 020 260 000 000 430	B09Z2LFBJC Amazon Basics Plastic Wrap, 30C		\$6.72

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97434	6359		Amazon Capital Services		Check
			E 01 020 260 000 000 430	B09Z6JRQ2Y VTECHNOLOGY 2Pcs Battery Tes		\$6.99
			E 01 020 260 000 000 430	B0BPH9JYNS BIEAMA 6 Pack Quarter Size Al		\$39.09
			E 01 020 260 000 000 430	B0BXTPRSCL United Scientific™ Alnico Bar Ma		\$44.35
			E 01 020 260 000 000 430	B0BZMRB1K5 99.9% Dead Soft Copper Wire, 1		\$20.99
			E 01 020 260 000 000 430	B0CLFNVD21 1/4" x 1" Fender Washers (100 F		\$15.49
			E 01 020 260 000 000 430	B0CN97XSKG Heigble 2000 Pcs Soft Cotton B		\$37.99
			E 01 020 260 000 000 430	B0DKHJJBT8 2400 Pcs Wooden Pop Sticks for		\$24.99
PO#: 20878	Voucher #:	109220	Invoice	Invoice No: 1W1J-CCF3-RKHF	9/9/2026	Paid Amt: \$349.16
			E 01 020 260 000 000 430	B00006IFI3 Sharpie Permanent Markers, Ultra F		\$17.98
			E 01 020 260 000 000 430	B00006JNJC PILOT G2 Premium Gel Roller Pe		\$27.98
			E 01 020 260 000 000 430	B000F97DXS Fiskars Folding Hand Saw, 7" Pru		\$97.00
			E 01 020 260 000 000 430	B00178OQZE Surebonder L-270 Essentials Ser		\$74.95
			E 01 020 260 000 000 430	B001GAOTSW PILOT G2 Pens, Premium Refil		\$12.59
			E 01 020 260 000 000 430	B008T2M65I HME Hunting Compact Fixed Stair		\$53.84
			E 01 020 260 000 000 430	B008XDXU44 Elmer's All Purpose School Glue		\$19.99
			E 01 020 260 000 000 430	B009DKKQUE Fun World Bulk Gallon Stage Bl		\$39.99
			E 01 020 260 000 000 430	B00I9Y73TU Gerber Vital Take-Apart Poultry Kit		\$159.92
			E 01 020 260 000 000 430	B00MJ8JSFE Crayola Construction Paper Bulk		\$47.04
			E 01 020 260 000 000 430	B01B8R6V2E Amazon Basics AAA Long-Lasting		\$24.42
			E 01 020 260 000 000 430	B01NBR1FZC United Scientific™ Microscope S		\$20.60
			E 01 020 260 000 000 430	B0785G4J5G JOYIN 69 Pcs Small Animal Figur		\$48.48
			E 01 020 260 000 000 430	B07HF23W4P Tamicy Metal Rectangular Empty		\$21.88
			E 01 020 260 000 000 430	B07RM6PH13 PILOT G2 Gel-Ink Pens, Bold Pc		\$10.44
			E 01 020 260 000 000 430	B07SYNVLN8 AOFAR Fire Starter AF-381 Fire		\$153.86
			E 01 020 260 000 000 430	B08JZDBFRG Westcott 8 Inch All Purpose Scis		\$14.99
			E 01 020 260 000 000 430	B09PYQXZK6 JollyPack 300 Pack Clear Plastic		\$35.09
			E 01 020 260 000 000 430	B0B12FSQVW Honoson 16 Pcs Stainless Stee		\$18.99
			E 01 020 260 000 000 430	B0B5T4MF3M Camping Solar Spark Lighter Fir		\$35.94
			E 01 020 260 000 000 430	B0BC1JDGK4 YONKAN 1 oz Dropper Bottle 48		\$34.99
			E 01 020 260 000 000 430	B0BTYHT8J4 YixangDD 10 PCS Scalpel Blades		\$26.72
			E 01 020 260 000 000 430	B0CCSR3D97 ATERET Crime Scene Do Not C		\$9.79
			E 01 020 260 000 000 430	B0CFLSM83C Weewooday 12 Pcs Digital Kitch		\$19.99
			E 01 020 260 000 000 430	B0CKWK2KJD Inspire Black Nitrile Disposable		\$44.90
			E 01 020 260 000 000 430	B0CKWKP7DD Inspire Black Nitrile Disposable		\$62.86
			E 01 020 260 000 000 430	B0CM81KFK1 TECEUM Rope – 150 Feet x 1/4		\$15.99
			E 01 020 260 000 000 430	B0CM8M42XY TECEUM Rope – 90 Feet x 3/8 I		\$15.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97434	6359		Amazon Capital Services		Check
			E 01	020 260 000 000 430	B0D18R6LHL Inspire Black Nitrile Disposable G	\$39.87
			E 01	020 260 000 000 430	B0D22HDQLK 60 Piece Mini Zoo Animal Toy wil	\$8.84
			E 01	020 260 000 000 430	B0FVSDRMHC Silicone Trivets Set, 4-Piece Exl	\$9.99
			E 01	020 260 000 000 430	B0GZ2CVL15 Miniature People Figurines,1:30 S	\$14.99
			E 01	020 260 000 000 430	B0GZ2JVDQ4 Mini People Figurines,1:30 Scale	\$14.99
			E 01	020 260 000 000 430	B0H12ZT3XV Doan Fresnel Lens Fire Starter 4	\$69.90
			E 01	020 260 000 000 430	B0H4Y87NMF 7.8" Mini Human Skeleton Model	\$88.74
			E 01	020 260 000 000 430	Amazon Shipping Charge	\$6.90
PO#: 20879	Voucher #:	109221	Invoice	Invoice No: 1K61-T6M3-NDF1	9/9/2026	Paid Amt: \$1,421.42
			E 01	020 211 000 000 401	B00KZ3T3P0 ACDelco 48-Count AAA Batteries,	\$23.78
			E 01	020 211 000 000 401	B00LBAOS4M EXPO Whiteboard Cleaning Spr.	\$67.52
			E 01	020 211 000 000 401	B06VSQZ7BY Amazon Basics Catalog Shipping	\$65.16
			E 01	020 211 000 000 401	B06WP28WZW Amazon Basics Self Seal Catal	\$40.12
			E 01	020 211 000 000 401	B074XTRX7G Amazon Basics Sturdy Binder Cli	\$61.10
			E 01	020 211 000 000 401	B074Y17Q4C Amazon Basics Sturdy Binder Cli	\$45.39
			E 01	020 211 000 000 401	B07SMXNDS1 BIC Wite-Out EZ Correct Correc	\$80.84
			E 01	020 211 000 000 401	B08H7WXNMK ACDelco 200-Count AA Batteri	\$106.10
			E 01	020 211 000 000 401	B08H8MDJZ6 ACDelco 24-Count 9V Batteries,	\$29.33
			E 01	020 211 000 000 401	B0CKCLKD727 EXPO Soft Pile Dry Block Eraser	\$143.52
			E 01	020 211 000 000 401	B0DSVM92YV MOVELYST 15 lb Large Picture	\$48.48
			E 01	020 211 000 000 401	B0FQV1TLQN 300 Pcs Medium Binder Clips Bi	\$53.98
			E 01	020 211 000 000 401	B0FSCHYZWW 20 Pack Clipboards Bulk, Clipt	\$47.46
			E 01	020 211 000 000 401	Amazon Shipping Charge	\$6.99
PO#: 20851	Voucher #:	109210	Invoice	Invoice No: 1QFQ-N93V-M17Y	9/9/2026	Paid Amt: \$819.77
			E 01	020 256 000 000 430	B099S55BD9 Philbinden 3 Pieces Kitchen Towe	\$27.92
			E 01	020 256 000 000 430	B0CY8TSZ8Q Biottro 12PCS Adhesive Pen Hol	\$8.99
PO#: 20880	Voucher #:	109222	Invoice	Invoice No: 1CL1-Y1J6-FLQY	9/9/2026	Paid Amt: \$36.91
			E 01	014 203 000 000 430	B00006JNK2 EXPO Dry Erase Markers, Low O	\$9.99
			E 01	014 203 000 000 430	B0019N375M Grades 3-5 Desk Toppers® Refer	\$13.72
			E 01	014 203 000 000 430	B01D8F5FKS Post-it Super Sticky Notes, 3 x 3 i	\$16.99
			E 01	014 203 000 000 430	B0727M1B1X Ticonderoga Wood-Cased Pencils	\$34.47
			E 01	014 203 000 000 430	B077XDJVMX Godery Daily Schedule Pocket C	\$11.49
			E 01	014 203 000 000 430	B09Y2KSBVZ Sharpie Tank Highlighters, Chisel	\$19.39
PO#: 20881	Voucher #:	109223	Invoice	Invoice No: 1QFQ-N93V-79KX	9/9/2026	Paid Amt: \$106.05
			E 01	020 211 000 000 401	B00006JNJR EXPO Dry Erase Markers, Low O	\$70.14
			E 01	020 211 000 000 401	B00006RVT9 EXPO Dry Erase Markers, Low O	\$119.90

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97434	6359		Amazon Capital Services		Check
			E 01 020 211 000 000 401	B00006RVTS Crayola Colored Pencils (36ct), Tr		\$18.27
			E 01 020 211 000 000 401	B000I5SCF2 Bic Cristal Original Ballpoint Pens,		\$23.50
			E 01 020 211 000 000 401	B00304XOZQ Sharpie 37001 Ultra Fine Point P		\$183.00
			E 01 020 211 000 000 401	B008XDXU44 Elmer's All Purpose School Glue		\$18.99
			E 01 020 211 000 000 401	B00G4CJ8GK Sharpie Permanent Markers, Bul		\$139.92
			E 01 020 211 000 000 401	B00OQQ0144 EXPO Dry Erase Markers, Low C		\$87.56
			E 01 020 211 000 000 401	B00QSR9BT0 Amazon Basics 50-Sheet Narrow		\$33.16
			E 01 020 211 000 000 401	B00QSR9KFU Amazon Basics Wide Ruled Line		\$79.38
			E 01 020 211 000 000 401	B00QSR9PRI Amazon Basics Narrow Ruled Lir		\$36.32
			E 01 020 211 000 000 401	B00QSR9URI Amazon Basics Wide Ruled Line		\$76.92
			E 01 020 211 000 000 401	B01HZMOQ6O Colorations DSBB Bright Blue C		\$120.06
			E 01 020 211 000 000 401	B01HZMOSZI Colorations Dual Surface Paper F		\$120.06
			E 01 020 211 000 000 401	B01HZMP89S Colorations Arts & Crafts Paper f		\$112.06
			E 01 020 211 000 000 401	B01HZMPCQW Colorations Dual Surface Pape		\$120.09
			E 01 020 211 000 000 401	B0796773H7 Business Source Jumbo Paper Cl		\$48.55
			E 01 020 211 000 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$79.80
			E 01 020 211 000 000 401	B07JFXBTR8 Amazon Basics Storage/Filing Bo		\$47.69
			E 01 020 211 000 000 401	B07PDJG4VN Better Office Products Blue Pap		\$47.98
			E 01 020 211 000 000 401	B0DSVVZKWW Nicecho 24 Colors Dual Tip Ar		\$19.17
			E 01 020 211 000 000 401	B0FGK5LLTF Index Cards 3x5 Bulk, (2400 Car		\$29.99
			E 01 020 211 000 000 401	B0H2941PFL 600 Pack #2 HB Pre-Sharpened V		\$36.58
			E 01 020 211 000 000 401	B0H3Q771GM BIC Cristal Xtra Smooth Ballpoin		\$19.40
			E 01 020 211 000 000 401	B0H3WY9YH6 BIC Cristal Xtra Smooth Ballpoir		\$68.97
PO#: 20853	Voucher #:	109211	Invoice	Invoice No: 1CL1-Y1J6-JVTC	9/9/2026	Paid Amt: \$1,757.46
			E 01 005 790 000 320 401	B0FC2H2DPK PURREITTI 150 Yards Black Sa		\$11.72
PO#: 20766	Voucher #:	109207	Invoice	Invoice No: 134W-DR3D-7QRN	9/9/2026	Paid Amt: \$11.72
			E 01 013 203 000 000 430	B07R668WJX Amazon Basics Sheet Protectors		\$19.12
			E 01 013 203 000 000 430	B081D3Q3TV Scotch Book Tape 845, 3 Inches		\$68.98
			E 01 013 203 000 000 430	B085C7CF4J Yocada Carpet Sweeper Cleaner f		\$23.99
			E 01 013 203 000 000 430	B08FT1BT1V AFMAT Electric Pencil Sharpener		\$25.99
			E 01 013 203 000 000 430	B0C8B9M6HX Maitys Happy Birthday Pencils w		\$13.49
			E 01 013 203 000 000 430	B0CHJ8WQGV StorageWorks 160L Laundry B		\$49.99
PO#: 20888	Voucher #:	109224	Invoice	Invoice No: 1K61-T6M3-76JW	9/9/2026	Paid Amt: \$201.56
			E 01 010 203 000 000 430	B0DXX1MQ9R Cricut Value Permanent Vinyl, M		\$9.89
			E 01 010 203 000 000 430	B0DXXR9GBJ Cricut Value Permanent Vinyl, M		\$9.89
			E 01 010 203 000 000 430	B0DY9338YD Cricut Vinyl Variety Pack Bulk Bu		\$49.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	97434	6359		Amazon Capital Services		Check			
			E 01 010 203 000 000 430	B0FBPWM241 Cricut® Value Permanent Vinyl,		\$9.89			
PO#: 20889	Voucher #:	109225	Invoice	Invoice No: 1XWH-VDRH-G4FH	9/9/2026		Paid Amt:	\$78.91	
			E 01 020 211 000 000 401	B000N4AI8M Post-it Super Sticky Easel Pad, 25"		\$91.00			
			E 01 020 211 000 000 401	B001F9J4OS Swingline Staples, Standard Stap		\$43.56			
			E 01 020 211 000 000 401	B00KKXI68U Highland Transparent Tape, 3/4" x		\$68.28			
			E 01 020 211 000 000 401	B01B8RQCK GEN FACIAL30100 Boxed Facie		\$136.68			
			E 01 020 211 000 000 401	B077W3BNRF Post-it 1/2" Wide Flags in On-th		\$25.96			
			E 01 020 211 000 000 401	B07VNSXY31 EZlifego Heavy Duty Invisible Bor		\$17.94			
			E 01 020 211 000 000 401	B07VYJTPL9 Amazon Basics Full-Strip Metal O		\$79.28			
			E 01 020 211 000 000 401	B0CRXX2NGJ Lazybug studio Masking Tape 1 i		\$28.99			
			E 01 020 211 000 000 401	B0CXCCTZS8 36 Pack Sticky Notes 1.5x2 in,2"		\$73.90			
			E 01 020 211 000 000 401	B0D2WV3JPL 24 Black Scissors Pack, 8" All Pl		\$24.99			
			E 01 020 211 000 000 401	B0DPPQ6LFP Keebor 12 Rolls Packaging Tape		\$99.90			
			E 01 020 211 000 000 401	B0G5PN2MCT Taja 36 Pads Sticky Notes, 3x3 I		\$99.90			
PO#: 20852	Voucher #:	109212	Invoice	Invoice No: 1T1W-39PJ-VY6D	9/9/2026		Paid Amt:	\$790.38	
			E 01 010 402 000 372 433	B0004F7GUI EXPO Dry Erase Markers, Low Oc		\$25.56			
			E 01 010 402 000 372 433	B0143X56Y4 MedPride Powder-Free Nitrile Exa		\$154.40			
			E 01 010 402 000 372 433	B074N8FQ4B Hape Mighty Echo Microphone E		\$14.99			
			E 01 010 402 000 372 433	B07JK5T9NK Reli. EcoStrong 6-10 Gallon Trasl		\$36.99			
			E 01 010 402 000 372 433	B08NXSN9XW Juniper CLEAN, 24 Pack Hand		\$137.10			
			E 01 010 402 000 372 433	B08R17N9VV Amazon Basics Disinfecting Wipe		\$70.44			
			E 01 010 402 000 372 433	B08ZR65PLQ hand2mind MathLink Cubes Nurr		\$19.97			
			E 01 010 402 000 372 433	B093WMWKBP Amazon Basics Reclosable Ga		\$16.84			
			E 01 010 402 000 372 433	B094D3K2W9 Amazon Basics 24-Count AA & A		\$20.98			
			E 01 010 402 000 372 433	B0953XG36F Amazon Basics Reclosable Quart		\$16.02			
			E 01 010 402 000 372 433	B096X5M3NS OWLKELA 8 Pcs Dry Erase Eras		\$8.54			
			E 01 010 402 000 372 433	B0CTD2XLX5 Kleenex Trusted Care Facial Tiss		\$52.47			
			E 01 010 402 000 372 433	B0FC71149B Shark Rechargeable Floor Sweepi		\$43.99			
PO#: 20894	Voucher #:	109226	Invoice	Invoice No: 1KCJ-WLWX-LCY7	9/9/2026		Paid Amt:	\$618.29	
							Check Amount:	\$8,551.27	
CHKG	97435	5113		APG Media of MN		Check			
			E 01 005 010 000 000 305	Board Consult Fees		\$1,038.90			
PO#:	Voucher #:	109228	Invoice	Invoice No: 8/1/26-8/31/26	9/9/2026		Paid Amt:	\$1,038.90	
							Check Amount:	\$1,038.90	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97436	01052		ARVIG COMMUN. SYSTEMS		Check
			E 01 005 810 000 000 320	Maint Telephone/Communications		\$1,067.44
PO#:	Voucher #:	109229	Invoice	Invoice No: 8/28/2026-9/27/2026	9/9/2026	Paid Amt: \$1,067.44
						Check Amount: \$1,067.44
CHKG	97437	01211		Auto Value		Check
			E 01 005 760 000 720 401	OIL FILTER		\$12.80
PO#:	Voucher #:	109230	Invoice	Invoice No: 32312994	9/9/2026	Paid Amt: \$12.80
						Check Amount: \$12.80
CHKG	97438	5998		Battery Wholesale, Inc. (BWI)		Check
			E 01 005 810 000 000 401	6V Sealed		\$520.26
PO#:	Voucher #:	109231	Invoice	Invoice No: 299946BEM	9/9/2026	Paid Amt: \$520.26
						Check Amount: \$520.26
CHKG	97439	01048		Blick Art Materials		Check
			E 01 020 212 000 000 430	21218-1001 Crayola Fine Line Markers - Assorte		\$62.00
			E 01 020 212 000 000 430	21218-1109 Crayola Broad Line Markers - Set of		\$71.99
			E 01 020 212 000 000 430	10173-1013 Canson XL Bulk Watercolor Paper -		\$69.05
			E 01 020 212 000 000 430	10183-1351 Arches Watercolor Pad - 11.7" x 16		\$60.78
			E 01 020 212 000 000 430	00073-1029 Richeson Tempera Cakes - Set of 9		\$14.50
			E 01 020 212 000 000 430	00001-0279 Blick Tempera Cakes - Cool Set of 6		\$16.72
			E 01 020 212 000 000 430	00001-0329 Blick Tempera Cakes - Warm Set of 6		\$16.72
			E 01 020 212 000 000 430	00001-0289 Blick Tempera Cakes - Fluorescent		\$24.99
			E 01 020 212 000 000 430	40403-1023 Inovart Printfoam for Block Printing		\$70.98
			E 01 020 212 000 000 430	09701-1009 Pacon Art1st Mixed Media Sheets -		\$96.75
			E 01 020 212 000 000 430	14002-1005 Richeson 90 lb Bulk Drawing Paper		\$63.70
			E 01 020 212 000 000 430	00727-1009 Blick Matte Acrylics - Set of 6, Basic		\$12.41
			E 01 020 212 000 000 430	00727-1019 Blick Matte Acrylics - Set of 6, Bright		\$12.41
			E 01 020 212 000 000 430	00711-1117 Blickrylic Student Acrylics - Titanium		\$10.47
			E 01 020 212 000 000 430	00711-3047 Blickrylic Student Acrylics - Magenta		\$10.47
			E 01 020 212 000 000 430	00711-4157 Blickrylic Student Acrylics - Chrome		\$10.47
			E 01 020 212 000 000 430	00711-5237 Blickrylic Student Acrylics - Ultramarine		\$10.47
			E 01 020 212 000 000 430	00711-5187 Blickrylic Student Acrylics - Cobalt Blue		\$10.47
			E 01 020 212 000 000 430	00711-8077 Blickrylic Student Acrylics - Raw Umber		\$10.47
			E 01 020 212 000 000 430	00711-9076 Blickrylic Student Acrylics - Metallic		\$8.44
			E 01 020 212 000 000 430	00711-9086 Blickrylic Student Acrylics - Metallic		\$8.44
			E 01 020 212 000 000 430	00711-9326 Blickrylic Student Acrylics - Metallic		\$8.44
			E 01 020 212 000 000 430	00711-9516 Blickrylic Student Acrylics - Metallic		\$8.44
			E 01 020 212 000 000 430	00011-2008 Blick Premium Grade Tempera - Black		\$21.82

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97439	01048		Blick Art Materials		Check
			E 01	020 212 000 000 430	00711-1069 Blickrylic Student Acrylics - Set of 6	\$12.72
			E 01	020 212 000 000 430	00727-1025 Blick Matte Acrylic - White, 8 oz bot	\$7.30
			E 01	020 212 000 000 430	00727-2025 Blick Matte Acrylic - Black, 8 oz bot	\$7.30
			E 01	020 212 000 000 430	00727-3063 Blick Matte Acrylic - Pink Light, 2 oz	\$2.19
			E 01	020 212 000 000 430	00727-3073 Blick Matte Acrylic - Pink Medium, 2	\$2.19
			E 01	020 212 000 000 430	00727-5023 Blick Matte Acrylic - Blue Light, 2 oz	\$2.19
			E 01	020 212 000 000 430	00727-4843 Blick Matte Acrylic - Yellow Orange	\$2.19
			E 01	020 212 000 000 430	00727-5033 Blick Matte Acrylic - Blue Medium, 2	\$2.19
			E 01	020 212 000 000 430	00727-5063 Blick Matte Acrylic - Dark Blue Deep	\$2.19
			E 01	020 212 000 000 430	00727-5373 Blick Matte Acrylic - Blue Violet Ligh	\$2.19
			E 01	020 212 000 000 430	00727-6533 Blick Matte Acrylic - Violet Light, 2 c	\$2.19
			E 01	020 212 000 000 430	00727-7013 Blick Matte Acrylic - Green Light, 2	\$2.19
			E 01	020 212 000 000 430	00727-7773 Blick Matte Acrylic - Green Blue De	\$2.19
			E 01	020 212 000 000 430	00727-1049 Blick Matte Acrylics - Set of 6, Past	\$12.41
PO#: 20875	Voucher #:	109232	Invoice	Invoice No: 8763209	9/9/2026	Paid Amt: \$773.03
						Check Amount: \$773.03
CHKG	97440	6389		Brown's Ice Cream Co		Check
			E 02	005 770 000 707 490	Ala Carte Food	\$794.88
PO#:	Voucher #:	109233	Invoice	Invoice No: 82624306	9/9/2026	Paid Amt: \$794.88
						Check Amount: \$794.88
CHKG	97441	5797		Buie-Sumption, Jennifer (Lauren)		Check
			R 02	000 000 000 701 606	Lunch Acct being closed - remaining balance pa	\$144.30
PO#:	Voucher #:	109272	Invoice	Invoice No: 8/31/26	9/9/2026	Paid Amt: \$144.30
						Check Amount: \$144.30
CHKG	97442	5805		Carolina Biological Supply		Check
			E 01	020 260 000 000 430	Protoslo® Quieting Solution, Laboratory Grade, 1	\$44.75
			E 01	020 260 000 000 430	Shipping	\$17.55
PO#: 20885	Voucher #:	109234	Invoice	Invoice No: 53563898 RI	9/9/2026	Paid Amt: \$62.30
						Check Amount: \$62.30
CHKG	97443	6515		CESO Finance, LLC		Check
			E 01	005 110 000 000 305	Federal Compliance Consulting	\$874.47
PO#:	Voucher #:	109235	Invoice	Invoice No: 2367	9/9/2026	Paid Amt: \$874.47
						Check Amount: \$874.47
CHKG	97444	7021		Charmtech Labs LLC		Check
			E 05	005 630 000 795 406	Capti Read Basix Student Licenses	\$2,250.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97444	7021		Charmtech Labs LLC		Check
			E 05 005 630 000 795 406	Year 2 Professional Learning/Implementation		\$1,000.00
PO#:	20908	Voucher #:	109236	Invoice	Invoice No: 2809	9/9/2026
						Paid Amt: \$3,250.00
						Check Amount: \$3,250.00
CHKG	97445	5163		Cole Papers		Check
			E 01 005 810 000 000 401	Red Buffer Pad		\$164.99
PO#:		Voucher #:	109237	Invoice	Invoice No: 10758911	9/9/2026
						Paid Amt: \$164.99
						Check Amount: \$164.99
CHKG	97446	3793		Handyman's Inc		Check
			E 01 005 810 000 000 401	toilet		\$211.99
PO#:		Voucher #:	109239	Invoice	Invoice No: 549308	9/9/2026
			E 01 005 810 000 000 401	Maint Non Instr Supplies		\$249.67
PO#:		Voucher #:	109238	Invoice	Invoice No: 549122	9/9/2026
						Paid Amt: \$249.67
						Check Amount: \$461.66
CHKG	97447	6161		Homer, Lynnette		Check
			E 01 021 296 067 000 305	Volleyball Consult Fees		\$204.64
PO#:		Voucher #:	109203	Invoice	Invoice No: 8/15/2026	9/9/2026
						Paid Amt: \$204.64
						Check Amount: \$204.64
CHKG	97448	6284		Imagery Unlimited, Inc.		Check
			E 01 005 760 000 720 305	Door Graphics		\$260.00
PO#:		Voucher #:	109242	Invoice	Invoice No: 67645	9/9/2026
						Paid Amt: \$260.00
						Check Amount: \$260.00
CHKG	97449	6875		Imagine Learning LLC		Check
			E 01 020 402 000 372 433	Imagine Sondag System 1 Intervention Set		\$1,595.00
			E 01 020 402 000 372 433	Imagine Sondag System 1 Print Readers Decod		\$2,390.00
			E 01 020 402 000 372 433	Imagine Sondag System 2 Print Readers		\$1,195.00
			E 01 020 402 000 372 433	shipping		\$518.00
PO#:	20896	Voucher #:	109240	Invoice	Invoice No: 1170873	9/9/2026
						Paid Amt: \$5,698.00
						Check Amount: \$5,698.00
CHKG	97450	5029		Independent Emergency Services		Check
			E 01 005 108 000 000 305	Tech Consult Fees		\$21.54
PO#:		Voucher #:	109243	Invoice	Invoice No: Sep 1, 2026	9/9/2026
						Paid Amt: \$21.54
						Check Amount: \$21.54

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97451	6912		Juni, Joel Thomas		Check
			E 01 021 296 073 000 305	Soccer 9/1/26		\$110.00
PO#:	Voucher #:	109205	Invoice	Invoice No: 9/1/2026	9/9/2026	Paid Amt: \$110.00
						Check Amount: \$110.00
CHKG	97452	01295		Kaplan Early Learning Company		Check
			E 04 050 580 000 325 430	95733 Carolina Book Display		\$370.56
			E 04 050 580 000 325 430	2312-BL Color Storage Bin - Blue - Single		\$20.28
			E 04 050 580 000 325 430	2312-GR Color Storage Bin - Green - Single		\$20.28
			E 04 050 580 000 325 430	2312-RD Color Storage Bin - Red		\$20.28
			E 04 050 580 000 325 430	2312-YL Color Storage Bin - Yellow - Single		\$20.28
			E 04 050 580 000 325 430	47327 Kaplan Fluorescent Tempera Paint - Set c		\$28.01
PO#: 20855	Voucher #:	109244	Invoice	Invoice No: 0007487612	9/9/2026	Paid Amt: \$479.69
						Check Amount: \$479.69
CHKG	97453	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$946.72
PO#:	Voucher #:	109245	Invoice	Invoice No: 6443872	9/9/2026	Paid Amt: \$946.72
						Check Amount: \$946.72
CHKG	97454	02114		Lakeshore Learning Materials, LLC		Check
			E 04 050 580 000 325 430	HH889 HH889 - Themed Calendar Mini Accents		\$63.98
			E 04 050 580 000 325 430	Freight		\$9.60
PO#: 20872	Voucher #:	109248	Invoice	Invoice No: 94620208	9/9/2026	Paid Amt: \$73.58
			E 01 013 203 000 000 430	LM453 LM453 - Book Bins - Set of 12		\$94.05
PO#: 20876	Voucher #:	109247	Invoice	Invoice No: 94631252	9/9/2026	Paid Amt: \$94.05
			E 04 050 580 000 325 430	LA520 LA520 - Peel Stick Foam Cubes		\$37.98
			E 04 050 580 000 325 430	EE130 EE130 - Watch It Wiggle Sensory Bits		\$132.98
			E 04 050 580 000 325 430	TS108 TS108 - Rainbow Scratch Paper		\$10.44
			E 04 050 580 000 325 430	CA202 CA202 - Cuddly Puppy Weighted Lap P		\$56.99
			E 04 050 580 000 325 430	EE645 EE645 - Weighted Washable Sensory Bi		\$47.49
PO#: 20856	Voucher #:	109246	Invoice	Invoice No: 94548930	9/9/2026	Paid Amt: \$285.88
						Check Amount: \$453.51
CHKG	97455	2312	REM2	MARCO TECHNOLOGIES LLC- 131411		Check
			E 01 005 108 000 000 305	Move printer travel		\$175.00
PO#:	Voucher #:	109249	Invoice	Invoice No: INV15627773	9/9/2026	Paid Amt: \$175.00
						Check Amount: \$175.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97456	5554		Marshall, William A		Check
			E 01 021 296 073 000 305	Soccer 9/1/26		\$110.00
PO#:	Voucher #:	109206	Invoice	Invoice No: 9/2/2026	9/9/2026	Paid Amt: \$110.00
						Check Amount: \$110.00
CHKG	97457	2412		MASA		Check
			E 01 005 020 000 000 366	Fall Conference Kevin J Wellen		\$409.00
PO#:	Voucher #:	109251	Invoice	Invoice No: 5293	9/9/2026	Paid Amt: \$409.00
						Check Amount: \$409.00
CHKG	97458	5391		MatBoss, LLC		Check
			E 01 021 294 070 000 405	2026-2027 Wrestling MatBoss Subscription		\$699.00
PO#: 20927	Voucher #:	109250	Invoice	Invoice No: 340212552400	9/9/2026	Paid Amt: \$699.00
						Check Amount: \$699.00
CHKG	97459	6294		Minnesota Council of Teachers of Mathematics		Check
			E 01 010 640 000 316 366	26-27 Conference- Pickar		\$75.00
			E 01 010 640 000 316 366	26-27 Conference- Slavin		\$75.00
PO#: 20767	Voucher #:	109253	Invoice	Invoice No: 05009	9/9/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
CHKG	97460	01135		MN STATE HS LEAGUE		Check
			E 01 021 292 077 000 820	Annual Membership B&G sports		\$2,483.00
PO#:	Voucher #:	109254	Invoice	Invoice No: 044754	9/9/2026	Paid Amt: \$2,483.00
						Check Amount: \$2,483.00
CHKG	97461	6266	01	MRI Software, LLC		Check
			E 01 005 010 000 000 305	Volunteer screen		\$16.00
PO#:	Voucher #:	109252	Invoice	Invoice No: MRIUS2883101	9/9/2026	Paid Amt: \$16.00
						Check Amount: \$16.00
CHKG	97462	1717		Nei Bottling Company		Check
			R 11 005 790 400 000 619	Wolf Pride Concessions		\$1,640.00
PO#:	Voucher #:	109262	Invoice	Invoice No: 2013552	9/9/2026	Paid Amt: \$1,640.00
			E 02 005 770 000 707 490	Ala Carte Food		\$615.50
PO#:	Voucher #:	109261	Invoice	Invoice No: 2013554	9/9/2026	Paid Amt: \$615.50
			E 02 005 770 000 707 490	Ala Carte Food		\$82.70
PO#:	Voucher #:	109258	Invoice	Invoice No: 2013966	9/9/2026	Paid Amt: \$82.70
			E 02 005 770 000 707 490	Ala Carte Food		\$9.70
PO#:	Voucher #:	109260	Invoice	Invoice No: 2013553	9/9/2026	Paid Amt: \$9.70
			R 11 005 790 400 000 619	Wolf Pride Concessions		\$802.25
PO#:	Voucher #:	109263	Invoice	Invoice No: 2013551	9/9/2026	Paid Amt: \$802.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97462	1717		Nei Bottling Company		Check
			E 02 005 770 000 701 401	Water for Kitchen		\$10.00
PO#:	Voucher #:	109259	Invoice	Invoice No: 2013556	9/9/2026	Paid Amt: \$10.00
						Check Amount: \$3,160.15
CHKG	97463	00150	REMIT	North Central International, LLS		Check
			E 01 005 760 000 720 401	Transp To/Fr Supplies		\$4,847.92
PO#:	Voucher #:	109264	Invoice	Invoice No: X226036565:01	9/9/2026	Paid Amt: \$4,847.92
						Check Amount: \$4,847.92
CHKG	97464	3948		Northern Lakes Vending		Check
			E 01 005 110 000 000 401	Water for District Office		\$24.00
PO#:	Voucher #:	109256	Invoice	Invoice No: 5820:401038	9/9/2026	Paid Amt: \$24.00
			E 01 005 760 000 720 401	Water for Bus Garage		\$4.00
PO#:	Voucher #:	109255	Invoice	Invoice No: 5820:402682	9/9/2026	Paid Amt: \$4.00
						Check Amount: \$28.00
CHKG	97465	4348		Northland Conference		Check
			E 01 021 294 068 000 820	2026-2027 Northland Conference Dues		\$200.00
			E 01 021 296 067 000 820	2026-2027 Northland Conference Dues		\$450.00
			E 01 021 292 071 000 820	2026-2027 Northland Conference Dues		\$350.00
			E 01 021 294 084 000 820	2026-2027 Northland Conference Dues		\$350.00
			E 01 021 296 069 000 820	2026-2027 Northland Conference Dues		\$200.00
			E 01 021 296 085 000 820	2026-2027 Northland Conference Dues		\$350.00
			E 01 021 292 077 000 820	2026-2027 Northland Conference Dues		\$50.00
PO#: 20893	Voucher #:	109265	Invoice	Invoice No: 2627-12	9/9/2026	Paid Amt: \$1,950.00
						Check Amount: \$1,950.00
CHKG	97466	2413		Northland Septic Maintenance, Inc.		Check
			E 05 005 865 000 381 350	Power Rooter line from staff breakroom towards		\$395.00
PO#:	Voucher #:	109257	Invoice	Invoice No: 34802	9/9/2026	Paid Amt: \$395.00
						Check Amount: \$395.00
CHKG	97467	01139		Orton Oil Company		Check
			E 01 005 760 000 720 440	Transp To/Fr Fuels		\$4,789.00
PO#:	Voucher #:	109266	Invoice	Invoice No: 58864	9/9/2026	Paid Amt: \$4,789.00
						Check Amount: \$4,789.00
CHKG	97468	4594		Pan-O-Gold Baking Co		Check
			E 02 005 770 000 701 490	Food		\$313.80
PO#:	Voucher #:	109267	Invoice	Invoice No: 20022526243009	9/9/2026	Paid Amt: \$313.80
						Check Amount: \$313.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97469	6616		Pemberton Law, P.L.L.P.		Check
			E 01 005 020 000 000 305	Supt Consult Fees		\$2,374.30
PO#:	Voucher #:	109268	Invoice	Invoice No: 38	9/9/2026	Paid Amt: \$2,374.30
						Check Amount: \$2,374.30
CHKG	97470	4886		Pilot Independent		Check
			E 01 020 220 000 000 430	Misc		\$103.45
PO#: 20882	Voucher #:	109269	Invoice	Invoice No: Notice 2	9/9/2026	Paid Amt: \$103.45
						Check Amount: \$103.45
CHKG	97471	6863		Ruschmeier, Nina		Check
			E 01 005 790 000 320 401	150 Back packs and 200 water bottles		\$4,337.50
PO#: 20926	Voucher #:	109241	Invoice	Invoice No: 0001	9/9/2026	Paid Amt: \$4,337.50
						Check Amount: \$4,337.50
CHKG	97472	02602		SCHOLASTIC BOOK CL. INC		Check
			E 01 011 203 000 000 430	Scholastic News 2 Magazine (2nd Grade)		\$301.92
			E 01 011 203 000 000 430	Shipping		\$30.18
PO#: 20883	Voucher #:	109271	Invoice	Invoice No: M7741021	9/9/2026	Paid Amt: \$332.10
						Check Amount: \$332.10
CHKG	97473	3483		Schultz, Brian		Check
			E 01 021 296 067 000 305	Volleyball Consult Fees		\$204.64
PO#:	Voucher #:	109204	Invoice	Invoice No: 9/2/2026	9/9/2026	Paid Amt: \$204.64
						Check Amount: \$204.64
CHKG	97474	01836		Sysco Western MN		Check
			E 02 005 770 000 701 490	Food		\$1,961.75
PO#:	Voucher #:	109273	Invoice	Invoice No: 353256869	9/9/2026	Paid Amt: \$1,961.75
			E 02 005 770 000 705 490	Breakfast Food		\$183.16
PO#:	Voucher #:	109275	Invoice	Invoice No: 353256871	9/9/2026	Paid Amt: \$183.16
			E 02 005 770 000 705 490	Breakfast Food		\$3,060.46
PO#:	Voucher #:	109274	Invoice	Invoice No: 353256868	9/9/2026	Paid Amt: \$3,060.46
			E 01 005 640 000 316 490	DW Staff Dev Food		\$331.86
PO#:	Voucher #:	109276	Invoice	Invoice No: 353256442	9/9/2026	Paid Amt: \$331.86
						Check Amount: \$5,537.23
CHKG	97475	3834		Tech Check		Check
			E 01 005 810 000 000 320	Maint Telephone/Communications		\$41.50
PO#:	Voucher #:	109277	Invoice	Invoice No: 66130	9/9/2026	Paid Amt: \$41.50
			E 05 005 630 000 795 555	Quote #19030 **ERATE** Cisco Catalyst 9200L		\$17,230.29
PO#: 20821	Voucher #:	109278	Invoice	Invoice No: 66052	9/9/2026	Paid Amt: \$17,230.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97475	3834		Tech Check		Check
			E 01 005 108 000 000 305	Tech Consult Fees		\$48.75
PO#:	Voucher #:	109279	Invoice	Invoice No: 66182	9/9/2026	Paid Amt: \$48.75
						Check Amount: \$17,320.54
CHKG	97476	2503		Turf Technology, LLC		Check
			E 01 021 292 077 000 401	B&G Athl Supplies		\$2,550.00
PO#:	Voucher #:	109280	Invoice	Invoice No: 28906	9/9/2026	Paid Amt: \$2,550.00
						Check Amount: \$2,550.00
CHKG	97477	6300		Varsity Athletic Apparel, Inc.		Check
			E 01 021 292 077 000 401	Quote# 47943 Product # 5007; 7' Chenille/Fc		\$832.50
			E 01 021 292 077 000 401	Shipping and Handling		\$65.00
PO#: 20837	Voucher #:	109281	Invoice	Invoice No: 47943	9/9/2026	Paid Amt: \$897.50
						Check Amount: \$897.50
CHKG	97478	4970		Voyager Sopris Learning		Check
			E 05 020 211 000 302 460	Quote# 00187288		\$2,200.00
PO#: 20890	Voucher #:	109282	Invoice	Invoice No: 8835933	9/9/2026	Paid Amt: \$2,200.00
						Check Amount: \$2,200.00
CHKG	97479	1802		WALKER CLEANERS/QWIK PACK & SHIP		Check
			E 01 005 810 000 000 401	Heavy Poster Paper		\$301.96
PO#:	Voucher #:	109270	Invoice	Invoice No: 000673	9/9/2026	Paid Amt: \$301.96
						Check Amount: \$301.96
CHKG	97480	02124		Walker Home Center		Check
			E 01 005 810 000 000 401	allthread		\$15.98
PO#:	Voucher #:	109283	Invoice	Invoice No: 862468	9/9/2026	Paid Amt: \$15.98
						Check Amount: \$15.98
CHKG	97481	1558		WALKER WATER WORKS		Check
			E 01 005 810 000 000 330	Maint Water & Sewer		\$1,012.50
PO#:	Voucher #:	109285	Invoice	Invoice No: 3-01655-00 9/1/26	9/9/2026	Paid Amt: \$1,012.50
			E 01 005 810 000 000 330	Maint Water & Sewer		\$71.00
PO#:	Voucher #:	109284	Invoice	Invoice No: 3-01650-00 9/1/26	9/9/2026	Paid Amt: \$71.00
			E 01 005 810 000 000 330	Maint Water & Sewer		\$409.00
PO#:	Voucher #:	109286	Invoice	Invoice No: 3-01660-00 9/1/26	9/9/2026	Paid Amt: \$409.00
						Check Amount: \$1,492.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97482	5372		Weeks Automotive LLC		Check
			E 01 005 760 000 720 305	August 16-31		\$9,687.13
PO#:	Voucher #:	109287	Invoice	Invoice No: 9056	9/9/2026	Paid Amt: \$9,687.13
						Check Amount: \$9,687.13
CHKG	97483	5485	REMIT	ICS Consulting, LLC - 138006		Check
			E 06 005 870 000 000 305	Billing through 8/31/26		\$112,380.33
PO#:	Voucher #:	109426	Invoice	Invoice No: 14106	9/18/2026	Paid Amt: \$112,380.33
						Check Amount: \$112,380.33
CHKG	97484	7019		Olson Electric of Walker, Inc.		Check
			E 05 005 865 000 382 305	LTFM Prof ServicesConsult/Services Fees		\$846.57
			E 05 005 865 000 382 305	LTFM Prof ServicesConsult/Services Fees		(\$846.57)
			E 06 005 870 000 000 305	LTFM Prof ServicesConsult/Services Fees		\$846.57
PO#:	Voucher #:	109427	Invoice	Invoice No: 12985	9/18/2026	Paid Amt: \$846.57
						Check Amount: \$846.57
CHKG	97485	00430		AROLA, RICHARD J		Check
			E 01 021 294 066 000 305	9/3/2026 Football		\$50.00
PO#:	Voucher #:	109344	Invoice	Invoice No: 9/7/2026	9/18/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	97486	1657		ARROW PRINTING INC		Check
			E 01 021 296 067 000 401	Invoice #215427 2026 Volleyball Tournament Pc		\$107.57
PO#: 20938	Voucher #:	109318	Invoice	Invoice No: 215427	9/18/2026	Paid Amt: \$107.57
						Check Amount: \$107.57
CHKG	97487	01211		Auto Value		Check
			E 01 005 760 000 720 401	Fuel Cap		\$12.99
PO#:	Voucher #:	109319	Invoice	Invoice No: 32314009	9/18/2026	Paid Amt: \$12.99
						Check Amount: \$12.99
CHKG	97488	5998		Battery Wholesale, Inc. (BWI)		Check
			E 01 005 810 000 000 401	6V batteries		\$1,390.86
PO#:	Voucher #:	109433	Invoice	Invoice No: 301329BEM	9/18/2026	Paid Amt: \$1,390.86
						Check Amount: \$1,390.86
CHKG	97489	2216		BSN SPORTS, LLC		Check
			E 01 021 294 066 000 401	Cart #: 16511640 Chain Crew Vest Set		\$43.98
			E 01 021 294 066 000 401	Shipping and Handling		\$8.00
PO#: 20928	Voucher #:	109320	Invoice	Invoice No: 935415342	9/18/2026	Paid Amt: \$51.98
						Check Amount: \$51.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97490	5805		Carolina Biological Supply		Check
			E 01 020 260 000 000 430	dermestid beetles		\$125.40
			E 01 020 260 000 000 430	Freight		\$33.95
PO#: 20885	Voucher #:	109321	Invoice	Invoice No: 53572371RI	9/18/2026	Paid Amt: \$159.35
						Check Amount: \$159.35
CHKG	97491	00075		CASS CO AUDITOR/TREAS		Check
			E 01 005 810 000 000 896	2026 Property Tax 2nd Half pmt		\$437.00
PO#:	Voucher #:	109328	Invoice	Invoice No: 96-354-0410 2026-2	9/18/2026	Paid Amt: \$437.00
			E 01 005 810 000 000 896	2026 Property Tax 2 Half pmt		\$1,694.92
PO#:	Voucher #:	109329	Invoice	Invoice No: 96-354-0430 2026-2	9/18/2026	Paid Amt: \$1,694.92
			E 01 005 810 000 000 896	2026 Property Tax 2nd Half pmt		\$310.04
PO#:	Voucher #:	109325	Invoice	Invoice No: 96-027-1101 2026-2	9/18/2026	Paid Amt: \$310.04
			E 01 005 810 000 000 896	2026 Property Tax 2nd Half pmt		\$25,774.02
PO#:	Voucher #:	109323	Invoice	Invoice No: 96-349-0630 2026-2	9/18/2026	Paid Amt: \$25,774.02
			E 01 005 810 000 000 896	2026 Property Tax 2nd Half pmt		\$2,923.34
PO#:	Voucher #:	109324	Invoice	Invoice No: 96-022-4402 2026-2	9/18/2026	Paid Amt: \$2,923.34
			E 01 005 810 000 000 896	2026 Property Tax 2nd Half pmt		\$856.00
PO#:	Voucher #:	109327	Invoice	Invoice No: 96-354-0420 2026-2	9/18/2026	Paid Amt: \$856.00
						Check Amount: \$31,995.32
CHKG	97492	1678		CDW GOVERNMENT INC		Check
			E 01 005 630 000 000 401	Quote #: 6B1748N Doc Cameras to replace		\$641.70
			E 01 005 630 000 000 401	Freight		\$23.51
PO#: 20913	Voucher #:	109345	Invoice	Invoice No: AK92P9S	9/18/2026	Paid Amt: \$665.21
			E 05 005 108 000 795 530	Quote: 6B0W060 Chromebook Carts		\$2,970.04
PO#: 20844	Voucher #:	109428	Invoice	Invoice No: AK99Y6W	9/18/2026	Paid Amt: \$2,970.04
						Check Amount: \$3,635.25
CHKG	97493	01171		City of Walker		Check
			E 01 005 715 000 342 310	26/27 Annual Contract- School Resource Officer		\$79,800.00
PO#:	Voucher #:	109432	Invoice	Invoice No: 2026/2027	9/18/2026	Paid Amt: \$79,800.00
						Check Amount: \$79,800.00
CHKG	97494	2176		City Sanitary		Check
			E 01 005 810 000 000 334	Maint Garbage		\$973.44
PO#:	Voucher #:	109346	Invoice	Invoice No: 371926	9/18/2026	Paid Amt: \$973.44
			E 01 005 810 000 000 334	Maint Garbage		\$66.69
PO#:	Voucher #:	109347	Invoice	Invoice No: 372570	9/18/2026	Paid Amt: \$66.69
						Check Amount: \$1,040.13

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97495	5163		Cole Papers		Check
			R 11	005 790 400 000 619 Wolf Pride Supplies		\$28.20
PO#:	Voucher #:	109348	Invoice	Invoice No: 10761777	9/18/2026	Paid Amt: \$28.20
						Check Amount: \$28.20
CHKG	97496	4085		Edmentum, Inc.		Check
			E 05	005 630 000 795 406 Edmentum Order Number: Q-772784		\$3,570.96
PO#: 20859	Voucher #:	109349	Invoice	Invoice No: INV32674250	9/18/2026	Paid Amt: \$3,570.96
						Check Amount: \$3,570.96
CHKG	97497	3646		Eide Bailly		Check
			E 01	005 110 000 000 312 Progress Billing for professional services in contr		\$30,450.00
PO#:	Voucher #:	109326	Invoice	Invoice No: EI02108683	9/18/2026	Paid Amt: \$30,450.00
						Check Amount: \$30,450.00
CHKG	97498	7024		Fischer, Alissa A		Check
			E 01	021 296 067 000 305 9/10/2026 Volleyball		\$50.00
PO#:	Voucher #:	109335	Invoice	Invoice No: 9/10/2026	9/18/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	97499	6150		Gipper Media, Inc.		Check
			E 01	021 292 077 000 405 Quote Number:00034179 Gipper Engage BASIC		\$625.00
PO#: 20873	Voucher #:	109350	Invoice	Invoice No: 6F9AF66A-0006	9/18/2026	Paid Amt: \$625.00
						Check Amount: \$625.00
CHKG	97500	4042		Goeden, Duane T.		Check
			E 01	021 296 067 000 305 9/12/2026 Volleyball		\$292.04
PO#:	Voucher #:	109333	Invoice	Invoice No: 9/13/2026	9/18/2026	Paid Amt: \$292.04
						Check Amount: \$292.04
CHKG	97501	5370		Goeden, Marion		Check
			E 01	021 296 067 000 305 9/12/2026 Volleyball		\$292.04
			E 01	021 296 067 000 305 9/10/2026 Volleyball		\$166.56
PO#:	Voucher #:	109334	Invoice	Invoice No: 9/11/2026	9/18/2026	Paid Amt: \$458.60
						Check Amount: \$458.60
CHKG	97502	3793		Handyman's Inc		Check
			E 01	005 810 000 000 401 Gaskets		\$166.35
PO#:	Voucher #:	109351	Invoice	Invoice No: 550482	9/18/2026	Paid Amt: \$166.35
						Check Amount: \$166.35

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97503	6504		Highum, Thomas M.		Check
			E 01 021 294 066 000 305	9/3/2026 Football		\$140.00
PO#:	Voucher #:	109343	Invoice	Invoice No: 9/3/2026	9/18/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
CHKG	97504	01228		HUBBARD CO AUDITOR/TREAS.		Check
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$243.00
PO#:	Voucher #:	109355	Invoice	Invoice No: 29.37.16500 2026-2	9/18/2026	Paid Amt: \$243.00
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$190.00
PO#:	Voucher #:	109353	Invoice	Invoice No: 29.37.17450 2026-2	9/18/2026	Paid Amt: \$190.00
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$63.00
PO#:	Voucher #:	109352	Invoice	Invoice No: 29.37.17200 2026-2	9/18/2026	Paid Amt: \$63.00
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$178.00
PO#:	Voucher #:	109354	Invoice	Invoice No: 29.37.40512 2026-2	9/18/2026	Paid Amt: \$178.00
						Check Amount: \$674.00
CHKG	97505	1537		INFINITE CAMPUS INC		Check
			E 02 005 770 000 701 465	POS School Nutrition Terminals		\$3,996.00
PO#: 20902	Voucher #:	109356	Invoice	Invoice No: INV-02687	9/18/2026	Paid Amt: \$3,996.00
						Check Amount: \$3,996.00
CHKG	97506	6918		Johannsen, Gavin		Check
			E 01 021 294 066 000 305	9/3/2026 Football		\$80.00
			E 01 021 294 066 000 305	9/8/2026 Football		\$125.00
PO#:	Voucher #:	109342	Invoice	Invoice No: 9/3/2026	9/18/2026	Paid Amt: \$205.00
						Check Amount: \$205.00
CHKG	97507	6912		Juni, Joel Thomas		Check
			E 01 021 296 073 000 305	9/10/26 Soccer		\$177.56
PO#:	Voucher #:	109336	Invoice	Invoice No: 9/10/2026	9/18/2026	Paid Amt: \$177.56
						Check Amount: \$177.56
CHKG	97508	4045		Kapsner, Robert		Check
			E 01 021 296 067 000 305	9/12/2026 Volleyball		\$337.04
PO#:	Voucher #:	109332	Invoice	Invoice No: 9/11/2026	9/18/2026	Paid Amt: \$337.04
						Check Amount: \$337.04
CHKG	97509	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$410.34
PO#:	Voucher #:	109357	Invoice	Invoice No: 6469541	9/18/2026	Paid Amt: \$410.34
			E 02 005 770 000 701 495	Milk		\$386.26
PO#:	Voucher #:	109358	Invoice	Invoice No: 6465362	9/18/2026	Paid Amt: \$386.26

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97509	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$354.20
PO#:	Voucher #:	109359	Invoice	Invoice No: 6456370	9/18/2026	Paid Amt: \$354.20
			E 02 005 770 000 701 495	Milk		\$355.25
PO#:	Voucher #:	109360	Invoice	Invoice No: 6460907	9/18/2026	Paid Amt: \$355.25
						Check Amount: \$1,506.05
CHKG	97510	01467		Lakes Country Service Coop		Check
			E 01 005 108 000 000 305	Mileage		\$164.16
PO#:	Voucher #:	109430	Invoice	Invoice No: 103755	9/18/2026	Paid Amt: \$164.16
						Check Amount: \$164.16
CHKG	97511	3595		Leech Lake Area Chamber of Com		Check
			E 01 005 020 000 000 820	Leech Lake Area Chamber of Commerce		\$200.00
PO#:	Voucher #:	109431	Invoice	Invoice No: 141091	9/18/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
CHKG	97512	3821		MASL		Check
			E 21 020 298 086 301 401	MN Honor Society Dues		\$105.00
PO#: 20949	Voucher #:	109361	Invoice	Invoice No: 6013	9/18/2026	Paid Amt: \$105.00
						Check Amount: \$105.00
CHKG	97513	6761		Menards - Bemidji		Check
			E 01 020 361 000 830 433	Misc items for All Classes		\$53.99
PO#: 20950	Voucher #:	109363	Invoice	Invoice No: 36256	9/18/2026	Paid Amt: \$53.99
						Check Amount: \$53.99
CHKG	97514	6780		Mikkelson, Stephen		Check
			E 01 021 294 066 000 305	9/3/2026 Football		\$140.00
PO#:	Voucher #:	109341	Invoice	Invoice No: 9/3/2026	9/18/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
CHKG	97515	01428		MN Dept of Education		Check
			E 05 005 630 000 795 406	MCIS online program for students 2026-27 Schc		\$624.00
PO#: 20954	Voucher #:	109362	Invoice	Invoice No: MN27-24497	9/18/2026	Paid Amt: \$624.00
						Check Amount: \$624.00
CHKG	97516	00332		National Principals Association		Check
			E 21 020 298 086 301 401	NHS Membership Dues		\$385.00
PO#: 20951	Voucher #:	109364	Invoice	Invoice No: 9002141752	9/18/2026	Paid Amt: \$385.00
						Check Amount: \$385.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97517	3968		Naylor's Heating&Refrigeration		Check
			E 02 005 770 000 701 350	Basement walk-in Freezer		\$291.22
PO#:	Voucher #:	109365	Invoice	Invoice No: 167420	9/18/2026	Paid Amt: \$291.22
						Check Amount: \$291.22
CHKG	97518	1717		Nei Bottling Company		Check
			R 11 005 790 400 000 619	Wolf Pride Concessions		\$677.50
PO#:	Voucher #:	109366	Invoice	Invoice No: 2014324	9/18/2026	Paid Amt: \$677.50
			E 02 005 770 000 707 490	Ala Carte Food		\$254.19
PO#:	Voucher #:	109367	Invoice	Invoice No: 2014325	9/18/2026	Paid Amt: \$254.19
						Check Amount: \$931.69
CHKG	97519	6100		Ninham, Daniel C.		Check
			E 01 005 605 000 320 305	3 days of Indigenous games school day session:		\$2,250.00
PO#: 20939	Voucher #:	109372	Invoice	Invoice No: 2689	9/18/2026	Paid Amt: \$2,250.00
						Check Amount: \$2,250.00
CHKG	97520	5354		North Central Bus & Equipment, Inc.		Check
			E 01 005 760 000 720 401	Hose Belt		\$972.73
PO#:	Voucher #:	109368	Invoice	Invoice No: 337457	9/18/2026	Paid Amt: \$972.73
						Check Amount: \$972.73
CHKG	97521	6678	REMIT	North Country EMS Education		Check
			E 01 020 211 000 000 305	EMR Class		\$5,000.00
PO#:	Voucher #:	109369	Invoice	Invoice No: 1095	9/18/2026	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
CHKG	97522	5208		Northland Comm & Tech College		Check
			E 05 020 211 000 302 460	Annual School Bus Driver Safety Training		\$600.00
PO#:	Voucher #:	109370	Invoice	Invoice No: CI0000024247	9/18/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
CHKG	97523	01368		NORTHWEST SERVICE COOP		Check
			E 02 005 770 000 701 305	Food Nutrition Workshop		\$275.00
PO#:	Voucher #:	109371	Invoice	Invoice No: 13595	9/18/2026	Paid Amt: \$275.00
						Check Amount: \$275.00
CHKG	97524	4594		Pan-O-Gold Baking Co		Check
			E 02 005 770 000 701 490	Food		\$225.44
PO#:	Voucher #:	109375	Invoice	Invoice No: 20022526257002	9/18/2026	Paid Amt: \$225.44
						Check Amount: \$225.44

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	97525	4889		Pine Valley Trophy Case, LLC		Check			
			E 01 021 296 067 000 401	2026 Volleyball Tournament Trophy		\$17.85			
PO#:	20940	Voucher #:	109374	Invoice	Invoice No: 2540	9/18/2026	Paid Amt:	\$17.85	
							Check Amount:	\$17.85	
CHKG	97526	6699		Potty Shacks		Check			
			E 01 021 292 077 000 335	Potty Shacks Invoice 07-21533		\$500.00			
PO#:	20941	Voucher #:	109373	Invoice	Invoice No: 07-21533	9/18/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
CHKG	97527	6594		Quality Bus & Truck Parts		Check			
			E 01 005 760 000 720 401	Fender		\$301.89			
PO#:		Voucher #:	109377	Invoice	Invoice No: INV34051	9/18/2026	Paid Amt:	\$301.89	
			E 01 005 760 000 720 401	Fender		\$126.89			
PO#:		Voucher #:	109376	Invoice	Invoice No: INV34409	9/18/2026	Paid Amt:	\$126.89	
							Check Amount:	\$428.78	
CHKG	97528	7018		Rapp Strategies, Inc.		Check			
			E 01 005 010 000 000 305	Board Consult Fees		\$4,800.00			
PO#:		Voucher #:	109378	Invoice	Invoice No: 2959	9/18/2026	Paid Amt:	\$4,800.00	
							Check Amount:	\$4,800.00	
CHKG	97529	1167		ROGERS 2-WAY RADIO		Check			
			E 01 005 760 000 720 305	Program radio level 1 update		\$145.00			
PO#:		Voucher #:	109380	Invoice	Invoice No: 30679	9/18/2026	Paid Amt:	\$145.00	
			E 01 005 760 000 720 305	Program Radio Level 2		\$135.00			
PO#:		Voucher #:	109379	Invoice	Invoice No: 30568	9/18/2026	Paid Amt:	\$135.00	
							Check Amount:	\$280.00	
CHKG	97530	4079		Ruen, Kevin		Check			
			E 01 021 294 066 000 305	9/3 Football official		\$140.00			
PO#:		Voucher #:	109331	Invoice	Invoice No: 8/29/2026	9/18/2026	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
CHKG	97531	3483		Schultz, Brian		Check			
			E 01 021 296 067 000 305	9/12/2026 Volleyball		\$209.64			
PO#:		Voucher #:	109340	Invoice	Invoice No: 9/13/2026	9/18/2026	Paid Amt:	\$209.64	
							Check Amount:	\$209.64	
CHKG	97532	2759		Seaton, Scott		Check			
			E 01 021 296 067 000 305	9/12/2026 Volleyball		\$209.64			
PO#:		Voucher #:	109339	Invoice	Invoice No: 9/14/2026	9/18/2026	Paid Amt:	\$209.64	
							Check Amount:	\$209.64	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97533	6777		Springer, Gregory A		Check
			E 01 021 294 066 000 305	9/3 Football official		\$140.00
PO#:	Voucher #:	109330	Invoice	Invoice No: 9/1/2026	9/18/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
CHKG	97534	3133		Super One Foods		Check
			E 02 005 770 000 701 490	Food		\$4.44
PO#:	Voucher #:	109395	Invoice	Invoice No: 00125758	9/18/2026	Paid Amt: \$4.44
			E 02 005 770 000 701 490	Food		\$15.85
PO#:	Voucher #:	109396	Invoice	Invoice No: 00215591	9/18/2026	Paid Amt: \$15.85
			E 02 005 770 000 701 490	Food		\$25.14
PO#:	Voucher #:	109397	Invoice	Invoice No: 00125753	9/18/2026	Paid Amt: \$25.14
			E 02 005 770 000 701 490	Food		\$11.50
PO#:	Voucher #:	109398	Invoice	Invoice No: 00215309	9/18/2026	Paid Amt: \$11.50
			E 02 005 770 000 701 490	Food		\$11.99
PO#:	Voucher #:	109399	Invoice	Invoice No: 00215307	9/18/2026	Paid Amt: \$11.99
			E 02 005 770 000 701 490	Food		\$24.27
PO#:	Voucher #:	109394	Invoice	Invoice No: 00124921	9/18/2026	Paid Amt: \$24.27
			E 01 005 640 000 316 490	DW Staff Dev Food		\$26.54
PO#:	Voucher #:	109392	Invoice	Invoice No: 00124957	9/18/2026	Paid Amt: \$26.54
			E 01 010 412 000 372 433	ESY groceries and supplies		\$35.53
PO#: 20884	Voucher #:	109390	Invoice	Invoice No: 00118990	9/18/2026	Paid Amt: \$35.53
			E 02 005 770 000 701 490	Food		\$51.23
PO#:	Voucher #:	109388	Invoice	Invoice No: 00218057	9/18/2026	Paid Amt: \$51.23
			E 01 005 790 000 320 490	dinner for drum group		\$193.05
PO#: 20943	Voucher #:	109382	Invoice	Invoice No: 00125002	9/18/2026	Paid Amt: \$193.05
			E 02 005 770 000 701 490	Food		\$28.26
PO#:	Voucher #:	109383	Invoice	Invoice No: 00132594	9/18/2026	Paid Amt: \$28.26
			E 11 010 790 805 000 401	Kindergarten Snack Fund		\$135.12
PO#: 20934	Voucher #:	109384	Invoice	Invoice No: 00190200	9/18/2026	Paid Amt: \$135.12
			E 02 005 770 000 701 490	Food		\$9.93
PO#:	Voucher #:	109385	Invoice	Invoice No: 00216539	9/18/2026	Paid Amt: \$9.93
			E 02 005 770 000 701 490	Food		\$19.59
PO#:	Voucher #:	109386	Invoice	Invoice No: 00028996	9/18/2026	Paid Amt: \$19.59
			E 02 005 770 000 701 490	Food		\$85.64
PO#:	Voucher #:	109387	Invoice	Invoice No: 00030055	9/18/2026	Paid Amt: \$85.64
			E 02 005 770 000 701 490	Food		\$39.96
PO#:	Voucher #:	109400	Invoice	Invoice No: 00217709	9/18/2026	Paid Amt: \$39.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97534	3133		Super One Foods		Check
			E 01 010 412 000 372 433	ESY groceries and supplies		\$259.92
PO#: 20884	Voucher #:	109389	Invoice	Invoice No: 00208855	9/18/2026	Paid Amt: \$259.92
			E 01 005 790 000 320 490	AIPAC meeting Sept 2026		\$61.80
PO#: 20943	Voucher #:	109381	Invoice	Invoice No: 00220002	9/18/2026	Paid Amt: \$61.80
			E 01 005 640 000 316 490	DW Staff Dev Food		\$259.49
PO#:	Voucher #:	109391	Invoice	Invoice No: 00028259	9/18/2026	Paid Amt: \$259.49
			E 01 005 640 000 316 490	DW Staff Dev Food		\$14.32
PO#:	Voucher #:	109393	Invoice	Invoice No: 00126802	9/18/2026	Paid Amt: \$14.32
						Check Amount: \$1,313.57
CHKG	97535	01836		Sysco Western MN		Check
			E 02 005 770 000 701 490	Food		\$676.77
PO#:	Voucher #:	109405	Invoice	Invoice No: 353263106	9/18/2026	Paid Amt: \$676.77
			E 02 005 770 000 701 490	Food		\$1,960.77
PO#:	Voucher #:	109417	Invoice	Invoice No: 353270657	9/18/2026	Paid Amt: \$1,960.77
			E 02 005 770 000 701 490	Food		\$27.10
PO#:	Voucher #:	109404	Invoice	Invoice No: 353263105	9/18/2026	Paid Amt: \$27.10
			E 02 005 770 000 705 490	Breakfast Food		\$773.84
PO#:	Voucher #:	109409	Invoice	Invoice No: 353265672	9/18/2026	Paid Amt: \$773.84
			R 11 005 790 400 000 619	Wolf Pride Concessions		\$199.27
PO#:	Voucher #:	109401	Invoice	Invoice No: 353256870	9/18/2026	Paid Amt: \$199.27
			E 02 005 770 000 701 401	Food Service General Supplies		\$310.70
PO#:	Voucher #:	109403	Invoice	Invoice No: 353265670	9/18/2026	Paid Amt: \$310.70
			E 02 005 770 000 701 490	Food		\$788.41
PO#:	Voucher #:	109411	Invoice	Invoice No: 353268012	9/18/2026	Paid Amt: \$788.41
			E 02 005 770 000 705 490	Breakfast Food		\$1,348.68
PO#:	Voucher #:	109416	Invoice	Invoice No: 353270658	9/18/2026	Paid Amt: \$1,348.68
			E 02 005 770 000 701 490	Food		\$762.25
PO#:	Voucher #:	109434	Invoice	Invoice No: 353268012	9/18/2026	Paid Amt: \$762.25
			E 02 005 770 000 707 490	Ala Carte Food		\$178.11
PO#:	Voucher #:	109407	Invoice	Invoice No: 353263109	9/18/2026	Paid Amt: \$178.11
			E 02 005 770 000 701 490	Food		\$281.28
PO#:	Voucher #:	109413	Invoice	Invoice No: 353268010	9/18/2026	Paid Amt: \$281.28
			E 02 005 770 000 701 401	Food Service General Supplies		\$411.87
PO#:	Voucher #:	109406	Invoice	Invoice No: 353263107	9/18/2026	Paid Amt: \$411.87
			E 02 005 770 000 701 490	Food		\$1,163.11
PO#:	Voucher #:	109410	Invoice	Invoice No: 353268013	9/18/2026	Paid Amt: \$1,163.11

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	97535	01836		Sysco Western MN		Check		
			E 02 005 770 000 701 490	Food			\$178.11	
PO#:	Voucher #:	109415	Invoice	Invoice No: 353270659	9/18/2026	Paid Amt:	\$178.11	
			E 02 005 770 000 701 490	Food			\$40.56	
PO#:	Voucher #:	109412	Invoice	Invoice No: 353268009	9/18/2026	Paid Amt:	\$40.56	
			E 02 005 770 000 707 490	Ala Carte Food			\$726.67	
PO#:	Voucher #:	109408	Invoice	Invoice No: 353263108	9/18/2026	Paid Amt:	\$726.67	
			E 02 005 770 000 701 490	Food			\$2,618.81	
PO#:	Voucher #:	109402	Invoice	Invoice No: 353265671	9/18/2026	Paid Amt:	\$2,618.81	
			E 02 005 770 000 701 490	Food			\$110.28	
PO#:	Voucher #:	109429	Invoice	Invoice No: 353265673	9/18/2026	Paid Amt:	\$110.28	
			E 02 005 770 000 705 490	Breakfast Food			\$267.02	
PO#:	Voucher #:	109414	Invoice	Invoice No: 353268011	9/18/2026	Paid Amt:	\$267.02	
						Check Amount:	\$12,823.61	
CHKG	97536	6350		Vaadeland, Haakon		Check		
			E 01 021 296 067 000 305	9/12/2026 Volleyball			\$337.04	
PO#:	Voucher #:	109338	Invoice	Invoice No: 9/12/2026	9/18/2026	Paid Amt:	\$337.04	
						Check Amount:	\$337.04	
CHKG	97537	6011		Verizon		Check		
			E 01 005 108 000 000 466	Tech Instr Tech Devices			\$120.16	
PO#:	Voucher #:	109418	Invoice	Invoice No: 6152749058	9/18/2026	Paid Amt:	\$120.16	
						Check Amount:	\$120.16	
CHKG	97538	6920		Virtru Corporation		Check		
			E 05 005 630 000 795 405	Quote: 00020863 Annual Renewal			\$2,622.25	
PO#: 20824	Voucher #:	109419	Invoice	Invoice No: INV-143354	9/18/2026	Paid Amt:	\$2,622.25	
						Check Amount:	\$2,622.25	
CHKG	97539	02254		WALKER BUILDING SUPPLY		Check		
			E 01 020 255 000 000 401	wood			\$380.78	
PO#:	Voucher #:	109425	Invoice	Invoice No: 197299	9/18/2026	Paid Amt:	\$380.78	
						Check Amount:	\$380.78	
CHKG	97540	02124		Walker Home Center		Check		
			E 01 005 760 000 720 401	PADLOCK			\$13.99	
PO#:	Voucher #:	109421	Invoice	Invoice No: 863326	9/18/2026	Paid Amt:	\$13.99	
			E 01 005 810 000 000 401	Maint Non Instr Supplies			\$63.96	
PO#:	Voucher #:	109420	Invoice	Invoice No: 866482	9/18/2026	Paid Amt:	\$63.96	
						Check Amount:	\$77.95	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97541	1558		WALKER WATER WORKS		Check
			E 01 005 810 000 000 330	Maint Water & Sewer		\$6,745.50
PO#:	Voucher #:	109422	Invoice	Invoice No: 3-01663-00 9/1/26	9/18/2026	Paid Amt: \$6,745.50
						Check Amount: \$6,745.50
CHKG	97542	5372		Weeks Automotive LLC		Check
			E 01 005 760 000 720 305	Sept 1-15th		\$1,588.13
PO#:	Voucher #:	109424	Invoice	Invoice No: 9079	9/18/2026	Paid Amt: \$1,588.13
						Check Amount: \$1,588.13
CHKG	97543	7022		WeWillWrite Inc		Check
			E 01 016 203 000 000 430	Quote number WKYABRPG-0001		\$319.96
PO#: 20948	Voucher #:	109423	Invoice	Invoice No: WUQMD3FX-0001	9/18/2026	Paid Amt: \$319.96
						Check Amount: \$319.96
CHKG	97544	6561		Wittner, Renee L		Check
			E 01 021 296 067 000 305	9/12/2026 Volleyball		\$299.64
PO#:	Voucher #:	109337	Invoice	Invoice No: 9/8/2026	9/18/2026	Paid Amt: \$299.64
						Check Amount: \$299.64
CHKG	97545	5410		H2I Group		Check
			E 05 005 865 000 369 350	LTFM Building Hardware Repair & Maint Serv		\$5,923.00
PO#:	Voucher #:	109442	Invoice	Invoice No: 256608	9/18/2026	Paid Amt: \$5,923.00
						Check Amount: \$5,923.00
CHKG	97546	01021		ISD #31 Bemidji Area Schools		Check
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$165.99
PO#:	Voucher #:	109435	Invoice	Invoice No: 10886	9/18/2026	Paid Amt: \$165.99
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$663.96
PO#:	Voucher #:	109440	Invoice	Invoice No: 10891	9/18/2026	Paid Amt: \$663.96
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$331.98
PO#:	Voucher #:	109439	Invoice	Invoice No: 10890	9/18/2026	Paid Amt: \$331.98
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$165.99
PO#:	Voucher #:	109441	Invoice	Invoice No: 10892	9/18/2026	Paid Amt: \$165.99
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$165.99
PO#:	Voucher #:	109437	Invoice	Invoice No: 10888	9/18/2026	Paid Amt: \$165.99
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$165.99
PO#:	Voucher #:	109436	Invoice	Invoice No: 10887	9/18/2026	Paid Amt: \$165.99
			E 01 998 211 000 000 390	Gen Ed Tuition Reimburse to MN Dist		\$165.99
PO#:	Voucher #:	109438	Invoice	Invoice No: 10889	9/18/2026	Paid Amt: \$165.99
						Check Amount: \$1,825.89

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97547	02067	AD	Pequot Lakes Schools ISD #186		Check
			E 01 021 296 088 000 391	G Hockey Pay to Oth School		\$1,563.92
PO#:	Voucher #:	109443	Invoice	Invoice No: Girls Hockey FY26	9/18/2026	Paid Amt: \$1,563.92
						Check Amount: \$1,563.92
CHKG	97548	01126		2332-NCPERS Minnesota		Check
			B 01 215 031	Life Insurance Payable		\$24.00
PO#:	Voucher #:	109307	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$24.00
			B 01 215 031	Life Insurance Payable		\$24.00
PO#:	Voucher #:	109458	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$24.00
						Check Amount: \$48.00
CHKG	97549	02161		AFSCME MN COUNCIL 65		Check
			B 01 215 040	Union Dues		\$999.01
PO#:	Voucher #:	109292	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$999.01
			B 01 215 040	Union Dues		\$1,031.89
PO#:	Voucher #:	109444	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$1,031.89
						Check Amount: \$2,030.90
CHKG	97550	01462		MADISON NAT'L INS. CO		Check
			B 01 215 034	Ltd Ins Payable		\$602.61
PO#:	Voucher #:	109452	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$602.61
			B 01 215 034	Ltd Ins Payable		\$596.62
PO#:	Voucher #:	109301	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$596.62
						Check Amount: \$1,199.23
CHKG	97551	6943		Messerli Kramer PA		Check
			B 01 215 080	Misc Payroll Deductions		\$186.54
PO#:	Voucher #:	109453	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$186.54
			B 01 215 080	Misc Payroll Deductions		\$252.77
PO#:	Voucher #:	109302	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$252.77
						Check Amount: \$439.31
CHKG	97552	6607	REMIT	Symetra		Check
			B 01 215 033	Invoice Adjustment		\$208.79
PO#:	Voucher #:	109471	Credit	Invoice No: September 2026	9/30/2026	Paid Amt: (\$208.79)
			B 01 215 033	Cancer Ins Payable		\$391.26
PO#:	Voucher #:	109309	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$391.26
			B 01 215 033	Cancer Ins Payable		\$391.26
PO#:	Voucher #:	109460	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$391.26
						Check Amount: \$573.73

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97553	4306		3X Gear		Check
			E 01 021 292 077 000 408	Sublimated Singlets		\$1,815.00
			E 01 021 292 077 000 408	Warmups: Sublimated hooded quarter zips and i		\$4,600.00
			E 01 021 292 077 000 408	Shipping and Handling		\$100.00
PO#: 20972	Voucher #:	109472	Invoice	Invoice No: 22164	9/30/2026	Paid Amt: \$6,515.00
						Check Amount: \$6,515.00
CHKG	97554	6009	REMIT	4N6 Fanatics		Check
			E 01 021 298 063 000 401	Invoice #1404-7R-2026		\$250.00
PO#: 20980	Voucher #:	109473	Invoice	Invoice No: 1404-7R-2026	9/30/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
CHKG	97555	01996		AMERICAN TIME & SIG CO		Check
			E 01 005 810 000 000 401	SQ56BADD301BPL		\$1,231.65
			E 01 005 810 000 000 401	Shipping and Handling		\$123.17
PO#:	Voucher #:	109474	Invoice	Invoice No: 900682	9/30/2026	Paid Amt: \$1,354.82
						Check Amount: \$1,354.82
CHKG	97556	00430		AROLA, RICHARD J		Check
			E 01 021 294 066 000 305	9/18/2026 Football Official		\$50.00
PO#:	Voucher #:	109566	Invoice	Invoice No: 9/18/2026	9/30/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	97557	01211		Auto Value		Check
			E 01 005 760 000 720 401	Loom/clip Accessory		\$22.24
PO#:	Voucher #:	109478	Invoice	Invoice No: 32314143	9/30/2026	Paid Amt: \$22.24
			E 01 005 760 000 720 401	Diesel Exhaust Fluid		\$233.95
PO#:	Voucher #:	109475	Invoice	Invoice No: 32314676	9/30/2026	Paid Amt: \$233.95
			E 01 005 760 000 720 401	Permatex		\$31.98
PO#:	Voucher #:	109477	Invoice	Invoice No: 32314154	9/30/2026	Paid Amt: \$31.98
			E 01 005 760 000 720 401	Starter		\$210.99
PO#:	Voucher #:	109476	Invoice	Invoice No: 32314580	9/30/2026	Paid Amt: \$210.99
						Check Amount: \$499.16
CHKG	97558	5743		Bemidji High School		Check
			E 01 021 296 067 000 369	2026 Bemidji MS Volleyball Tournament Fee		\$50.00
PO#: 20978	Voucher #:	109479	Invoice	Invoice No: 10/3/26	9/30/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	97559	01048		Blick Art Materials		Check
			E 01 020 212 000 000 430	30544-1050 Blick Talc-Free White Clay - 50 lb		\$233.96
			E 01 020 212 000 000 430	83427-1006 Blick Essentials Clear Glaze - Pint		\$7.75

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	97559	01048		Blick Art Materials		Check			
			E 01 020 212 000 000 430	23887-1004 Elmer's Glue-All - 4 oz		\$23.60			
PO#:	20944	Voucher #:	109481	Invoice	Invoice No: 8915531	9/30/2026	Paid Amt:	\$265.31	
			E 01 010 212 000 000 430	00082-1144 Kwik Stix Tempera Paint - Set of 14		\$117.76			
			E 01 010 212 000 000 430	61112-1130 Roylco Pop Art Rubbing Mats - Set of 10		\$16.55			
			E 01 010 212 000 000 430	06277-1036 Crayola Large Paintbrush Variety Pack		\$83.24			
			E 01 010 212 000 000 430	86603-1009 Royal & Langnickel Economy Gold Glue		\$31.74			
PO#:	20914	Voucher #:	109480	Invoice	Invoice No: 8867551	9/30/2026	Paid Amt:	\$249.29	
							Check Amount:	\$514.60	
CHKG	97560	2216		BSN SPORTS, LLC		Check			
			E 01 021 294 068 000 401	#1457054 Spalding Legacy TF-1000 29.5" Basketball		\$629.94			
			E 01 021 294 068 000 401	Shipping and Handling		\$30.00			
PO#:	20968	Voucher #:	109482	Invoice	Invoice No: 935674485	9/30/2026	Paid Amt:	\$659.94	
			E 01 021 296 069 000 401	#1457055 Spalding Legacy TF-1000 NFHS 28.5" Basketball		\$629.94			
			E 01 021 296 069 000 401	Shipping and Handling		\$30.00			
PO#:	20969	Voucher #:	109483	Invoice	Invoice No: 935674486	9/30/2026	Paid Amt:	\$659.94	
							Check Amount:	\$1,319.88	
CHKG	97561	5805		Carolina Biological Supply		Check			
			E 01 020 260 000 000 430	L885- Dermestid Assortment		\$125.40			
			E 01 020 260 000 000 430	Freight		\$33.95			
PO#:		Voucher #:	109484	Invoice	Invoice No: 53572371 RI	9/30/2026	Paid Amt:	\$159.35	
							Check Amount:	\$159.35	
CHKG	97562	5163		Cole Papers		Check			
			E 02 005 770 000 701 401	Container and Foil		\$278.88			
PO#:		Voucher #:	109485	Invoice	Invoice No: 10772650	9/30/2026	Paid Amt:	\$278.88	
			E 02 005 770 000 701 401	Pizza Wedge		\$130.40			
PO#:		Voucher #:	109486	Invoice	Invoice No: 10768960	9/30/2026	Paid Amt:	\$130.40	
							Check Amount:	\$409.28	
CHKG	97563	5908		Dakota Scale		Check			
			E 01 021 294 070 000 305	Scale Certification Invoice #2499 9.23.26		\$480.00			
PO#:	20991	Voucher #:	109487	Invoice	Invoice No: 2499	9/30/2026	Paid Amt:	\$480.00	
							Check Amount:	\$480.00	
CHKG	97564	3603		Esala, Gregory		Check			
			E 01 021 294 066 000 305	9/18/2026 Football Official		\$169.15			
PO#:		Voucher #:	109565	Invoice	Invoice No: 9/14/2026	9/30/2026	Paid Amt:	\$169.15	
							Check Amount:	\$169.15	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97565	7024		Fischer, Alissa A		Check
			E 01 021 296 067 000 305	9/24/2026 Volleyball line Judge		\$50.00
PO#:	Voucher #:	109559	Invoice	Invoice No: 9/24/2026	9/30/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	97566	6030		Freshwater Education District		Check
			E 01 005 790 000 000 820	FY27 Associate Membership Fee		\$300.00
PO#:	Voucher #:	109488	Invoice	Invoice No: 21380	9/30/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
CHKG	97567	2179	REMIT	Game One		Check
			E 04 005 505 000 321 401	Football T-shirts		\$869.37
PO#:	Voucher #:	109490	Invoice	Invoice No: 10659410	9/30/2026	Paid Amt: \$869.37
			E 04 005 505 000 321 401	Volleyball Shirts		\$717.34
PO#:	Voucher #:	109489	Invoice	Invoice No: 10659411	9/30/2026	Paid Amt: \$717.34
						Check Amount: \$1,586.71
CHKG	97568	4042		Goeden, Duane T.		Check
			E 01 021 296 067 000 305	9/24/2026 Volleyball Official		\$166.56
PO#:	Voucher #:	109557	Invoice	Invoice No: 9/25/2026	9/30/2026	Paid Amt: \$166.56
						Check Amount: \$166.56
CHKG	97569	5370		Goeden, Marion		Check
			E 01 021 296 067 000 305	9/24/2026 Volleyball Official		\$166.56
PO#:	Voucher #:	109558	Invoice	Invoice No: 9/25/2026	9/30/2026	Paid Amt: \$166.56
						Check Amount: \$166.56
CHKG	97570	01083		GRAINGER, W W INC		Check
			E 01 021 292 077 000 401	Stripping paint		\$434.40
PO#:	Voucher #:	109491	Invoice	Invoice No: 9082027088	9/30/2026	Paid Amt: \$434.40
						Check Amount: \$434.40
CHKG	97571	3793		Handyman's Inc		Check
			E 01 005 810 000 000 401	Battery		\$193.92
PO#:	Voucher #:	109492	Invoice	Invoice No: 553047	9/30/2026	Paid Amt: \$193.92
						Check Amount: \$193.92
CHKG	97572	01169		HERZOG ROOFING, INC		Check
			E 05 005 865 000 383 350	Labor and Materials to investigate leaking seam		\$550.00
PO#:	Voucher #:	109493	Invoice	Invoice No: 015212	9/30/2026	Paid Amt: \$550.00
						Check Amount: \$550.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	97573	3303		Hiawatha Beach Resort		Check			
			E 21 020 298 081 301 401	Dance Venue 10-3-2026		\$600.00			
PO#: 20987	Voucher #:	109494	Invoice	Invoice No: 63676	9/30/2026	Paid Amt:	\$600.00	Check Amount:	\$600.00
CHKG	97574	7028		Hypothermic Entertainment		Check			
			E 21 020 298 081 301 401	Homecoming DJ 2926		\$500.00			
PO#: 20988	Voucher #:	109495	Invoice	Invoice No: 0092	9/30/2026	Paid Amt:	\$500.00	Check Amount:	\$500.00
CHKG	97575	2822		Innovative Office Solutions, LLC		Check			
			E 01 010 050 000 000 401	Elementary Qty: 2 4x8 Whiteboards		\$1,080.58			
			E 01 020 050 000 000 401	High School Qty: 4 4x8 Whiteboards		\$2,161.16			
			E 01 020 050 000 000 401	High School Qty: 1 4x6 Whiteboard		\$460.80			
			E 01 020 050 000 000 401	Shipping		\$816.45			
			E 01 010 050 000 000 401	Shipping		\$326.70			
PO#: 20897	Voucher #:	109498	Invoice	Invoice No: CIN135360	9/30/2026	Paid Amt:	\$4,845.69		
			E 01 010 203 000 000 401	MMMDL951 CARTRIDGE,DUAL LAMNTE,RFL		\$200.97			
			E 01 010 203 000 000 401	AVE5160 LABEL,ADRS,1X2.625,30/SH		\$77.97			
			E 01 010 203 000 000 401	SMD10510 FOLDER,POLY,LTR,12PK,MLA		\$17.76			
			E 01 010 203 000 000 401	PAC9903 PAPER,CNST,9X12,50PK,HYR		\$22.60			
			E 01 010 203 000 000 401	PAC9103 PAPER,CNST,9X12,50PK,HPK		\$14.28			
			E 01 010 203 000 000 401	PAC7003 PAPER,CNST,9X12,50PK,PK		\$12.35			
			E 01 010 203 000 000 401	PAC7603 PAPER,CNST,9X12,50PK,SKBE		\$18.60			
			E 01 010 203 000 000 401	PAC7403 PAPER,CNST,9X12,50PK,BE		\$19.60			
			E 01 010 203 000 000 401	PAC6603 PAPER,CNST,9X12,50PK,OE		\$21.20			
			E 01 010 203 000 000 401	PAC8403 PAPER,CNST,9X12,50PK,YW		\$24.00			
			E 01 010 203 000 000 401	PAC8003 PAPER,CNST,9X12,50PK,EVG		\$24.96			
			E 01 010 203 000 000 401	PAC104225 BOARD,POSTER,ECONOMY,WE		\$34.91			
			E 01 010 203 000 000 401	PAC54661 BOARD,POSTER 22X28,HGN		\$15.95			
			E 01 010 203 000 000 401	PAC54751 BOARD,PSTR,22X28,25CN,RD		\$20.59			
			E 01 010 203 000 000 401	PAC54811 BOARD,PSTR,22X28,25CN,BK		\$15.95			
			E 01 010 203 000 000 401	PAC6307 PAPER,CNST,12X18,50PK,BK		\$16.32			
			E 01 010 203 000 000 401	PAC8003 PAPER,CNST,9X12,50PK,EVG		\$9.60			
			E 01 010 203 000 000 401	PAC9907 PAPER,CNST,12X18,50PK,HYR		\$23.50			
			E 01 010 203 000 000 401	PAC7007 PAPER,CNST,12X18,50PK,PK		\$18.20			
			E 01 010 203 000 000 401	PAC6903 PAPER,CNST,9X12,50PK,LBN		\$25.50			
PO#: 20964	Voucher #:	109499	Invoice	Invoice No: IN5201276	9/30/2026	Paid Amt:	\$634.81		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	97575	2822		Innovative Office Solutions, LLC		Check			
			E 01 005 020 000 000 401	WAU40311 PAPER,250SH,90#EXINDEX,WE		\$11.69			
			PO#: 20931	Voucher #: 109497	Invoice	Invoice No: IN5195414	9/30/2026	Paid Amt:	\$11.69
			E 01 010 203 000 000 401	WAU40311 PAPER,250SH,90#EXINDEX,WE		\$280.56			
			E 01 020 211 000 000 401	WAU40311 PAPER,250SH,90#EXINDEX,WE		\$280.56			
			PO#: 20931	Voucher #: 109496	Invoice	Invoice No: IN5196147	9/30/2026	Paid Amt:	\$561.12
								Check Amount:	\$6,053.31
CHKG	97576	7026		J & M Displays, Inc		Check			
			E 21 020 298 081 301 401	2026 Homecoming Fireworks Display		\$3,000.00			
			PO#: 20985	Voucher #: 109500	Invoice	Invoice No: Order 64770	9/30/2026	Paid Amt:	\$3,000.00
								Check Amount:	\$3,000.00
CHKG	97577	6775		Jaytech Inc		Check			
			E 01 005 810 000 000 401	Hot Water/ Treatment		\$1,199.39			
			PO#:	Voucher #: 109501	Invoice	Invoice No: 251194	9/30/2026	Paid Amt:	\$1,199.39
								Check Amount:	\$1,199.39
CHKG	97578	6974		Johnson, Dylan Edward		Check			
			E 01 021 294 066 000 305	9/14/2026 Football Official		\$80.00			
			PO#:	Voucher #: 109564	Invoice	Invoice No: 9/15/2026	9/30/2026	Paid Amt:	\$80.00
								Check Amount:	\$80.00
CHKG	97579	6912		Juni, Joel Thomas		Check			
			E 01 021 296 073 000 305	Soccer Mileage 9/1		\$42.56			
			E 01 021 296 073 000 305	Soccer 9/17 Official		\$152.56			
			E 01 021 296 073 000 305	Soccer 9/15 Official		\$152.56			
			E 01 021 296 073 000 305	Soccer 9/22 Official		\$152.56			
			E 01 021 296 073 000 305	Soccer 9/24 Official		\$152.56			
			PO#:	Voucher #: 109556	Invoice	Invoice No: 9/1/2026	9/30/2026	Paid Amt:	\$652.80
								Check Amount:	\$652.80
CHKG	97580	2241		KEMPS LLC		Check			
			E 02 005 770 000 701 495	Milk		\$478.95			
			PO#:	Voucher #: 109502	Invoice	Invoice No: 6489496	9/30/2026	Paid Amt:	\$478.95
			E 02 005 770 000 701 495	Milk		\$365.17			
			PO#:	Voucher #: 109503	Invoice	Invoice No: 6473094	9/30/2026	Paid Amt:	\$365.17
			E 02 005 770 000 701 495	Milk		\$428.74			
			PO#:	Voucher #: 109504	Invoice	Invoice No: 6478596	9/30/2026	Paid Amt:	\$428.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97580	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$354.75
PO#:	Voucher #:	109505	Invoice	Invoice No: 6482747	9/30/2026	Paid Amt: \$354.75
						Check Amount: \$1,627.61
CHKG	97581	5835		Kostynick, John		Check
			E 01 021 294 066 000 305	9/18/2026 Football Official		\$169.15
PO#:	Voucher #:	109563	Invoice	Invoice No: 9/15/2026	9/30/2026	Paid Amt: \$169.15
						Check Amount: \$169.15
CHKG	97582	6387		Kramer, Dan		Check
			E 01 021 296 073 000 305	Soccer 9/15 Official		\$169.28
PO#:	Voucher #:	109555	Invoice	Invoice No: 9/14/2026	9/30/2026	Paid Amt: \$169.28
						Check Amount: \$169.28
CHKG	97583	5975		LDinfo Publishing, LLC		Check
			E 01 005 420 000 372 433	2-year CPI & FBA Pro single-user registration		\$179.00
PO#: 21000	Voucher #:	109506	Invoice	Invoice No: 9690	9/30/2026	Paid Amt: \$179.00
						Check Amount: \$179.00
CHKG	97584	2312	REM1	MARCO Technologies LLC		Check
			E 01 005 108 000 000 335	08/10/26-9/10/26		\$852.20
			E 01 005 108 000 000 335	9/10/26-10/10/26		\$3,611.60
			E 01 005 108 000 000 335	9/15/26		\$355.42
PO#:	Voucher #:	109553	Invoice	Invoice No: 591228762	9/30/2026	Paid Amt: \$4,819.22
						Check Amount: \$4,819.22
CHKG	97585	5554		Marshall, William A		Check
			E 01 021 296 073 000 305	Soccer Mileage 9/1		\$16.72
			E 01 021 296 073 000 305	Soccer 9/10 Official		\$151.72
			E 01 021 296 073 000 305	Soccer 9/17 Official		\$126.72
			E 01 021 296 073 000 305	Soccer 9/15 Official		\$126.72
			E 01 021 296 073 000 305	Soccer 9/22 Official		\$126.72
			E 01 021 296 073 000 305	Soccer 9/24 Official		\$126.72
PO#:	Voucher #:	109554	Invoice	Invoice No: 9/2/2026	9/30/2026	Paid Amt: \$675.32
						Check Amount: \$675.32
CHKG	97586	6761		Menards - Bemidji		Check
			E 01 020 361 000 830 433	Misc items for Woods Classes		\$530.68
PO#: 21005	Voucher #:	109567	Invoice	Invoice No: 36925	9/30/2026	Paid Amt: \$530.68
						Check Amount: \$530.68

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	97587	3419		Minnesota Wrestling		Check			
			E 01	021 294 070 000 366	Coach Clinic Registration--Colby Marich	\$125.00			
			E 01	021 294 070 000 366	Coach Clinic Registration--Jesse Dennison	\$125.00			
PO#:	20993	Voucher #:	109507	Invoice	Invoice No: Oct 23, 2026	9/30/2026	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
CHKG	97588	1717		Nei Bottling Company		Check			
			E 02	005 770 000 701 401	Water for Kitchen	\$36.00			
PO#:		Voucher #:	109508	Invoice	Invoice No: 2014704	9/30/2026	Paid Amt:	\$36.00	
			R 11	005 790 400 000 619	Wolf Pride Concessions	\$244.72			
PO#:		Voucher #:	109511	Invoice	Invoice No: 2015061	9/30/2026	Paid Amt:	\$244.72	
			E 02	005 770 000 707 490	Ala Carte Food	\$341.98			
PO#:		Voucher #:	109509	Invoice	Invoice No: 2014702	9/30/2026	Paid Amt:	\$341.98	
			E 02	005 770 000 707 490	Ala Carte Food	\$289.50			
PO#:		Voucher #:	109510	Invoice	Invoice No: 2015062	9/30/2026	Paid Amt:	\$289.50	
							Check Amount:	\$912.20	
CHKG	97589	7031		New Era Threads LLC		Check			
			E 01	005 790 000 320 401	Healing Walk Shirts	\$495.00			
PO#:	20992	Voucher #:	109512	Invoice	Invoice No: 1169	9/30/2026	Paid Amt:	\$495.00	
							Check Amount:	\$495.00	
CHKG	97590	01148		NORTH COUNTRY VOCATIONAL CO-OP		Check			
			E 01	020 211 000 000 305	Operational Billing for 2026-2027 School Year	\$1,750.00			
PO#:		Voucher #:	109513	Invoice	Invoice No: 202701	9/30/2026	Paid Amt:	\$1,750.00	
							Check Amount:	\$1,750.00	
CHKG	97591	4730		Northbird, Rodney		Check			
			E 01	005 605 000 320 305	Drum instruction and Hand Drum at Football Ser	\$1,050.00			
PO#:	20995	Voucher #:	109514	Invoice	Invoice No: 9-24-2026	9/30/2026	Paid Amt:	\$1,050.00	
							Check Amount:	\$1,050.00	
CHKG	97592	3948		Northern Lakes Vending		Check			
			E 01	005 760 000 720 401	Water for Bus Garage	\$16.00			
PO#:		Voucher #:	109515	Invoice	Invoice No: 5820:404480	9/30/2026	Paid Amt:	\$16.00	
							Check Amount:	\$16.00	
CHKG	97593	01139		Orton Oil Company		Check			
			E 01	005 760 000 720 440	Transp To/Fr Fuels	\$30,826.85			
PO#:		Voucher #:	109516	Invoice	Invoice No: IN-021056	9/30/2026	Paid Amt:	\$30,826.85	
							Check Amount:	\$30,826.85	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97594	4594		Pan-O-Gold Baking Co		Check
			E 02 005 770 000 701 490	Food		\$219.82
PO#:	Voucher #:	109518	Invoice	Invoice No: 20022526271002	9/30/2026	Paid Amt: \$219.82
			E 02 005 770 000 701 490	Food		\$225.44
PO#:	Voucher #:	109517	Invoice	Invoice No: 20022526264002	9/30/2026	Paid Amt: \$225.44
						Check Amount: \$445.26
CHKG	97595	6027		Paul Bunyan Natural Gas		Check
			E 01 005 810 000 000 440	Maint Bldg Fuels		\$17.00
PO#:	Voucher #:	109519	Invoice	Invoice No: 660360.01 9/22/26	9/30/2026	Paid Amt: \$17.00
			E 01 005 810 000 000 440	Maint Bldg Fuels		\$335.79
PO#:	Voucher #:	109520	Invoice	Invoice No: 660359.01 9/22/26	9/30/2026	Paid Amt: \$335.79
						Check Amount: \$352.79
CHKG	97596	6084		Perrin Mobile Medical, Inc.		Check
			E 01 005 760 000 720 299	UDS		\$180.00
PO#:	Voucher #:	109521	Invoice	Invoice No: 9386	9/30/2026	Paid Amt: \$180.00
						Check Amount: \$180.00
CHKG	97597	5065		Peterson, Dave		Check
			E 01 021 294 066 000 305	2026 District Football Stats Invoice		\$150.00
PO#: 20997	Voucher #:	109522	Invoice	Invoice No: 2026 Football Stats	9/30/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
CHKG	97598	01278		PRO ED, Inc		Check
			E 01 005 404 000 372 433	TGMD-3: Test of Gross Motor Development--Thi		\$183.00
			E 01 005 404 000 372 433	Shipping		\$18.30
PO#: 20942	Voucher #:	109523	Invoice	Invoice No: 3141804	9/30/2026	Paid Amt: \$201.30
						Check Amount: \$201.30
CHKG	97599	2721		Region 8A, MSHSL		Check
			E 01 021 298 063 000 369	Subsection 29A Speech Entries		\$510.00
PO#:	Voucher #:	109574	Invoice	Invoice No: Walker	9/30/2026	Paid Amt: \$510.00
						Check Amount: \$510.00
CHKG	97600	6751		Sattler, LeAnn		Check
			E 01 021 296 067 000 305	9/12/2026 Volleyball official		\$299.64
PO#:	Voucher #:	109560	Invoice	Invoice No: 9/16/2026	9/30/2026	Paid Amt: \$299.64
						Check Amount: \$299.64
CHKG	97601	7025		SchoolOutfitters.com		Check
			E 01 010 416 000 372 433	SMW-PL142 Juni Chair Pommel (Fits Size 4)		\$136.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97601	7025		SchoolOutfitters.com		Check
			E 01 010 416 000 372 433	Shipping		\$25.35
PO#:	20971	Voucher #:	109524	Invoice	Invoice No: INV14464226	9/30/2026
						Paid Amt: \$162.34
						Check Amount: \$162.34
CHKG	97602	6692		Smith, Jeffrey		Check
			E 01 005 790 000 320 490	Healing Walk Meal		\$2,625.00
PO#:	20989	Voucher #:	109525	Invoice	Invoice No: Fall Community Feast	9/30/2026
						Paid Amt: \$2,625.00
						Check Amount: \$2,625.00
CHKG	97603	4373		Specialty Solutions LLC		Check
			E 01 005 810 000 000 401	Eco Thaw		\$620.58
PO#:		Voucher #:	109526	Invoice	Invoice No: 154335	9/30/2026
						Paid Amt: \$620.58
						Check Amount: \$620.58
CHKG	97604	3133		Super One Foods		Check
			E 02 005 770 000 701 490	Food		\$37.74
PO#:		Voucher #:	109528	Invoice	Invoice No: 00140685	9/30/2026
			E 04 050 580 000 325 430	ECFE Snacks		\$169.38
PO#:	20966	Voucher #:	109529	Invoice	Invoice No: 00030935	9/30/2026
						Paid Amt: \$169.38
						Check Amount: \$207.12
CHKG	97605	01836		Sysco Western MN		Check
			E 02 005 770 000 705 490	Breakfast Food		\$790.46
PO#:		Voucher #:	109541	Invoice	Invoice No: 353282213	9/30/2026
			E 02 005 770 000 701 490	Food		\$2,771.64
PO#:		Voucher #:	109535	Invoice	Invoice No: 353278911	9/30/2026
			E 02 005 770 000 705 490	Breakfast Food		\$1,498.89
PO#:		Voucher #:	109539	Invoice	Invoice No: 353276134	9/30/2026
			E 02 005 770 000 705 490	Breakfast Food		\$822.44
PO#:		Voucher #:	109538	Invoice	Invoice No: 353278912	9/30/2026
			E 02 005 770 000 701 490	Food		\$23.43
PO#:		Voucher #:	109536	Invoice	Invoice No: 353278426	9/30/2026
			E 01 010 216 000 000 490	Math Night		\$358.13
PO#:		Voucher #:	109548	Invoice	Invoice No: 353276131	9/30/2026
			E 02 005 770 000 707 490	Ala Carte Food		\$32.29
PO#:		Voucher #:	109542	Invoice	Invoice No: 353273651	9/30/2026
			E 02 005 770 000 701 490	SuppCls Bottle		\$10.63
PO#:		Voucher #:	109547	Credit	Invoice No: 15329318P	9/30/2026
			E 02 005 770 000 701 490	Food		\$3,232.32
PO#:		Voucher #:	109534	Invoice	Invoice No: 353276133	9/30/2026
						Paid Amt: \$3,232.32

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97605	01836		Sysco Western MN		Check
			E 02 005 770 000 701 490	Food		\$788.41
PO#:	Voucher #:	109537	Invoice	Invoice No: 353268012	9/30/2026	Paid Amt: \$788.41
			E 01 020 331 000 830 433	FACS		\$417.61
PO#:	Voucher #:	109549	Invoice	Invoice No: 353282211	9/30/2026	Paid Amt: \$417.61
			E 02 005 770 000 701 490	Food		\$57.70
PO#:	Voucher #:	109532	Invoice	Invoice No: 353273654	9/30/2026	Paid Amt: \$57.70
			E 02 005 770 000 705 490	Breakfast Food		\$736.69
PO#:	Voucher #:	109540	Invoice	Invoice No: 353273653	9/30/2026	Paid Amt: \$736.69
			E 02 005 770 000 701 490	Food		\$770.10
PO#:	Voucher #:	109531	Invoice	Invoice No: 353273652	9/30/2026	Paid Amt: \$770.10
			E 02 005 770 000 701 490	Food		\$1,978.87
PO#:	Voucher #:	109530	Invoice	Invoice No: 353282212	9/30/2026	Paid Amt: \$1,978.87
			E 02 005 770 000 701 490	Food		\$528.62
PO#:	Voucher #:	109533	Invoice	Invoice No: 353276132	9/30/2026	Paid Amt: \$528.62
						Check Amount: \$14,796.97
CHKG	97606	6588		TBJ Plumbing		Check
			E 05 005 865 000 381 350	LTFM Plumbing Repairs		\$203.97
PO#:	Voucher #:	109543	Invoice	Invoice No: 2031	9/30/2026	Paid Amt: \$203.97
						Check Amount: \$203.97
CHKG	97607	02334		Training Room, Inc.		Check
			E 01 021 292 077 000 401	#TR1267 Powerflex (Co-flex) 2" Tape		\$58.95
			E 01 021 292 077 000 401	Shipping and Handling		\$9.95
PO#: 20967	Voucher #:	109544	Invoice	Invoice No: 0002031	9/30/2026	Paid Amt: \$68.90
						Check Amount: \$68.90
CHKG	97608	5836		Tumberg, Kevin		Check
			E 01 021 294 066 000 305	9/18/2026 Football Official		\$169.15
PO#:	Voucher #:	109562	Invoice	Invoice No: 9/14/2026	9/30/2026	Paid Amt: \$169.15
						Check Amount: \$169.15
CHKG	97609	2503		Turf Technology, LLC		Check
			E 01 021 292 077 000 305	Insecticide Application		\$1,560.00
PO#:	Voucher #:	109545	Invoice	Invoice No: 29072	9/30/2026	Paid Amt: \$1,560.00
						Check Amount: \$1,560.00
CHKG	97610	5387		Uline, Inc.		Check
			E 01 020 409 000 372 433	H-7704LVRQ Lift Lever with Pneumatic Cable		\$20.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97610	5387		Uline, Inc.		Check
			E 01 020 409 000 372 433	Shipping		\$11.50
PO#: 20953	Voucher #:	109546	Invoice	Invoice No: 213317565	9/30/2026	Paid Amt: \$31.50
						Check Amount: \$31.50
CHKG	97611	7032		Walker General Store		Check
			E 21 020 298 081 301 401	T-shirts (multiple sizes)		\$1,341.25
			E 21 020 298 081 301 401	Shipping		\$99.90
PO#: 21004	Voucher #:	109568	Invoice	Invoice No: WHA 2026 Homecoming	9/30/2026	Paid Amt: \$1,441.15
						Check Amount: \$1,441.15
CHKG	97612	7033		Weniger, Luke		Check
			E 01 021 296 067 000 305	9/18/2026 Volleyball official		\$169.15
PO#:	Voucher #:	109561	Invoice	Invoice No: 9/14/2026	9/30/2026	Paid Amt: \$169.15
						Check Amount: \$169.15
CHKG	97613	4985		WHA Track Booster Club		Check
			E 01 021 292 071 000 401	To reimburse for poles purchased by booster clu		\$700.00
PO#: 21007	Voucher #:	109569	Invoice	Invoice No: Reim Booster Club	9/30/2026	Paid Amt: \$700.00
						Check Amount: \$700.00
						Report Total: \$1,006,325.32