

Up North Learning Center Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
6099	FNBN	10349	1018		Casteel, Dawn		Check	
				E 01	005 050 000 000 366	Mileage for April 2024		\$169.51
PO#:	Voucher #:	1449	Invoice		Invoice No: 05.02.24	5/3/2024	Paid Amt:	\$169.51
							Check Amount:	\$169.51
6099	FNBN	10350	1068		CESO Finance, LLC		Check	
				E 01	005 110 000 000 305	Controller & Accounting Level Support		\$2,500.00
PO#:	Voucher #:	1443	Invoice		Invoice No: 1511	5/3/2024	Paid Amt:	\$2,500.00
							Check Amount:	\$2,500.00
6099	FNBN	10352	1008		ISD #309 Park Rapids Schools		Check	
				E 01	005 420 000 740 305	Eva Pohl salary		\$1,245.63
				E 01	005 420 000 740 305	Eva Pohl benefits		\$569.44
				E 01	005 420 000 740 305	Sheila Koch salary		\$56.03
				E 01	005 420 000 740 305	Sheila Koch benefits		\$35.73
				E 01	005 404 000 740 396	Ann Johnson salary		\$260.80
				E 01	005 404 000 740 397	Ann Johnson benefits		\$70.54
				E 01	005 404 000 740 396	Nicole Johnson salary		\$256.43
				E 01	005 404 000 740 397	Nicole Johnson benefits		\$79.69
PO#:	Voucher #:	1441	Invoice		Invoice No: 4320	5/3/2024	Paid Amt:	\$2,574.29
							Check Amount:	\$2,574.29
6099	FNBN	10353	1019		MARCO Technologies LLC		Check	
				E 01	005 108 000 000 560	Copier Contract		\$528.00
PO#:	Voucher #:	1444	Invoice		Invoice No: 528040413	5/3/2024	Paid Amt:	\$528.00
							Check Amount:	\$528.00
6099	FNBN	10354	1081		Minnesota Department of Health		Check	
				E 01	005 110 000 000 820	Meal service fees and inspection		\$700.00
PO#:	Voucher #:	1445	Invoice		Invoice No: 5022024	5/3/2024	Paid Amt:	\$700.00
							Check Amount:	\$700.00
6099	FNBN	10355	1009		Paul Bunyan Natural Gas		Check	
				E 01	005 810 000 000 440	660537.01 Natural gas - garage		\$31.80
				E 01	005 810 000 000 440	660260.01 Natural gas - schools		\$678.30
PO#:	Voucher #:	1440	Invoice		Invoice No: 04.22.2024	5/3/2024	Paid Amt:	\$710.10
							Check Amount:	\$710.10
6099	FNBN	10356	1045		TeleTeachers, Inc.		Check	
				E 01	005 404 000 740 394	Occupational Therapist Danielle Young		\$1,281.00
PO#:	Voucher #:	1446	Invoice		Invoice No: 1973	5/3/2024	Paid Amt:	\$1,281.00
							Check Amount:	\$1,281.00
6099	FNBN	10357	1001		WHA District #113		Check	
				E 01	005 420 000 740 305	Clements salary		\$1,634.72

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6099	FNBN	10357	1001		WHA District #113		Check	
				E 01	005 420 000 740 397	Clements benefits		\$317.38
				E 01	005 420 000 740 366	Clements travel		\$6.13
				E 01	005 411 000 740 396	Rodenbaugh salary		\$1,372.69
				E 01	005 411 000 740 397	Rodenbaugh benefits		\$473.60
				E 01	005 411 000 740 366	Rodenbaugh travel		\$43.38
				E 01	005 404 000 740 396	Roethke salary		\$2,036.03
				E 01	005 404 000 740 397	Roethke benefits		\$358.95
				E 01	005 404 000 740 366	Roethke travel		\$51.36
				E 01	005 404 000 740 366	Trav/Conv/Conference		\$0.00
	PO#:	Voucher #:	1447	Invoice	Invoice No: 3430	5/3/2024	Paid Amt:	\$6,294.24
				E 01	005 411 000 740 396	Rodenbaugh extra duty		\$82.84
	PO#:	Voucher #:	1448	Invoice	Invoice No: 3430a	5/3/2024	Paid Amt:	\$82.84
							Check Amount:	\$6,377.08
6099	FNBN	10358	1075		Motorola Solutions		Check	
				E 01	005 810 000 000 530	two-way radios (2)		\$6,119.60
	PO#:	Voucher #:	1450	Invoice	Invoice No: 8281805902	5/3/2024	Paid Amt:	\$6,119.60
							Check Amount:	\$6,119.60
6099	FNBN	10359	1003		Arvig		Check	
				E 01	005 810 000 000 320	phone/internet		\$1,145.52
	PO#:	Voucher #:	1453	Invoice	Invoice No: 05.01.24	5/10/2024	Paid Amt:	\$1,145.52
							Check Amount:	\$1,145.52
6099	FNBN	10360	1007		City Sanitary Service		Check	
				E 01	005 810 000 000 330	Garbage service		\$249.21
	PO#:	Voucher #:	1454	Invoice	Invoice No: 330963	5/10/2024	Paid Amt:	\$249.21
							Check Amount:	\$249.21
6099	FNBN	10361	1023		MN Power		Check	
				E 01	005 810 000 000 330	Electric		\$1,232.04
	PO#:	Voucher #:	1452	Invoice	Invoice No: 05.01.24	5/10/2024	Paid Amt:	\$1,232.04
							Check Amount:	\$1,232.04
6099	FNBN	10362	1045		TeleTeachers, Inc.		Check	
				E 01	005 404 000 740 394	Occupational Therapist Danielle Young		\$843.00
	PO#:	Voucher #:	1451	Invoice	Invoice No: 2135	5/10/2024	Paid Amt:	\$843.00
							Check Amount:	\$843.00
6099	FNBN	10363	1014		Walker Water Works		Check	
				E 01	005 810 000 000 330	Water - Sprinkler		\$25.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
6099	FNBN	10363	1014		Walker Water Works		Check
				E 01	005 810 000 000 330	Water - School	\$73.50
	PO#:	Voucher #:		1455	Invoice	Invoice No: 05.02.24	5/10/2024
							Paid Amt: \$99.00
							Check Amount: \$99.00
6099	FNBN	10364	1001		WHA District #113		Check
				E 01	005 420 121 740 396	Baum-Parr, Laura salary	\$3,783.57
				E 01	005 420 121 740 397	Baum-Parr benefits	\$289.45
				E 01	005 420 113 740 305	Casteel, Dawn salary	\$12,016.50
				E 01	005 420 113 740 305	Casteel, Dawn benefits	\$3,340.45
				E 01	005 420 000 740 396	Cronk, Mason salary	\$1,170.00
				E 01	005 420 000 740 397	Cronk, Mason benefits	\$177.26
				E 01	010 411 115 740 396	DeWitt, Brian salary	\$8,985.90
				E 01	010 411 115 740 397	DeWitt, Brian benefits	\$2,733.90
				E 01	010 408 117 740 396	Kanani, Nabel salary	\$8,888.58
				E 01	010 411 117 740 396	Kanani, Nabel salary	\$8,888.58
				E 01	010 408 117 740 397	Kanani, Nabel, benefits	\$2,832.91
				E 01	010 411 117 740 397	Kanani, Nabel, benefits	\$2,832.91
				E 01	010 408 116 740 396	Rodenbaugh, David salary	\$9,766.14
				E 01	010 411 116 740 396	Rodenbaugh, David salary	\$9,766.14
				E 01	010 408 116 740 397	Rodenbaugh, David benefits	\$3,085.84
				E 01	010 411 116 740 397	Rodenbaugh, David benefits	\$3,085.83
				E 01	010 408 118 740 396	Stevenson, Stephanie salary	\$6,024.80
				E 01	010 411 118 740 396	Stevenson, Stephanie	\$6,024.79
				E 01	010 408 118 740 397	Stevenson, Stephanie benefits	\$1,270.39
				E 01	010 411 118 740 397	Stevenson, Stephanie benefits	\$1,270.40
				E 01	010 408 123 740 396	Ware, Steven salary	\$9,766.14
				E 01	010 411 123 740 396	Ware, Steven salary	\$9,766.14
				E 01	010 408 123 740 397	Ware, Steven benefits	\$2,911.50
				E 01	010 411 123 740 397	Ware, Steven benefits	\$2,911.50
				E 01	010 411 119 740 396	Weinmann, Mathias salary	\$16,762.62
				E 01	010 411 119 740 397	Weinmann, Mathias benefits	\$5,670.81
				E 01	005 050 000 000 396	Boes, Marci salary	\$13,147.50
				E 01	005 050 000 000 397	Boes, Marci benefits	\$4,120.08
				E 01	005 108 000 000 396	Bostrom, Wally salary	\$937.50
				E 01	005 108 000 000 397	Bostrom, Wally benefits	\$322.29
				E 01	005 050 000 000 396	Casteel, Dawn salary	\$12,016.50
				E 01	005 050 000 000 397	Casteel, Dawn benefits	\$3,340.16
				E 01	005 810 000 000 396	Gravett, Tad salary	\$1,999.98
				E 01	005 810 000 000 397	Gravett, Tad benefits	\$567.33

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
6099	FNBN	10364	1001		WHA District #113		Check
				E 01	005 720 000 000 396	Jackson, Jennifer salary	\$469.54
				E 01	005 720 000 000 397	Jackson, Jennifer benefits	\$152.74
				E 01	005 810 000 000 396	Kohlhepp, Mark salary	\$3,214.88
				E 01	005 810 000 000 397	Kohlhepp, Mark benefits	\$1,539.94
				E 01	005 020 000 000 396	Wellen, Kevin salary	\$3,916.98
				E 01	005 020 000 000 397	Wellen, Kevin benefits	\$506.98
				E 01	005 110 000 000 396	Yeats, Megan salary	\$663.00
				E 01	005 110 000 000 397	Yeats, Megan benefits	\$147.42
				E 01	010 400 000 169 303	Hoffmann Sal/Ben	\$10,496.11
				E 01	010 408 122 740 396	Hoffmann Salary	\$115.85
				E 01	010 411 122 740 396	Hoffmann Salary	\$115.85
				E 01	010 408 122 740 397	Hoffmann Benefits	\$25.84
				E 01	010 411 122 740 397	Hoffmann Benefits	\$25.85
				E 01	010 408 122 740 396	Mattson, Dwayne Salary	\$1,844.20
				E 01	010 411 122 740 396	Mattson, Dwayne Salary	\$1,844.20
				E 01	010 408 122 740 397	Mattson, Dwayne benefits	\$398.98
				E 01	010 411 122 740 397	Mattson, Dwayne benefits	\$398.98
				E 01	010 408 122 740 396	Rexroad, Karen Salary	\$302.50
				E 01	010 411 122 740 396	Rexroad, Karen Salary	\$302.50
				E 01	010 408 122 740 397	Rexroad, Karen Benefits	\$45.83
				E 01	010 411 122 740 397	Rexroad, Karen Benefits	\$45.83
PO#:	Voucher #:	1456	Invoice	Invoice No:	3435	5/20/2024	Paid Amt: \$207,048.39
							Check Amount: \$207,048.39
6099	FNBN	10365	1011		Danielle Theis Consulting, LLC		Check
				E 01	010 400 000 000 305	Consultation & Lodging	\$3,180.00
PO#:	Voucher #:	1458	Invoice	Invoice No:	05102024	5/22/2024	Paid Amt: \$3,180.00
							Check Amount: \$3,180.00
6099	FNBN	10366	1008		ISD #309 Park Rapids Schools		Check
				E 01	005 420 000 740 305	Eva Pohl salary	\$1,541.47
				E 01	005 420 000 740 305	Eva Pohl benefits	\$728.17
				E 01	005 420 000 740 305	Melissa Kramer salary	\$301.86
				E 01	005 420 000 740 305	Melissa Kramer benefits	\$201.06
				E 01	005 404 000 740 396	Nicole Johnson salary	\$695.40
				E 01	005 404 000 740 397	Nicole Johnson benefits	\$241.88
				E 01	005 411 000 740 396	Lynn Moen	\$56.60
				E 01	005 420 000 740 401	SpEd Forms	\$406.26
PO#:	Voucher #:	1459	Invoice	Invoice No:	4527	5/22/2024	Paid Amt: \$4,172.70
							Check Amount: \$4,172.70

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
6099	FNBN	10367	1071		Mosquito Be Gone		Check
				E 01	005 810 000 000 305	Spray - Mosquito and Wood Tick	\$175.00
PO#:	Voucher #:	1457		Invoice	Invoice No: 3517	5/22/2024	Paid Amt: \$175.00
							Check Amount: \$175.00
6099	FNBN	10368	1064		VISA - First National Bank		Check
				E 01	010 420 000 740 433	Acrylic Paint Pens	\$16.98
				E 01	010 420 000 740 433	Chalkola Paint Pens	\$18.90
				E 01	010 420 000 740 433	EscriWise Paint Pens	\$27.98
				E 01	010 420 000 740 433	24 Color Acrylic Paint Pens	\$17.99
				E 01	010 420 000 740 433	Kan Jam & Strike Jam Combo	\$79.99
				E 01	005 400 000 000 401	Heavy Duty Hooks	\$18.99
				E 01	005 400 000 000 401	Instant Cold Packs	\$37.99
				E 01	005 400 000 000 430	Purple playground balls	\$17.98
				E 01	005 110 000 000 401	Stapler	\$30.38
				E 01	005 110 000 000 401	Earpiece Motorola	\$92.95
				E 01	005 110 000 000 401	Cell phone locker	\$151.13
				E 01	005 110 000 000 401	short USB cables	\$7.99
				E 01	005 110 000 000 401	Freight	\$14.69
				E 01	005 400 000 000 430	Freight	\$0.93
				E 01	005 400 000 000 401	Freight	\$2.96
				E 01	010 420 000 740 433	Freight	\$8.42
PO#: 1080	Voucher #:	1460		Invoice	Invoice No: 1103	5/22/2024	Paid Amt: \$546.25
				E 01	005 400 000 000 366	Handle with Care re-certification	\$525.00
PO#: 1082	Voucher #:	1461		Invoice	Invoice No: HWC	5/22/2024	Paid Amt: \$525.00
				E 01	010 411 000 740 433	The Game of Life	\$14.97
				E 01	010 411 000 740 433	Clue Board GAmE	\$21.92
				E 01	010 411 000 740 433	Things They Don't Teach in School	\$16.38
				E 01	010 411 000 740 433	Pictionary Board Game	\$19.58
				E 01	010 411 000 740 433	Head's Up Party Game	\$20.10
				E 01	010 411 000 740 433	Catch Phrase Game	\$23.99
PO#: 1083	Voucher #:	1462		Invoice	Invoice No: 1103	5/22/2024	Paid Amt: \$116.94
				E 01	005 020 096 000 401	Bowling Integration field trip	\$92.53
PO#:	Voucher #:	1463		Invoice	Invoice No: COMBOWL	5/22/2024	Paid Amt: \$92.53
				E 01	010 411 000 740 433	The Maze Runnter	\$50.52
PO#: 1079	Voucher #:	1464		Invoice	Invoice No: 1103	5/22/2024	Paid Amt: \$50.52
				E 01	005 110 000 000 401	Surge Protector Power Strips	\$19.59
				E 01	005 110 000 000 401	Tooth Treasure Chest	\$14.69
				E 01	005 110 000 000 401	Laptop Headset	\$20.89
				E 01	005 110 000 000 401	Minute Paper	\$44.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
6099	FNBN	10368	1064		VISA - First National Bank		Check		
				E 01	005 110 000 000 401	Minute Book		\$138.00	
				E 01	005 110 000 000 401	Freight		\$14.45	
	PO#: 1081	Voucher #:	1465	Invoice	Invoice No: 1103	5/22/2024	Paid Amt:	\$252.57	
								Check Amount:	\$1,583.81
6099	FNBN	10369	1003		Arvig		Check		
				E 01	005 810 000 000 320	Phone/internet		\$1,211.54	
	PO#:	Voucher #:	1469	Invoice	Invoice No: 06.01.24	6/7/2024	Paid Amt:	\$1,211.54	
								Check Amount:	\$1,211.54
6099	FNBN	10370	1061		Boes, Marci		Check		
				E 01	005 050 000 000 366	Nov and Dec mileage		\$11.79	
				E 01	005 050 000 000 366	Jan - June 5 mileage		\$32.16	
	PO#:	Voucher #:	1475	Invoice	Invoice No: 06.07.24	6/7/2024	Paid Amt:	\$43.95	
								Check Amount:	\$43.95
6099	FNBN	10371	1068		CESO Finance, LLC		Check		
				E 01	005 110 000 000 305	Controller and Accounting Level Support		\$2,500.00	
	PO#:	Voucher #:	1473	Invoice	Invoice No: 1540	6/7/2024	Paid Amt:	\$2,500.00	
								Check Amount:	\$2,500.00
6099	FNBN	10372	1007		City Sanitary Service		Check		
				E 01	005 810 000 000 330	Garbage Service		\$310.05	
	PO#:	Voucher #:	1467	Invoice	Invoice No: 332470	6/7/2024	Paid Amt:	\$310.05	
								Check Amount:	\$310.05
6099	FNBN	10373	1058		Hillyard Floor Care Co		Check		
				E 01	005 810 000 000 401	Bag filters		\$21.60	
				E 01	005 810 000 000 401	Towel roll		\$518.10	
				E 01	005 810 000 000 401	Top Clean		\$65.91	
				E 01	005 810 000 000 401	Liners		\$170.40	
	PO#:	Voucher #:	1476	Invoice	Invoice No: 605482706	6/7/2024	Paid Amt:	\$776.01	
								Check Amount:	\$776.01
6099	FNBN	10374	1019		MARCO Technologies LLC		Check		
				E 01	005 108 000 000 560	Copier contract		\$486.28	
	PO#:	Voucher #:	1474	Invoice	Invoice No: 530290345	6/7/2024	Paid Amt:	\$486.28	
								Check Amount:	\$486.28
6099	FNBN	10375	1009		Paul Bunyan Natural Gas		Check		
				E 01	005 810 000 000 440	Natural Gas		\$311.93	
	PO#:	Voucher #:	1470	Invoice	Invoice No: 05.28.24	6/7/2024	Paid Amt:	\$311.93	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
6099	FNBN	10375	1009		Paul Bunyan Natural Gas		Check		
				E 01	005 810 000 000 440	Natural gas - garage		\$17.00	
	PO#:	Voucher #:	1471	Invoice	Invoice No: 05.28.24	6/7/2024	Paid Amt:	\$17.00	
								Check Amount:	\$328.93
6099	FNBN	10376	1082		Renaissance Learning, Inc.		Check		
				E 01	005 206 011 514 460	Fast Bridge Subscription		\$299.40	
				E 01	005 206 011 514 460	Individual Skills Practice - Literacy		\$300.00	
				E 01	005 206 011 514 460	Freckle Math Student Subscription		\$300.00	
				E 01	005 206 011 514 460	Advanced Professional Learning Package		\$4,000.00	
	PO#: 1086	Voucher #:	1472	Invoice	Invoice No: 5324520	6/7/2024	Paid Amt:	\$4,899.40	
								Check Amount:	\$4,899.40
6099	FNBN	10377	1045		TeleTeachers, Inc.		Check		
				E 01	005 404 000 740 394	Occupational Therapist Danielle Young		\$1,625.25	
	PO#:	Voucher #:	1468	Invoice	Invoice No: 2180	6/7/2024	Paid Amt:	\$1,625.25	
								Check Amount:	\$1,625.25
6099	FNBN	10378	1014		Walker Water Works		Check		
				E 01	005 810 000 000 330	Sprinkler		\$25.50	
				E 01	005 810 000 000 330	Water building		\$73.50	
	PO#:	Voucher #:	1466	Invoice	Invoice No: 3-01656-00	6/7/2024	Paid Amt:	\$99.00	
								Check Amount:	\$99.00
6099	FNBN	10379	1061		Boes, Marci		Check		
				E 01	010 400 000 000 401	Field Day supplies		\$47.49	
	PO#:	Voucher #:	1477	Invoice	Invoice No: 06.12.24	6/12/2024	Paid Amt:	\$47.49	
								Check Amount:	\$47.49
6099	FNBN	10380	1023		MN Power		Check		
				E 01	005 810 000 000 330	Electric		\$1,060.83	
	PO#:	Voucher #:	1479	Invoice	Invoice No: 06.03.24	6/20/2024	Paid Amt:	\$1,060.83	
								Check Amount:	\$1,060.83
6099	FNBN	10381	1001		WHA District #113		Check		
				B 01	210 000	Hanover Insurance refund reimbursement		\$405.00	
	PO#:	Voucher #:	1478	Invoice	Invoice No: InsRef	6/20/2024	Paid Amt:	\$405.00	
								Check Amount:	\$405.00
6099	FNBN	10382	1024		cmERDC		Check		
				E 01	005 810 000 000 401	Cleaning supplies		\$595.99	
	PO#:	Voucher #:	1484	Invoice	Invoice No: 196412	6/24/2024	Paid Amt:	\$595.99	
								Check Amount:	\$595.99
6099	FNBN	10383	1064		VISA - First National Bank		Check		
				E 01	005 400 000 000 430	Flash Cards		\$113.97	

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6099	FNBN	10383	1064		VISA - First National Bank		Check		
				E 01	005 400 000 000 401	Kneeling Cushions		\$20.99	
				E 01	005 400 000 000 401	Tie Dye Kit		\$37.98	
				E 01	005 400 000 000 401	T-Shirts		\$118.27	
				E 01	005 400 000 000 401	Sidewalk Chalk		\$43.66	
	PO#: 1085	Voucher #: 1480		Invoice	Invoice No: 1103	6/24/2024	Paid Amt:	\$334.87	
				E 01	005 206 011 514 460	Apple iPad Blue		\$987.00	
				E 01	005 206 011 514 460	Apple iPad Silver		\$987.00	
				E 01	005 206 011 514 460	Apple iPad Yellow		\$668.00	
	PO#: 1088	Voucher #: 1481		Invoice	Invoice No: 1103	6/24/2024	Paid Amt:	\$2,642.00	
				E 01	005 020 096 000 401	Boardwalk Admit		\$53.94	
				E 01	005 020 096 000 401	Boardwalk meals		\$57.82	
	PO#:	Voucher #: 1482		Invoice	Invoice No: 1103	6/24/2024	Paid Amt:	\$111.76	
				E 01	005 020 096 000 401	Dilly bars for field day		\$71.79	
	PO#:	Voucher #: 1483		Invoice	Invoice No: 1103	6/24/2024	Paid Amt:	\$71.79	
								Check Amount:	\$3,160.42
6099	FNBN	10384	1018		Casteel, Dawn		Check		
				E 01	005 050 000 000 366	Mileage for May/June 2024		\$154.64	
	PO#:	Voucher #: 1485		Invoice	Invoice No: JUNE24	6/27/2024	Paid Amt:	\$154.64	
								Check Amount:	\$154.64
6099	FNBN	10385	1003		Arvig		Check		
				E 01	005 810 000 000 320	Phone services		\$1,213.33	
	PO#:	Voucher #: 1490		Invoice	Invoice No: 07012024	7/29/2024	Paid Amt:	\$1,213.33	
								Check Amount:	\$1,213.33
6099	FNBN	10386	1007		City Sanitary Service		Check		
				E 01	005 810 000 000 330	Garbage service		\$249.21	
	PO#:	Voucher #: 1492		Invoice	Invoice No: 334552	7/29/2024	Paid Amt:	\$249.21	
								Check Amount:	\$249.21
6099	FNBN	10387	1019		MARCO Technologies LLC		Check		
				E 01	005 108 000 000 560	Copier contract		\$459.81	
	PO#:	Voucher #: 1486		Invoice	Invoice No: 532564002	7/29/2024	Paid Amt:	\$459.81	
								Check Amount:	\$459.81
6099	FNBN	10388	1023		MN Power		Check		
				E 01	005 810 000 000 330	Electric		\$1,119.81	
	PO#:	Voucher #: 1493		Invoice	Invoice No: 07022024	7/29/2024	Paid Amt:	\$1,119.81	
								Check Amount:	\$1,119.81
6099	FNBN	10389	1009		Paul Bunyan Natural Gas		Check		
				E 01	005 810 000 000 440	Natural gas - garage		\$17.00	

Up North Learning Center Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
6099	FNBN	10389	1009		Paul Bunyan Natural Gas		Check		
				E 01	005 810 000 000 440	Natural gas - building		\$91.78	
	PO#:	Voucher #:	1491	Invoice	Invoice No: 06282024	7/29/2024	Paid Amt:	\$108.78	
							Check Amount:	\$108.78	
6099	FNBN	10390	1045		TeleTeachers, Inc.		Check		
				E 01	005 404 000 740 394	Occupational Therapist Danielle Young		\$256.50	
	PO#:	Voucher #:	1487	Invoice	Invoice No: 2206	7/29/2024	Paid Amt:	\$256.50	
							Check Amount:	\$256.50	
6099	FNBN	10391	1064		VISA - First National Bank		Check		
				E 01	005 050 000 000 820	Board of School Administrators dues		\$204.30	
	PO#:	Voucher #:	1489	Invoice	Invoice No: 1103	7/29/2024	Paid Amt:	\$204.30	
							Check Amount:	\$204.30	
6099	FNBN	10392	1014		Walker Water Works		Check		
				E 01	005 810 000 000 330	Water - sprinkler		\$38.74	
				E 01	005 810 000 000 330	Water - bldg		\$85.49	
	PO#:	Voucher #:	1488	Invoice	Invoice No: 07022024	7/29/2024	Paid Amt:	\$124.23	
							Check Amount:	\$124.23	
6099	FNBN	10393	1059		Right On Track Speech Therapy		Check		
				E 01	010 401 000 740 394	Speech services		\$586.90	
	PO#:	Voucher #:	1496	Invoice	Invoice No: Aug2023	8/2/2024	Paid Amt:	\$586.90	
				E 01	010 401 000 740 394	Speech services November 2023		\$1,256.49	
	PO#:	Voucher #:	1499	Invoice	Invoice No: Nov2023	8/2/2024	Paid Amt:	\$1,256.49	
				E 01	010 401 000 740 394	Speech services December 2023		\$965.83	
	PO#:	Voucher #:	1500	Invoice	Invoice No: Dec2023	8/2/2024	Paid Amt:	\$965.83	
				E 01	010 401 000 740 394	Speech services February 2024		\$1,401.67	
	PO#:	Voucher #:	1502	Invoice	Invoice No: Feb2024	8/2/2024	Paid Amt:	\$1,401.67	
				E 01	010 401 000 740 394	Speech services March 2024		\$1,006.55	
	PO#:	Voucher #:	1503	Invoice	Invoice No: Mar2024	8/2/2024	Paid Amt:	\$1,006.55	
				E 01	010 401 000 740 394	Speech services January 2024		\$1,222.86	
	PO#:	Voucher #:	1501	Invoice	Invoice No: Jan2024	8/2/2024	Paid Amt:	\$1,222.86	
				E 01	010 401 000 740 394	Speech services April 2024		\$1,147.86	
	PO#:	Voucher #:	1504	Invoice	Invoice No: Apr2024	8/2/2024	Paid Amt:	\$1,147.86	
				E 01	010 401 000 740 394	Speech services May 2024		\$2,030.48	
	PO#:	Voucher #:	1505	Invoice	Invoice No: May2024	8/2/2024	Paid Amt:	\$2,030.48	
				E 01	010 401 000 740 394	Speech services Sept 2023		\$1,284.66	
	PO#:	Voucher #:	1497	Invoice	Invoice No: Sept2023	8/2/2024	Paid Amt:	\$1,284.66	

Up North Learning Center Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
6099	FNBN	10393	1059		Right On Track Speech Therapy		Check	
				E 01	010 401 000 740 394	Speech services Oct 2023	\$590.76	
PO#:		Voucher #:		1498	Invoice	Invoice No: Oct2023	8/2/2024	Paid Amt: \$590.76
							Check Amount: \$11,494.06	
6099	FNBN	10394	1001		WHA District #113		Check	
				E 01	005 420 000 740 305	J Clements Salary	\$1,020.28	
				E 01	005 420 000 740 397	J Clements Benefits	\$280.19	
				E 01	005 420 000 740 366	J Clements Travel	\$7.14	
				E 01	005 411 000 740 396	H Rodenbaugh Salary	\$1,372.69	
				E 01	005 411 000 740 397	H Rodenbaugh Benefits	\$447.88	
				E 01	005 411 000 740 366	H Rodenbaugh Travel	\$34.07	
				E 01	005 404 000 740 396	J Roethke Salary	\$2,170.29	
				E 01	005 404 000 740 397	J Roethke Benefits	\$373.26	
				E 01	005 404 000 740 366	J Roethke Travel	\$44.49	
PO#:		Voucher #:		1494	Invoice	Invoice No: 3450	8/2/2024	Paid Amt: \$5,750.29
				E 01	005 420 121 740 396	Baum-Parr salary	\$2,601.99	
				E 01	005 420 121 740 397	Baum-Parr benefits	\$258.50	
				E 01	005 420 113 740 305	Casteel salary	\$8,697.64	
				E 01	005 420 113 740 305	Casteel benefits	\$2,541.73	
				E 01	005 420 000 740 396	Cronk, M salary	\$3,920.00	
				E 01	005 420 000 740 397	Cronk, M benefits	\$621.38	
				E 01	010 411 115 740 397	DeWitt, B benefits	\$131.23	
				E 01	010 408 122 740 396	Hoffmann salary	\$5,875.25	
				E 01	010 411 122 740 396	Hoffmann salary	\$5,875.25	
				E 01	010 408 122 740 397	Hoffmann benefits	\$1,400.49	
				E 01	010 411 122 740 397	Hoffmann benefits	\$1,400.49	
				E 01	010 408 117 740 396	Kanani salary	\$11,129.13	
				E 01	010 411 117 740 396	Kanani salary	\$11,129.13	
				E 01	010 408 117 740 397	Kanani benefits	\$3,418.10	
				E 01	010 411 117 740 397	Kanani benefits	\$3,418.10	
				E 01	010 408 114 740 396	Mattson salary	\$2,477.50	
				E 01	010 411 114 740 396	Mattson salary	\$2,477.50	
				E 01	010 408 114 740 397	Mattson benefits	\$518.27	
				E 01	010 411 114 740 397	Mattson benefits	\$518.26	
				E 01	010 411 114 740 397	McClellan benefits	\$13.01	
				E 01	010 408 120 740 396	Rexroad salary	\$310.75	
				E 01	010 411 120 740 396	Rexroad salary	\$310.75	
				E 01	010 408 120 740 397	Rexroad benefits	\$50.38	
				E 01	010 411 120 740 397	Rexroad benefits	\$50.39	

Up North Learning Center Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
6099	FNBN	10394	1001		WHA District #113		Check
				E 01	010 408 116 740 396	Rodenbaugh, D salary	\$12,481.45
				E 01	010 411 116 740 396	Rodenbaugh, D salary	\$12,481.44
				E 01	010 408 116 740 397	Rodenbaugh, D benefits	\$4,669.84
				E 01	010 411 116 740 397	Rodenbaugh, D benefits	\$4,669.85
				E 01	010 411 000 740 396	Rodenbaugh, H salary	\$653.64
				E 01	010 411 000 740 397	Rodenbaugh, H benefits	\$108.10
				E 01	005 404 000 740 396	Roethke salary	\$37.50
				E 01	005 404 000 740 397	Roethke benefits	\$25.50
				E 01	010 408 118 740 396	Stevenson salary	\$3,536.25
				E 01	010 411 118 740 396	Stevenson salary	\$3,536.25
				E 01	010 408 118 740 397	Stevenson benefits	\$912.86
				E 01	010 411 118 740 397	Stevenson benefits	\$912.86
				E 01	010 408 123 740 396	Ware salary	\$12,481.45
				E 01	010 411 123 740 396	Ware salary	\$12,481.44
				E 01	010 408 123 740 397	Ware benefits	\$3,561.00
				E 01	010 411 123 740 397	Ware benefits	\$3,561.01
				E 01	010 411 119 740 396	Weinmann salary	\$22,349.92
				E 01	010 411 119 740 397	Weinmann benefits	\$6,631.49
				E 01	005 050 000 000 396	Boes salary	\$12,052.50
				E 01	005 050 000 000 397	Boes benefits	\$3,589.92
				E 01	005 108 000 000 396	Bostrom salary	\$625.00
				E 01	005 108 000 000 397	Bostrom benefits	\$224.72
				E 01	005 050 000 000 396	Casteel salary	\$8,697.64
				E 01	005 050 000 000 397	Casteel benefits	\$2,278.28
				E 01	005 810 000 000 396	Gravett salary	\$1,333.33
				E 01	005 810 000 000 397	Gravett benefits	\$371.15
				E 01	005 720 000 000 396	Jackson salary	\$380.58
				E 01	005 720 000 000 397	Jackson benefits	\$109.78
				E 01	005 810 000 000 396	Kohlhepp salary	\$3,721.13
				E 01	005 810 000 000 397	Kohlhepp benefits	\$1,369.57
				E 01	005 020 000 000 396	Wellen salary	\$2,611.33
				E 01	005 020 000 000 397	Wellen benefits	\$328.22
				E 01	005 110 000 000 396	Yeats salary	\$442.00
				E 01	005 110 000 000 397	Yeats benefits	\$98.28
				E 01	005 110 000 000 401	Copy Paper	\$841.00
				E 01	005 400 000 000 397	Work Comp	\$762.47

Up North Learning Center Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
6099	FBNB	10394	1001		WHA District #113		Check
				E 01	005 400 000 000 397 Differential		\$0.23
	PO#:	Voucher #:	1495	Invoice	Invoice No: 3446	8/2/2024	Paid Amt: \$214,074.20
							Check Amount: \$219,824.49
6099	FBNB	10395	1074		Brothers Fire & Security		Check
				E 01	005 810 000 000 350 2024 Annual Fire Sprinkler Inspection		\$1,815.00
	PO#:	Voucher #:	1509	Invoice	Invoice No: W34569	8/6/2024	Paid Amt: \$1,815.00
							Check Amount: \$1,815.00
6099	FBNB	10396	1068		CESO Finance, LLC		Check
				E 01	005 110 000 000 305 Controller & Accounting Level Support		\$2,575.00
	PO#:	Voucher #:	1508	Invoice	Invoice No: 1571	8/6/2024	Paid Amt: \$2,575.00
							Check Amount: \$2,575.00
6099	FBNB	10397	1019		MARCO Technologies LLC		Check
				E 01	005 108 000 000 560 Copier contract July 2024		\$359.96
	PO#:	Voucher #:	1507	Invoice	Invoice No: 534651005	8/6/2024	Paid Amt: \$359.96
							Check Amount: \$359.96
6099	FBNB	10398	1009		Paul Bunyan Natural Gas		Check
				E 01	005 810 000 000 440 Natural gas - garage		\$17.50
				E 01	005 810 000 000 440 Natural gas - bldg		\$25.00
	PO#:	Voucher #:	1506	Invoice	Invoice No: 072324	8/6/2024	Paid Amt: \$42.50
							Check Amount: \$42.50
6099	FBNB	10399	1079		Region 1		Check
				E 01	005 110 000 000 305 Accounting Support Services		\$900.00
	PO#:	Voucher #:	1510	Invoice	Invoice No: 14372	8/6/2024	Paid Amt: \$900.00
							Check Amount: \$900.00
							Report Total: \$499,140.01