

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69246	1371		KENMARK SCREEN PRINTERS		Check	
			E 01	030 211 821 000 401	Staff PBIS Shirts	\$2,510.00	
PO#: 6824	Voucher #:	22727	Invoice	Invoice No: 08,25,26	9/3/2026	Paid Amt:	\$2,510.00 Check Amount: \$2,510.00
CFB	69247	2389		5A MSHSL		Check	
			E 01	030 292 000 000 820	MSHSL Annual Fees	\$3,072.00	
PO#: 6813	Voucher #:	22718	Invoice	Invoice No: 044972	9/3/2026	Paid Amt:	\$3,072.00 Check Amount: \$3,072.00
CFB	69248	1115		CONTACT RADIO COMMUNICATIONS		Check	
			E 01	005 760 000 720 305	Replaced 2-way radio in bus 5	\$396.50	
PO#: 6832	Voucher #:	22722	Invoice	Invoice No: 11392	9/3/2026	Paid Amt:	\$396.50 Check Amount: \$396.50
CFB	69249	1129		DACOTAH PAPER CO.		Check	
			E 02	005 770 000 701 401	KITCHEN SUPPLIES	\$1,939.14	
PO#: Voucher #:		22717	Invoice	Invoice No: 29958	9/3/2026	Paid Amt:	\$1,939.14
			E 01	005 810 000 000 401	V22462 DBL PAYMENT	\$770.60	
PO#: Voucher #:		22713	Credit	Invoice No: 69145 DBL PAYMENT	9/3/2026	Paid Amt:	(\$770.60)
			E 01	005 810 000 000 401	TRADE REBATE	\$210.25	
PO#: Voucher #:		22715	Credit	Invoice No: 2038	9/3/2026	Paid Amt:	(\$210.25)
			E 01	005 760 000 720 401	Supplies	\$105.60	
PO#: 6622	Voucher #:	22714	Invoice	Invoice No: 29959	9/3/2026	Paid Amt:	\$105.60
			E 01	005 810 000 000 401	cleaning supplies	\$12.96	
PO#: 6726	Voucher #:	22716	Invoice	Invoice No: 29957	9/3/2026	Paid Amt:	\$12.96 Check Amount: \$1,076.85
CFB	69250	1179		ESSENTIA HEALTH		Check	
			E 01	005 760 000 720 305	DOT for Mark Albin	\$105.00	
			E 01	005 760 000 720 305	DOT for C Albin	\$105.00	
PO#: 6633	Voucher #:	22711	Invoice	Invoice No: 890001560.1 JUL26	9/3/2026	Paid Amt:	\$210.00
			E 01	005 760 000 720 305	DOT for Lori Alajoki	\$105.00	
PO#: 6727	Voucher #:	22712	Invoice	Invoice No: 890001560.2 JUL26	9/3/2026	Paid Amt:	\$105.00
			E 01	005 760 000 720 305	DOT for K Miska	\$105.00	
PO#: 6585	Voucher #:	22710	Invoice	Invoice No: 890001560 JUL26	9/3/2026	Paid Amt:	\$105.00 Check Amount: \$420.00
CFB	69251	1226		GLACIER SALT, INC.		Check	
			E 01	005 810 000 000 401	water softer salt	\$572.18	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69251	1226		GLACIER SALT, INC.		Check	
			E 01	005 810 000 000 401	DELIVERY FEE		\$35.00
PO#: 6563	Voucher #:	22709	Invoice	Invoice No: 085508	9/3/2026	Paid Amt:	\$607.18
						Check Amount:	\$607.18
CFB	69252	1385		LAKES COMMUNITY COOP		Check	
			E 01	005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		\$14.29
PO#: 6825	Voucher #:	22720	Invoice	Invoice No: 500906	9/3/2026	Paid Amt:	\$14.29
			E 01	005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		\$134.04
PO#: 6825	Voucher #:	22723	Invoice	Invoice No: 500954	9/3/2026	Paid Amt:	\$134.04
			E 01	005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		\$20.98
PO#: 6825	Voucher #:	22719	Invoice	Invoice No: 500729	9/3/2026	Paid Amt:	\$20.98
						Check Amount:	\$169.31
CFB	69253	1432		MARCO TECHNOLOGIES, LLC		Check	
			E 01	005 110 000 000 370	Copiers Maint. for year 2 of 5 - 2026-27		\$2,038.49
PO#: 6826	Voucher #:	22721	Invoice	Invoice No: INV15564807	9/3/2026	Paid Amt:	\$2,038.49
						Check Amount:	\$2,038.49
CFB	69254	1494		MN HISTORICAL SOCIETY		Check	
			E 01	010 203 096 000 430	6th gr trip from 2025-2026 school year		\$600.00
PO#: 6843	Voucher #:	22724	Invoice	Invoice No: 36106	9/3/2026	Paid Amt:	\$600.00
						Check Amount:	\$600.00
CFB	69255	1501		MN STATE COMMUNITY & TECH COLLEGE-MOORHEAD		Check	
			E 01	030 321 000 000 430	CNA State Skills Exam		\$960.00
PO#: 6310	Voucher #:	22589	Invoice	Invoice No: 1372158	9/3/2026	Paid Amt:	\$960.00
			E 01	030 321 000 000 430	CNA State Knowledge Exam		\$630.00
PO#: 6310	Voucher #:	22706	Invoice	Invoice No: 1371899	9/3/2026	Paid Amt:	\$630.00
						Check Amount:	\$1,590.00
CFB	69256	1722		SUBSCRIPTION SERVICES OF AMERICA		Check	
			E 01	010 620 000 000 470	National Geographic Kids		\$34.00
			E 01	010 620 000 000 470	Ranger Rick		\$29.95
			E 01	010 620 000 000 470	Ranger Rick Jr.		\$29.95
			E 01	010 620 000 000 470	Zoobooks		\$29.95
			E 01	010 620 000 000 470	Sports Illustrated for Kids		\$49.95
PO#: 6505	Voucher #:	22708	Invoice	Invoice No: 6145025	9/3/2026	Paid Amt:	\$173.80
			E 01	030 620 000 000 470	Dirt Bike		\$29.99
			E 01	030 620 000 000 470	Dirt Wheels		\$29.99
			E 01	030 620 000 000 470	Game and Fish Midwest		\$19.97
			E 01	030 620 000 000 470	Girls Life		\$29.95

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69256	1722		SUBSCRIPTION SERVICES OF AMERICA		Check
			E 01	030 620 000 000 470	Snowgoer	\$34.97
			E 01	030 620 000 000 470	Young Rider	\$23.95
PO#: 6504	Voucher #:	22707	Invoice	Invoice No: 6145024	9/3/2026	Paid Amt: \$168.82 Check Amount: \$342.62
CFB	69257	2564		VESTIS		Check
			E 01	005 760 000 720 305	Uniform/Rugs/rags	\$65.40
PO#: 6648	Voucher #:	22725	Invoice	Invoice No: 2630583345	9/3/2026	Paid Amt: \$65.40
PO#: 6648	Voucher #:	22726	Invoice	Invoice No: 2630585584	9/3/2026	Paid Amt: \$65.40 Check Amount: \$130.80
CFB	69258	2645		AFFINETY SOLUTIONS, INC.		Check
			E 04	005 505 000 321 305	Affinety Software Sports & Activities Usage Fee	\$200.00
PO#: 6785	Voucher #:	22749	Invoice	Invoice No: 13808	9/10/2026	Paid Amt: \$200.00 Check Amount: \$200.00
CFB	69259	1765		ASTERA HEALTH		Check
			E 01	030 292 000 000 305	Trainer Hour - August 2026	\$25.00
PO#: 6861	Voucher #:	22752	Invoice	Invoice No: 224014	9/10/2026	Paid Amt: \$25.00 Check Amount: \$25.00
CFB	69260	2878		Benchmark Education Company, LLC		Check
			E 01	010 422 000 799 406	X88266R Steps to Advance Literacy Solutions G	\$296.00
			E 01	010 422 000 799 406	X88267R Steps to Advance Literacy Solutions G	\$296.00
			E 01	010 422 000 799 406	X88268R Steps to Advance Literacy Solutions G	\$296.00
			E 01	010 422 000 799 406	X88269R Steps to Advance Literacy Solutions G	\$296.00
			E 01	010 422 000 799 406	X88270R Steps to Advance Literacy Solutions G	\$296.00
			E 01	010 422 000 799 406	X88261R Steps to Advance Literacy Solutions G	\$220.50
			E 01	010 422 000 799 406	X88262R Steps to Advance Literacy Solutions G	\$220.50
			E 01	010 422 000 799 406	X88263R Steps to Advance Literacy Solutions G	\$220.50
			E 01	010 422 000 799 406	X88264R Steps to Advance Literacy Solutions G	\$220.50
			E 01	010 422 000 799 406	X88265R Steps to Advance Literacy Solutions G	\$220.50
			E 01	010 422 000 799 406	Shipping	\$0.00
PO#: 6752	Voucher #:	22747	Invoice	Invoice No: 612072	9/10/2026	Paid Amt: \$2,582.50 Check Amount: \$2,582.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69261	1050	REMIT	CM2 SUPPLY		Check	
			E 01	030 361 000 830 433	shop class supplies	\$103.40	
PO#: 6837	Voucher #:	22760	Invoice	Invoice No: 0000541054	9/10/2026	Paid Amt:	\$103.40
						Check Amount:	\$103.40
CFB	69262	1126		CULLIGAN OF WADENA		Check	
			E 01	005 760 000 720 401	Water delivery service	\$10.00	
PO#: 6621	Voucher #:	22742	Invoice	Invoice No: 267-03823606-8 SEP26	9/10/2026	Paid Amt:	\$10.00
						Check Amount:	\$10.00
CFB	69263	2446		GUSTAFSON DIESEL REPAIR, INC		Check	
			E 01	005 760 000 720 350	Bus repairs	\$538.52	
PO#: 6646	Voucher #:	22745	Invoice	Invoice No: W 19219	9/10/2026	Paid Amt:	\$538.52
						Check Amount:	\$538.52
CFB	69264	2203		HERC-U-LIFT		Check	
			E 01	005 810 000 401	safety labels	\$432.41	
			E 01	005 810 000 401	FREIGHT - FUEL	\$55.53	
PO#: 6715	Voucher #:	22746	Invoice	Invoice No: W733752-1	9/10/2026	Paid Amt:	\$487.94
						Check Amount:	\$487.94
CFB	69265	1298		INNOVATIVE SIGN & GRAFFIX		Check	
			E 01	005 760 000 720 305	Lettering on bus 5	\$120.00	
PO#: 6850	Voucher #:	22770	Invoice	Invoice No: 5249	9/10/2026	Paid Amt:	\$120.00
						Check Amount:	\$120.00
CFB	69266	2507		J BROTHERS MECHANICAL PLUS, LLC		Check	
			E 01	005 810 000 000 305	check for leak	\$105.00	
PO#: 6889	Voucher #:	22781	Invoice	Invoice No: 5174	9/10/2026	Paid Amt:	\$105.00
						Check Amount:	\$105.00
CFB	69267	1362		K & K AUTO REPAIR		Check	
			E 01	005 760 000 720 350	Brakes & rotors for V8	\$735.98	
PO#: 6864	Voucher #:	22772	Invoice	Invoice No: 12043	9/10/2026	Paid Amt:	\$735.98
						Check Amount:	\$735.98
CFB	69268	2849	Remit	Kimball Midwest		Check	
			E 01	005 810 000 401	80 Bin Bus Shop	\$298.00	
PO#: 6865	Voucher #:	22773	Invoice	Invoice No: 104799943	9/10/2026	Paid Amt:	\$298.00
			E 01	030 361 000 830 433	80 Opening Bin- CTE	\$298.00	
PO#: 6866	Voucher #:	22774	Invoice	Invoice No: 104799951	9/10/2026	Paid Amt:	\$298.00
						Check Amount:	\$596.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69269	1385		LAKES COMMUNITY COOP		Check	
			E 01	005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		\$66.48
PO#: 6825	Voucher #:	22769	Invoice	Invoice No: 501203	9/10/2026	Paid Amt:	\$66.48
						Check Amount:	\$66.48
CFB	69270	1390		LAKESHORE LEARNING MATERIALS		Check	
			E 04	005 582 000 344 430	PP507 Create & Design Drill Kit		\$29.98
			E 04	005 582 000 344 430	LL318 Tweezer Tongs Color Sorting Kit		\$16.99
PO#: 6758	Voucher #:	22748	Invoice	Invoice No: 94548566	9/10/2026	Paid Amt:	\$46.97
						Check Amount:	\$46.97
CFB	69271	2316		REMIT LIMINEX, INC		Check	
			E 01	005 630 000 000 406	Go Guardian renewal for 2026-27 (825 licenses)		\$1,127.50
PO#: 6792	Voucher #:	22750	Invoice	Invoice No: INV-151338	9/10/2026	Paid Amt:	\$12,127.50
						Check Amount:	\$12,127.50
CFB	69272	1432		MARCO TECHNOLOGIES, LLC		Check	
			E 01	005 110 000 000 370	Year 2 of 5-year contract - see P.O. 5040 & conti		\$1,898.48
PO#: 6656	Voucher #:	22768	Invoice	Invoice No: INV15656990	9/10/2026	Paid Amt:	\$1,898.48
						Check Amount:	\$1,898.48
CFB	69273	2528		MAYER, TROY		Check	
			E 01	005 640 000 316 305	CPR - 19 Employees - September 3 2026		\$950.00
PO#: 6867	Voucher #:	22775	Invoice	Invoice No: CPR 9-2-26	9/10/2026	Paid Amt:	\$950.00
						Check Amount:	\$950.00
CFB	69274	2951		MENAHGA HARDWARE		Check	
			E 01	005 810 000 000 401	parts misc		\$62.75
PO#: 6555	Voucher #:	22738	Invoice	Invoice No: 2608-097793	9/10/2026	Paid Amt:	\$62.75
			E 01	005 810 000 000 401	parts misc		\$85.03
PO#: 6555	Voucher #:	22735	Invoice	Invoice No: 2608-097125	9/10/2026	Paid Amt:	\$85.03
			E 01	005 810 000 000 401	parts misc		\$33.05
PO#: 6555	Voucher #:	22736	Invoice	Invoice No: 2608-097600	9/10/2026	Paid Amt:	\$33.05
			E 01	005 810 000 000 401	parts misc		\$33.17
PO#: 6555	Voucher #:	22739	Invoice	Invoice No: 2608-097799	9/10/2026	Paid Amt:	\$33.17
			E 01	005 810 000 000 401	parts misc		\$68.54
PO#: 6555	Voucher #:	22737	Invoice	Invoice No: 2608-097761	9/10/2026	Paid Amt:	\$68.54
			E 01	005 810 000 000 401	parts misc		\$42.74
PO#: 6555	Voucher #:	22740	Invoice	Invoice No: 2608-097993	9/10/2026	Paid Amt:	\$42.74

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69274	2951		MENAHGA HARDWARE		Check	
			E 01	005 760 000 720 401	Supplies	\$34.47	
PO#: 6624	Voucher #:	22741	Invoice	Invoice No: 2608-097378	9/10/2026	Paid Amt:	\$34.47
						Check Amount:	\$359.75
CFB	69275	1460		MIDWEST BUS PARTS, INC.		Check	
			E 01	005 760 000 720 401	Parts for buses	\$695.30	
PO#: 6631	Voucher #:	22761	Invoice	Invoice No: INV34364	9/10/2026	Paid Amt:	\$695.30
			E 01	005 760 000 720 401	Parts for buses	\$892.47	
PO#: 6631	Voucher #:	22762	Invoice	Invoice No: INV34555	9/10/2026	Paid Amt:	\$892.47
						Check Amount:	\$1,587.77
CFB	69276	1500		MN SCHOOL BOARDS ASS'N		Check	
			E 01	005 010 000 000 366	PH1 Zoom Meeting Cherie Peterson AUG 5	\$75.00	
			E 01	005 010 000 000 366	PH2 Zoom Meeting Cherie Peterson AUG 12(pt	\$100.00	
PO#: 6868	Voucher #:	22753	Invoice	Invoice No: INV-16207-S8M7W8	9/10/2026	Paid Amt:	\$175.00
						Check Amount:	\$175.00
CFB	69277	2981		MRI SOFTWARE LLC		Check	
			E 01	005 110 000 000 305	additional background checks AUG26	\$10.00	
PO#: 6869	Voucher #:	22754	Invoice	Invoice No: MRIUS2881511	9/10/2026	Paid Amt:	\$10.00
						Check Amount:	\$10.00
CFB	69278	1189		NAPA AUTO PARTS MENAHGA		Check	
			E 01	005 760 000 720 401	Parts & Supplies for shop & vehicles	\$32.14	
PO#: 6632	Voucher #:	22743	Invoice	Invoice No: 616125	9/10/2026	Paid Amt:	\$32.14
			E 01	005 760 000 720 401	Parts & Supplies for shop & vehicles	\$13.22	
PO#: 6632	Voucher #:	22763	Invoice	Invoice No: 616397	9/10/2026	Paid Amt:	\$13.22
						Check Amount:	\$45.36
CFB	69279	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
			E 01	005 760 000 720 401	Bus parts & supplies	\$382.58	
			E 01	005 760 000 720 401	Freight	\$17.08	
PO#: 6634	Voucher #:	22764	Invoice	Invoice No: 337154	9/10/2026	Paid Amt:	\$399.66
						Check Amount:	\$399.66
CFB	69280	2842	REMIT	North Central International, LLC		Check	
			E 01	005 760 000 720 401	Bus parts & supplies	\$190.00	
PO#: 6635	Voucher #:	22766	Invoice	Invoice No: X202269558 01	9/10/2026	Paid Amt:	\$190.00
			E 01	005 760 000 720 401	Bus parts & supplies	\$84.00	
PO#: 6635	Voucher #:	22744	Invoice	Invoice No: X202269053 01	9/10/2026	Paid Amt:	\$84.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69280	2842	REMIT	North Central International, LLC		Check	
			E 01	005 760 000 720 401	Bus parts & supplies	\$205.68	
PO#: 6635	Voucher #:	22765	Invoice	Invoice No: X202269511 01	9/10/2026	Paid Amt:	\$205.68 Check Amount: \$479.68
CFB	69281	1543		NORTHWEST SERVICE COOPERATIVE		Check	
			E 01	005 640 000 316 366	2026 Food Nutrition Workshop	\$150.00	
PO#: 6871	Voucher #:	22755	Invoice	Invoice No: 13588	9/10/2026	Paid Amt:	\$150.00 Check Amount: \$150.00
CFB	69282	1569		PARK RAPIDS AUTO PARTS, INC.		Check	
			E 01	005 760 000 720 401	Parts & Supplies for shop & vehicles	\$165.44	
PO#: 6636	Voucher #:	22767	Invoice	Invoice No: 781687	9/10/2026	Paid Amt:	\$165.44 Check Amount: \$165.44
CFB	69283	1586		PEMBERTON LAW, P.L.L.P.		Check	
			E 01	005 110 000 000 305	Legal Services	\$1,181.00	
PO#: 6872	Voucher #:	22756	Invoice	Invoice No: 20186323M AUG26	9/10/2026	Paid Amt:	\$1,181.00 Check Amount: \$1,181.00
CFB	69284	2823		Pencil Wholesale, LLC		Check	
			E 21	005 298 133 301 401	2026 pencil order	\$504.00	
PO#: 6887	Voucher #:	22759	Invoice	Invoice No: 10698	9/10/2026	Paid Amt:	\$504.00 Check Amount: \$504.00
CFB	69285	2248		PINONIEMI CHIROPRACTIC INC		Check	
			E 01	005 760 000 720 305	DOT for Bob White	\$145.00	
PO#: 6873	Voucher #:	22776	Invoice	Invoice No: RWWhite SEP26	9/10/2026	Paid Amt:	\$145.00 Check Amount: \$145.00
CFB	69286	2131		QUADIENT LEASING USA, INC		Check	
			E 01	005 110 000 000 370	Postage added to Quadient Mail Machine	\$1,000.00	
PO#: 6886	Voucher #:	22758	Invoice	Invoice No: 31269789	9/10/2026	Paid Amt:	\$1,000.00 Check Amount: \$1,000.00
CFB	69287	1662		SANDSTROM'S		Check	
			E 21	005 298 137 301 401	concession supplies	\$1,558.84	
PO#: 6796	Voucher #:	22751	Invoice	Invoice No: 598852	9/10/2026	Paid Amt:	\$1,558.84 Check Amount: \$1,558.84
CFB	69288	3032		TIMM, JANALEE M		Check	
			E 01	005 407 180 740 433	Case Management services for students with IEL	\$1,012.50	
PO#: 6877	Voucher #:	22777	Invoice	Invoice No: 201	9/10/2026	Paid Amt:	\$1,012.50 Check Amount: \$1,012.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69289	2344		TRAFERA, LLC		Check
			E 01	005 630 000 466	EDU Google Chrome Management Perpetual E	\$3,200.00
PO#: 6548	Voucher #:	22782	Invoice	Invoice No: I001658333	9/10/2026	Paid Amt: \$3,200.00
		E 01	005 630 000 466	Chromebooks for 26-27 school year		\$33,900.00
PO#: 6548	Voucher #:	22783	Invoice	Invoice No: I001657574	9/10/2026	Paid Amt: \$33,900.00
						Check Amount: \$37,100.00
CFB	69290	3095		TYPING AGENT LLC		Check
		E 01	010 203 000 406	Comp Skills Bundle: Typing Agent 100-149 Seat		\$409.70
		E 01	010 203 000 406	Comp Skills Budle: Yeti Academy Premium for 1		\$773.50
PO#: 6878	Voucher #:	22778	Invoice	Invoice No: 52611413	9/10/2026	Paid Amt: \$1,183.20
						Check Amount: \$1,183.20
CFB	69291	2392		ULINE		Check
		E 01	005 110 000 401	Uline Desk Chair		\$250.00
		E 01	005 110 000 401	Freight		\$50.98
PO#: 6852	Voucher #:	22771	Invoice	Invoice No: 212889492	9/10/2026	Paid Amt: \$300.98
						Check Amount: \$300.98
CFB	69292	2128		WEST CENTRAL TELEPHONE		Check
		E 01	005 850 000 302 555	Smarthome Monitoring SEP26		\$19.95
		E 01	005 850 000 302 555	Smarthome enhanced automation SEP26		\$7.95
PO#: 6888	Voucher #:	22780	Invoice	Invoice No: 425800 SEP26	9/10/2026	Paid Amt: \$27.90
		E 01	005 810 000 320	Communication Services SEP26		\$2,982.75
PO#: 6888	Voucher #:	22779	Invoice	Invoice No: 302000 SEP26	9/10/2026	Paid Amt: \$2,982.75
						Check Amount: \$3,010.65
CFB	69293	2649		WIN AT SOCIAL, INC		Check
		E 01	030 211 000 406	2026-27 services		\$4,500.00
PO#: 6879	Voucher #:	22757	Invoice	Invoice No: 6057	9/10/2026	Paid Amt: \$4,500.00
						Check Amount: \$4,500.00
CFB	69294	1026		APPLE INC.		Check
		E 01	010 401 000 740 433	iPad for SPED - 2 per Steph and Michelle email		\$858.00
PO#: 6803	Voucher #:	22826	Invoice	Invoice No: MD04733424	9/17/2026	Paid Amt: \$858.00
		E 01	030 211 000 466	iPad Air 13" for SpEd - Shawn Andress		\$529.00
PO#: 6546	Voucher #:	22825	Invoice	Invoice No: MD04751661	9/17/2026	Paid Amt: \$529.00
						Check Amount: \$1,387.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69295	1033		AUTO VALUE PARK RAPIDS		Check
			E 01	005 760 000 720 401	Parts & Supplies for vehicles	\$27.98
PO#: 6620	Voucher #:	22830	Invoice	Invoice No: 38460348	9/17/2026	Paid Amt: \$27.98 Check Amount: \$27.98
CFB	69296	2847		AVID Center		Check
			E 01	030 211 000 820	HS AVID Membership Fee	\$4,725.00
			E 01	030 211 000 430	HS AVID Weekly	\$735.00
PO#: 6907	Voucher #:	22857	Invoice	Invoice No: INV017636	9/17/2026	Paid Amt: \$5,460.00
			E 01	030 211 000 366	AVID Training	\$3,570.00
PO#: 6751	Voucher #:	22846	Invoice	Invoice No: INV017039	9/17/2026	Paid Amt: \$3,570.00 Check Amount: \$9,030.00
CFB	69297	1087		CDWGW INC.		Check
			E 01	005 630 000 401	UPS replace dead UPS & UPS for Phone locker	\$11,348.00
PO#: 6831	Voucher #:	22851	Invoice	Invoice No: AK8JG7Z	9/17/2026	Paid Amt: \$11,348.00 Check Amount: \$11,348.00
CFB	69298	1129		DACOTAH PAPER CO.		Check
			E 01	005 810 000 401	cleaning supplies	\$236.14
PO#: 6726	Voucher #:	22827	Invoice	Invoice No: 39792	9/17/2026	Paid Amt: \$236.14
			E 01	005 810 000 401	cleaning supplies	\$976.29
PO#: 6726	Voucher #:	22828	Invoice	Invoice No: 39793	9/17/2026	Paid Amt: \$976.29 Check Amount: \$1,212.43
CFB	69299	1199		REMIT FOLLETT SOFTWARE, LLC		Check
			E 01	010 620 000 405	TitlePeek online service renewal	\$141.24
			E 01	030 620 000 405	TitlePeek online service renewal	\$141.24
PO#: 6502	Voucher #:	22824	Invoice	Invoice No: 1625668	9/17/2026	Paid Amt: \$282.48 Check Amount: \$282.48
CFB	69300	1210		FRESHWATER EDUCATION DISTRICT		Check
			E 01	005 850 000 302 316	MEMBERSHIP COST SEP 2026	\$5,031.92
			E 01	005 850 000 302 370	LEASE LEVY SEP 2026	\$392.81
			E 01	005 110 000 000 305	BUSINESS OFFICE SERVICES SEP 2026	\$4.00
			E 01	010 420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVIC	\$21,620.51
			E 01	010 400 000 396	NON-SPED ELIGIBLE COSTS SEP 2026	\$280.65
			E 01	010 400 000 396	ECSE PURCHASED STAFF SEP 2026	\$4,916.80
			E 01	005 850 000 311 320	MA SUPPORT SEP 2026	\$200.58
			E 01	005 720 000 374 316	STUDENT SUPPORT PERSONNEL SEP 2026	\$3,164.13
			E 01	005 850 000 311 320	WIDE AREA NETWORK SEP 2026	\$592.92
			E 01	005 850 000 311 320	INTERNET ACCESS SEP 2026	\$21.55

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69300	1210		FRESHWATER EDUCATION DISTRICT		
				E 04 005 580 000 325 391	ECFE SEP 2026	Check
				E 04 005 580 000 328 305	HOME VISITS SEP 2026	
				E 04 005 582 000 344 390	School Readiness Consulting SEP 2026	
				E 01 005 865 000 000 305	LTFM Levy SEP 2026	
PO#: 6908	Voucher #:	22858	Invoice	Invoice No: 21349	9/17/2026	Paid Amt: \$40,824.48 Check Amount: \$40,824.48
CFB	69301	3036	FULLMIND			
			E 01 030 407 180 740 394	Specialized Educator - Premium	Check	
	PO#: 6909	Voucher #:	22859	Invoice	Invoice No: 27-122	Paid Amt: \$23,000.00 Check Amount: \$23,000.00
CFB	69302	1236	GOPHER			
			E 01 030 240 000 000 430	PE GAME BALLS, BASES, GAME SETS	Check	
	PO#: 6902	Voucher #:	22853	Invoice	Invoice No: IN539301	Paid Amt: \$1,974.23 Check Amount: \$1,974.23
CFB	69303	2708	Hensel, Timothy			
			E 01 005 810 000 000 350	fix door #1 hand rail	Check	
	PO#: 6906	Voucher #:	22856	Invoice	Invoice No: 428	Paid Amt: \$225.00 Check Amount: \$225.00
CFB	69304	2507	J BROTHERS MECHANICAL PLUS, LLC			
			E 01 005 810 000 000 305	hot water heater elm/mid	Check	
	PO#: 6914	Voucher #:	22868	Invoice	Invoice No: 5212	Paid Amt: \$1,119.04 Check Amount: \$1,119.04
CFB	69305	1385	LAKES COMMUNITY COOP			
			E 01 005 760 000 720 440	Transportation-Fuel	Check	
			E 01 005 810 000 000 440	Maint-B/G - Fuel		
			R 01 005 000 000 000 099	PATRONAGE		
	PO#: 6930	Voucher #:	22870	Invoice	Invoice No: 08.31.26	Paid Amt: \$745.88
CFB	69306	3028	LOY, KATRINA			
			E 01 005 407 180 740 433	therapy - preparation/paperwork	Check	
	PO#: 6910	Voucher #:	22860	Invoice	Invoice No: 10	Paid Amt: \$630.00 Check Amount: \$630.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69307	1433		MARJON PRINTERS, INC		Check
			E 01 010	203 000 000 305	FULL PG - WELCOME BACK - COLOR	\$865.13
			E 01 005	760 000 720 305	BUS FOR SALE #3	\$116.38
			E 01 030	211 000 000 305	FULL PG - WELCOME BACK - COLOR	\$865.12
PO#: 6911	Voucher #:	22861	Invoice	Invoice No: MPUBLIC AUG26	9/17/2026	Paid Amt: \$1,846.63
			E 01 005	105 000 000 305	Back to School Newsletter Postage	\$689.00
PO#: 6626	Voucher #:	22862	Invoice	Invoice No: MPUBLIC AUG26	9/17/2026	Paid Amt: \$689.00
						Check Amount: \$2,535.63
CFB	69308	1460		MIDWEST BUS PARTS, INC.		Check
			E 01 005	760 000 720 401	Parts for buses	\$643.98
PO#: 6631	Voucher #:	22831	Invoice	Invoice No: INV34715	9/17/2026	Paid Amt: \$643.98
			E 01 005	760 000 720 401	Parts for buses	\$524.98
PO#: 6631	Voucher #:	22832	Invoice	Invoice No: INV35334	9/17/2026	Paid Amt: \$524.98
						Check Amount: \$1,168.96
CFB	69309	1491		MN ENERGY RESOURCES		Check
			E 01 005	810 000 000 332	GAS SERVICE AUG 2026	\$376.38
PO#: 6912	Voucher #:	22864	Invoice	Invoice No: 0504744314-000020826	9/17/2026	Paid Amt: \$376.38
			E 01 005	760 000 720 332	BUS GARAGE GAS SERVICE AUG 2026	\$61.37
PO#: 6912	Voucher #:	22863	Invoice	Invoice No: 0503549981-000020826	9/17/2026	Paid Amt: \$61.37
			E 01 005	810 000 000 332	MAIN BUILDING GAS SERVICE AUG 2026	\$45.70
PO#: 6912	Voucher #:	22865	Invoice	Invoice No: 0504744314-000010826	9/17/2026	Paid Amt: \$45.70
			E 01 005	810 000 000 332	MS WATER HEATER GAS SERVICE AUG 2026	\$119.54
PO#: 6912	Voucher #:	22866	Invoice	Invoice No: 0503549981-000010826	9/17/2026	Paid Amt: \$119.54
						Check Amount: \$602.99
CFB	69310	1501		MN STATE COMMUNITY & TECH COLLEGE-MOORHEAD		Check
			E 01 030	321 000 000 305	CNA State Knowledge Exam	\$1,155.00
			E 01 030	321 000 000 305	CNA State Skills Exam	\$1,760.00
PO#: 6929	Voucher #:	22869	Invoice	Invoice No: 1292738	9/17/2026	Paid Amt: \$2,915.00
						Check Amount: \$2,915.00
CFB	69311	1189		NAPA AUTO PARTS MENAHGA		Check
			E 01 005	760 000 720 401	Parts & Supplies for shop & vehicles	\$135.12
PO#: 6632	Voucher #:	22835	Invoice	Invoice No: 617059	9/17/2026	Paid Amt: \$135.12
			E 01 005	760 000 720 401	Parts & Supplies for shop & vehicles	\$28.41
PO#: 6632	Voucher #:	22833	Invoice	Invoice No: 616901	9/17/2026	Paid Amt: \$28.41

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69311	1189		NAPA AUTO PARTS MENAHGA		Check	
			E 01	005 760 000 720 401	Parts & Supplies for shop & vehicles		\$259.64
PO#: 6632	Voucher #:	22834	Invoice	Invoice No: 616902	9/17/2026	Paid Amt:	\$259.64
						Check Amount:	\$423.17
CFB	69312	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
			E 01	005 760 000 720 401	Bus parts & supplies		\$197.21
			E 01	005 760 000 720 401	Freight		\$16.01
PO#: 6634	Voucher #:	22836	Invoice	Invoice No: 337567	9/17/2026	Paid Amt:	\$213.22
						Check Amount:	\$213.22
CFB	69313	2842	REMIT	North Central International, LLC		Check	
			E 01	005 760 000 720 401	Bus parts & supplies		\$389.36
PO#: 6635	Voucher #:	22837	Invoice	Invoice No: X202269938 01	9/17/2026	Paid Amt:	\$389.36
			E 01	005 760 000 720 401	Bus parts & supplies		\$417.84
			E 01	005 760 000 720 401	Freight		\$14.00
PO#: 6635	Voucher #:	22838	Invoice	Invoice No: X202270031 01	9/17/2026	Paid Amt:	\$431.84
			E 01	005 760 000 720 401	Bus parts & supplies		\$958.77
PO#: 6635	Voucher #:	22839	Invoice	Invoice No: X202270124 01	9/17/2026	Paid Amt:	\$958.77
			E 01	005 760 000 720 401	Bus parts & supplies		\$1,401.21
PO#: 6635	Voucher #:	22840	Invoice	Invoice No: X202270164 01	9/17/2026	Paid Amt:	\$1,401.21
						Check Amount:	\$3,181.18
CFB	69314	2106		PLUNKETT'S PEST CONTROL, INC		Check	
			E 01	005 810 000 000 305	pest control		\$222.56
PO#: 6576	Voucher #:	22829	Invoice	Invoice No: 10765684	9/17/2026	Paid Amt:	\$222.56
						Check Amount:	\$222.56
CFB	69315	1515		PYE-BARKER FIRE & SAFETY, LLC		Check	
			E 02	005 770 000 701 305	kitchen fire sprinkler		\$1,281.00
PO#: 6905	Voucher #:	22855	Invoice	Invoice No: IVN00395221	9/17/2026	Paid Amt:	\$1,281.00
						Check Amount:	\$1,281.00
CFB	69316	1671		SCHOLASTIC MAGAZINES		Check	
			E 01	010 203 000 000 430	022 ACTION		\$199.80
			E 01	010 203 000 000 430	036 CHOICES		\$99.90
			E 01	010 203 000 000 430	020 JR SCHOLASTIC		\$89.90
			E 01	010 203 000 000 430	040 SCIENCE WORLD		\$399.60
			E 01	010 203 000 000 430	Shipping and Handling		\$78.92
PO#: 6068	Voucher #:	22822	Invoice	Invoice No: M7691921 6	9/17/2026	Paid Amt:	\$868.12
						Check Amount:	\$868.12

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69317	2215		SEESAW		Check	
			E 01	010 203 000 000 405	SeeSaw for Schools		\$3,267.81
PO#: 6355	Voucher #:	22823	Invoice	Invoice No: 2026-19956	9/17/2026	Paid Amt:	\$3,267.81
						Check Amount:	\$3,267.81
CFB	69318	2006		SIMPLICITY EMBROIDERY LLC		Check	
			E 21	005 298 130 301 369	Cheerleader Jackets		\$75.00
			E 21	005 298 130 301 369	Cheerleader Jackets		\$75.00
PO#: 6904	Voucher #:	22854	Invoice	Invoice No: 2040	9/17/2026	Paid Amt:	\$150.00
						Check Amount:	\$150.00
CFB	69319	3031		STRAIGHT RIVER DIESEL LLC		Check	
			E 01	005 760 000 720 350	Bus repairs		\$125.00
PO#: 6647	Voucher #:	22841	Invoice	Invoice No: W 165	9/17/2026	Paid Amt:	\$125.00
			E 01	005 760 000 720 350	Bus repairs		\$375.00
PO#: 6647	Voucher #:	22842	Invoice	Invoice No: W 166	9/17/2026	Paid Amt:	\$375.00
			E 01	005 760 000 720 350	Bus repairs		\$840.00
PO#: 6647	Voucher #:	22843	Invoice	Invoice No: W 172	9/17/2026	Paid Amt:	\$840.00
						Check Amount:	\$1,340.00
CFB	69320	3032		TIMM, JANALEE M		Check	
			E 01	005 407 180 740 433	Case Management services for students with IEI		\$3,375.00
PO#: 6931	Voucher #:	22871	Invoice	Invoice No: 202	9/17/2026	Paid Amt:	\$3,375.00
						Check Amount:	\$3,375.00
CFB	69321	2564		VESTIS		Check	
			E 01	005 760 000 720 305	Uniform/Rugs/rags		\$65.40
PO#: 6648	Voucher #:	22844	Invoice	Invoice No: 2630588340	9/17/2026	Paid Amt:	\$65.40
			E 01	005 760 000 720 305	Uniform/Rugs/rags		\$65.40
PO#: 6648	Voucher #:	22845	Invoice	Invoice No: 2630590036	9/17/2026	Paid Amt:	\$65.40
						Check Amount:	\$130.80
CFB	69322	1793		VIKING COCA COLA		Check	
			E 21	005 298 137 301 401	concession supplies		\$356.00
PO#: 6800	Voucher #:	22848	Invoice	Invoice No: 39732529	9/17/2026	Paid Amt:	\$356.00
			E 21	005 298 133 301 401	Coca Cola Order for Staff Lounge Pop Machines		\$137.60
PO#: 6926	Voucher #:	22849	Invoice	Invoice No: 39724125	9/17/2026	Paid Amt:	\$137.60
						Check Amount:	\$493.60
CFB	69323	2840		W.W. Grainger, Inc.		Check	
			E 01	005 810 000 000 401	miscellaneous hardware		\$594.16

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69323	2840		W.W. Grainger, Inc.		Check	
			E 01	005 810 000 401	Freight		\$23.69
	PO#: 6899	Voucher #:	22852	Invoice	Invoice No: 9077709492	Paid Amt:	\$617.85 Check Amount: \$617.85
CFB	69324	1799		WADENA COUNTY PUBLIC HEALTH		Check	
			E 04	005 583 000 354 305	EC Screening		\$195.00
	PO#: 6913	Voucher #:	22867	Invoice	Invoice No: 2299 AUG26	Paid Amt:	\$195.00 Check Amount: \$195.00
CFB	69325	2493		WEX HEALTH, INC		Check	
			E 01	005 110 000 000 305	Benefits Solution		\$127.50
			E 01	005 110 000 000 305	HSA - Monthly		\$181.50
CFB	6786	Voucher #:	22847	Invoice	Invoice No: 0002455336-IN	Paid Amt:	\$309.00 Check Amount: \$309.00
CFB	69326	2959		CHARMTECH LABS LLC		Check	
			E 01	005 630 000 000 406	Capiti ReadBasix Student Licences		\$3,507.00
			E 01	005 640 000 316 401	Year 2 Professional Learning/Implementation		\$1,000.00
CFB	6901	Voucher #:	22931	Invoice	Invoice No: 2920	Paid Amt:	\$4,507.00 Check Amount: \$4,507.00
CFB	69327	1102		CITY OF MENAHGA		Check	
			E 01	005 810 000 000 330	MAIN SCHOOL UTILITY SERVICE 08/13/2026		\$435.64
	PO#: 6949	Voucher #:	22935	Invoice	Invoice No: 01-00004320-01-70826	Paid Amt:	\$435.64
CFB	6949	Voucher #:	22936	Invoice	Invoice No: 01-00004420-01-40826	Paid Amt:	\$50.97
			E 01	005 760 000 720 330	BUS GARAGE UTILITY SERVICE 08/13/2026-		\$50.97
			E 01	005 810 000 000 330	BASEBALL FIELD UTILITY SRVC 08/13/2026-I		\$76.23
CFB	6949	Voucher #:	22937	Invoice	Invoice No: 02-00004610-00-30826	Paid Amt:	\$76.23
			E 01	005 810 000 000 330	HIGH SCHOOL UTILITY SERVICE 08/13/2026		\$322.01
	PO#: 6949	Voucher #:	22934	Invoice	Invoice No: 01-00000411-00-30826	Paid Amt:	\$322.01 Check Amount: \$884.85
CFB	69328	3096		EVERWAY HOLDCO, LLC		Check	
			E 01	030 400 000 000 401	News2you license		\$280.99
	PO#: 6862	Voucher #:	22930	Invoice	Invoice No: 00295169N	Paid Amt:	\$280.99 Check Amount: \$280.99
CFB	69329	2523		GAME ONE		Check	
			E 01	030 292 000 302 530	VB Ref Stand - Game One		\$762.87

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	69329	2523		GAME ONE		Check	
			E 01	030 292 000 302 530	Freight		
PO#: 6833	Voucher #:	22929	Invoice	Invoice No: 10654757	9/24/2026	Paid Amt:	\$810.47
						Check Amount:	\$810.47
CFB	69330	2356		HANDYMAN'S HARDWARE		Check	
			E 01	005 810 000 000 401	hardware supplies		
PO#: 6564	Voucher #:	22919	Invoice	Invoice No: 551835	9/24/2026	Paid Amt:	\$284.40
						Check Amount:	\$284.40
CFB	69331	2858		HBI Radio Wadena		Check	
			E 01	005 640 000 000 305	weekly radio show - phone remote		
PO#: 6950	Voucher #:	22938	Invoice	Invoice No: IN-12608050536	9/24/2026	Paid Amt:	\$35.00
						Check Amount:	\$35.00
CFB	69332	3028		LOY, KATRINA		Check	
			E 01	005 407 180 740 433	therapy - preparation/paperwork		
PO#: 6951	Voucher #:	22939	Invoice	Invoice No: 11	9/24/2026	Paid Amt:	\$1,035.00
						Check Amount:	\$1,035.00
CFB	69333	1460		MIDWEST BUS PARTS, INC.		Check	
			E 01	005 760 000 720 401	Parts for buses		
PO#: 6631	Voucher #:	22924	Invoice	Invoice No: INV35644	9/24/2026	Paid Amt:	\$214.01
			E 01	005 760 000 720 401	Parts for buses		
PO#: 6631	Voucher #:	22922	Invoice	Invoice No: INV35640	9/24/2026	Paid Amt:	\$280.70
			E 01	005 760 000 720 401	Parts for buses		
PO#: 6631	Voucher #:	22921	Invoice	Invoice No: INV35639	9/24/2026	Paid Amt:	\$1,681.18
			E 01	005 760 000 720 401	Parts for buses		
PO#: 6631	Voucher #:	22923	Invoice	Invoice No: INV35641	9/24/2026	Paid Amt:	\$1,681.18
						Check Amount:	\$3,857.07
CFB	69334	1189		NAPA AUTO PARTS MENA HGA		Check	
			E 01	005 760 000 720 401	Parts & Supplies for shop & vehicles		
PO#: 6632	Voucher #:	22926	Invoice	Invoice No: 617287	9/24/2026	Paid Amt:	\$80.30
			E 01	005 810 000 000 401	belt /grease/cleaner/towels		
PO#: 6596	Voucher #:	22920	Invoice	Invoice No: 617408	9/24/2026	Paid Amt:	\$57.06
						Check Amount:	\$137.36
CFB	69335	2842		REMIT North Central International, LLC		Check	
			E 01	005 760 000 720 401	Bus parts & supplies		
PO#: 6635	Voucher #:	22925	Invoice	Invoice No: X202270252.01	9/24/2026	Paid Amt:	\$25.27
						Check Amount:	\$25.27

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69336	2248		PINONIEMI CHIROPRACTIC INC		Check
			E 01 005 760 000 720 305	DOT for Victoria Komulainen	\$145.00	
	PO#: 6946	Voucher #:	22933	Invoice	Invoice No: VKomulainen SEP26 9/24/2026	Paid Amt: \$145.00 Check Amount: \$145.00
CFB	69337	1662		SANDSTROM'S		Check
			E 21 005 298 137 301 401	concession supplies	\$1,585.22	
	PO#: 6796	Voucher #:	22928	Invoice	Invoice No: 602555 9/24/2026	Paid Amt: \$1,585.22 Check Amount: \$1,585.22
CFB	69338	1734		TEACHING STRATEGIES, LLC		Check
			E 01 010 050 000 000 401	MN GOLD ONLINE ASSESSMENT PORTFOL	\$647.50	
	PO#: 6945	Voucher #:	22932	Invoice	Invoice No: Q-314320 9/24/2026	Paid Amt: \$647.50 Check Amount: \$647.50
CFB	69339	2966		VENTRIS LEARNING LLC		Check
			E 01 010 203 000 000 430	Shipping	\$0.25	
	PO#:	Voucher #:	22918	Invoice	Invoice No: 202262581 shipping 9/24/2026	Paid Amt: \$0.25 Check Amount: \$0.25
CFB	69340	2564		VESTIS		Check
			E 01 005 760 000 720 305	Uniform/Rugs/rags	\$65.40	
	PO#: 6648	Voucher #:	22927	Invoice	Invoice No: 2630592311 9/24/2026	Paid Amt: \$65.40 Check Amount: \$65.40
CFB	69341	1842		MADISON NATIONAL LIFE INS CO INC		Check
			B 01 215 219	MN Paid Leave Deductions	\$2,947.05	
			B 01 215 219	MN Paid Leave Deduction	\$11.67	
PO#:	Voucher #:	22942	Invoice	Invoice No: S2027060 9/30/2026		Paid Amt: \$2,958.72
			B 01 215 000	Other Payroll Deduction	\$1.01	
			B 01 215 000	Disability Insurance Payable	\$186.64	
PO#:	Voucher #:	22805	Invoice	Invoice No: S2027050 9/30/2026		Paid Amt: \$3,774.97
			B 01 215 031	Disability Insurance Payable	\$1,069.65	
			B 01 215 219	MN Paid Leave Deductions	\$2,517.67	
CFB	69342	1477		MN CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 042	Misc Deduction Payable	\$107.52	
	PO#:	Voucher #:	22807	Invoice	Invoice No: S2027050 9/30/2026	Paid Amt: \$107.52
PO#:	Voucher #:	22944	Invoice	Invoice No: S2027060 9/30/2026		Paid Amt: \$107.52
			B 01 215 042	Misc Deduction Payable	\$107.52	
						Check Amount: \$215.04

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69343	1521		NCPERS GROUP LIFE INS.		Check
			B 01 215 033	PERA Life Insurance Payable		\$64.00
			B 01 215 033	PERA Life Ins Payable		(\$32.00)
PO#:	Voucher #:	22945	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$32.00
		B 01 215 033		PERA Life Insurance Payable		\$16.00
PO#:	Voucher #:	22808	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$16.00
						Check Amount: \$48.00
CFB	69344	2808		U.S. BENCOR/MidAmerica		Check
			B 01 215 000	Other Payroll Deduction		\$50.00
PO#:	Voucher #:	22806	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$50.00
		B 01 215 000		Other Payroll Deduction		\$50.00
PO#:	Voucher #:	22943	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$50.00
						Check Amount: \$100.00
CFB	69345	1780		US BANK		Check
			B 01 215 032	Dental Insurance Payable		\$2,104.00
PO#:	Voucher #:	22819	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$2,104.00
		B 01 215 032		Dental Insurance Payable		\$740.26
		B 01 215 032		Dental Ins Payable		\$499.99
PO#:	Voucher #:	22956	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: \$1,240.25
						Check Amount: \$3,344.25
Report Total:						\$228,322.00