

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52504	1074		REGION 8A		Check
			E 01	300 258 000 366 000 Travel		\$330.00
PO#:	Voucher #:	52999	Invoice	Invoice No: 012626	1/23/2026	Paid Amt: \$330.00
						Check Amount: \$330.00
ASB	52505	2755		BENSON ZACH		Check
			E 01	300 294 000 305 112 Consult & Serv Fees		\$170.00
			E 01	300 294 000 305 112 Mileage		\$27.00
PO#:	Voucher #:	53010	Invoice	Invoice No: 012926	1/26/2026	Paid Amt: \$197.00
						Check Amount: \$197.00
ASB	52506	2078		BOEHMER COLE		Check
			E 01	300 294 000 305 112 Consult & Serv Fees		\$170.00
			E 01	300 294 000 305 112 Mileage		\$27.00
PO#:	Voucher #:	53012	Invoice	Invoice No: 012926	1/26/2026	Paid Amt: \$197.00
						Check Amount: \$197.00
ASB	52507	1311		HOLTHUSEN ANTHONY		Check
			E 01	300 294 000 305 112 Consult & Serv Fees		\$175.00
			E 01	300 294 000 305 112 Mileage		\$50.00
PO#:	Voucher #:	53006	Invoice	Invoice No: 012626	1/26/2026	Paid Amt: \$225.00
						Check Amount: \$225.00
ASB	52508	2180		JOHNSON ERIN		Check
			E 01	005 010 000 366 000 Travel/Conference - Board		\$187.50
PO#:	Voucher #:	53001	Invoice	Invoice No: 012326	1/26/2026	Paid Amt: \$187.50
						Check Amount: \$187.50
ASB	52509	1929		MAHLEN KIM		Check
			E 01	005 010 000 366 000 Travel/Conference - Board		\$187.50
PO#:	Voucher #:	53002	Invoice	Invoice No: 012326	1/26/2026	Paid Amt: \$187.50
						Check Amount: \$187.50
ASB	52510	MIKEG		MIKE GULLINGSRUD		Check
			E 01	300 294 000 305 112 Consult & Serv Fees		\$170.00
			E 01	300 294 000 305 112 Mileage		\$27.00
PO#:	Voucher #:	53011	Invoice	Invoice No: 012926	1/26/2026	Paid Amt: \$197.00
						Check Amount: \$197.00
ASB	52511	3006		PETERSON PAUL		Check
			E 01	300 294 000 305 112 Consult & Serv Fees		\$175.00
PO#:	Voucher #:	53004	Invoice	Invoice No: 012626	1/26/2026	Paid Amt: \$175.00
						Check Amount: \$175.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
ASB	52512	3006		PETERSON PAUL		Check			
			E 01	300 296 000 305 114	Consult & Serv Fees	\$175.00			
PO#:	Voucher #:	53009	Invoice	Invoice No: 012726	1/26/2026	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
ASB	52513	2181		PLANTE KAREN		Check			
			E 01	005 010 000 366 000	Travel/Conference - Board	\$247.50			
PO#:	Voucher #:	53000	Invoice	Invoice No: 012326	1/26/2026	Paid Amt:	\$247.50		
						Check Amount:	\$247.50		
ASB	52514	2751		SKJERVEN JUSTIN		Check			
			E 01	300 296 000 305 114	Consult & Serv Fees	\$175.00			
PO#:	Voucher #:	53007	Invoice	Invoice No: 012726	1/26/2026	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
ASB	52515	3357		STEWART HOLLIE		Check			
			E 01	005 010 000 366 000	Travel/Conference - Board	\$217.50			
PO#:	Voucher #:	53003	Invoice	Invoice No: 012326	1/26/2026	Paid Amt:	\$217.50		
						Check Amount:	\$217.50		
ASB	52516	3009		STEWART JAMES		Check			
			E 01	300 296 000 305 114	Consult & Serv Fees	\$175.00			
			E 01	300 296 000 305 114	Mileage	\$50.00			
PO#:	Voucher #:	53008	Invoice	Invoice No: 012726	1/26/2026	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		
ASB	52517	3009		STEWART JAMES		Check			
			E 01	300 294 000 305 112	Consult & Serv Fees	\$175.00			
PO#:	Voucher #:	53005	Invoice	Invoice No: 012626	1/26/2026	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
ASB	52518	2598		BURD HEATHER		Check			
			R 01	005 000 000 096 000	Gifts & Bequests	\$1,000.00			
PO#:	Voucher #:	53047	Invoice	Invoice No: 020226	2/2/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
ASB	52519	AMELC		AMERICAN FAMILY LIFE ASSUR CO.		Check			
			B 28	215 000	Payroll Deduction	\$177.56			
			B 28	215 025	Cancer Care	\$423.94			
			B 28	215 025	Adj to Stmt	(\$108.26)			
PO#:	Voucher #:	53048	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt:	\$493.24		
						Check Amount:	\$493.24		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52520	2182		Delta Dental of Minnesota		Check
			B 28 215 061	Dental Insurance		\$1,241.95
			B 28 215 061	Adj to Stmt		(\$7.92)
PO#:	Voucher #:	53050	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$1,234.03
						Check Amount: \$1,234.03
ASB	52521	MADNT		MADISON NATIONAL LIFE		Check
			B 28 215 090	Long Term Disability & Life Insurance		\$1,048.03
			B 28 215 090	Adj to Stmt		\$7.73
			B 28 215 090	Adj to Stmt		\$2.20
PO#:	Voucher #:	53057	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$1,057.96
			B 28 215 090	Long Term Disability & Life Insurance		\$125.40
PO#:	Voucher #:	53055	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$125.40
						Check Amount: \$1,183.36
ASB	52522	MNCHIL		MN CHILD SUPPORT PAY CENTER		Check
			B 28 215 000	Payroll Deduction		\$167.50
PO#:	Voucher #:	53059	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$167.50
						Check Amount: \$167.50
ASB	52523	1995		OMNI Group		Check
			B 28 215 070	TSA Annuities		\$352.40
PO#:	Voucher #:	53049	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$352.40
			B 28 215 070	TSA Annuities		\$2,896.08
PO#:	Voucher #:	53063	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$2,896.08
			B 28 215 070	TSA Annuities		\$91.67
			B 28 215 071	Salaries Payable		\$91.67
PO#:	Voucher #:	53052	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$183.34
			B 28 215 070	TSA Annuities		\$427.80
PO#:	Voucher #:	53053	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$427.80
			B 28 215 070	TSA Annuities		\$354.18
PO#:	Voucher #:	53065	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$354.18
			B 28 215 070	TSA Annuities		\$70.84
PO#:	Voucher #:	53056	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$70.84
			B 28 215 070	TSA Annuities		\$570.52
			B 28 215 071	Salaries Payable		\$20.50
PO#:	Voucher #:	53051	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$591.02
						Check Amount: \$4,875.66

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ASB	52524	WEMFC		WEM FEDERATION OF TEACHERS		Check
			B 28 215 080	Win-E-Mac Federation		\$2,773.15
PO#:	Voucher #:	53066	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$2,773.15
						Check Amount: \$2,773.15
ASB	52525	2755		BENSON ZACH		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$170.00
			E 01 300 294 000 305 112	Mileage		\$33.00
PO#:	Voucher #:	53078	Invoice	Invoice No: 020626	2/3/2026	Paid Amt: \$203.00
						Check Amount: \$203.00
ASB	52526	2755		BENSON ZACH		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$125.00
			E 01 300 294 000 305 112	Mileage		\$27.00
PO#:	Voucher #:	53071	Invoice	Invoice No: 020326	2/3/2026	Paid Amt: \$152.00
						Check Amount: \$152.00
ASB	52527	2078		BOEHMER COLE		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$125.00
			E 01 300 294 000 305 112	Mileage		\$27.00
PO#:	Voucher #:	53072	Invoice	Invoice No: 020326	2/3/2026	Paid Amt: \$152.00
						Check Amount: \$152.00
ASB	52528	1820		CONWAY GRANT		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		\$175.00
			E 01 300 296 000 305 114	Mileage		\$65.00
PO#:	Voucher #:	53076	Invoice	Invoice No: 020526	2/3/2026	Paid Amt: \$240.00
						Check Amount: \$240.00
ASB	52529	DRIAV		DRIVER AND VEHICLE SERV. DIV.		Check
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation		\$340.00
PO#:	Voucher #:	53070	Invoice	Invoice No: 020226	2/3/2026	Paid Amt: \$340.00
						Check Amount: \$340.00
ASB	52530	2825		DYNAMIC SOUND PRODUCTIONS LLC		Check
			E 01 300 298 000 401 300	Student Council Fundraising Expense		\$650.00
PO#:	Voucher #:	53069	Invoice	Invoice No: 020626	2/3/2026	Paid Amt: \$650.00
						Check Amount: \$650.00
ASB	52531	1190		ELLINGSON CHRIS		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$170.00

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ASB	52531	1190		ELLINGSON CHRIS		Check
			E 01 300 294 000 305 112	Mileage		\$33.00
PO#:	Voucher #:	53079	Invoice	Invoice No: 020626	2/3/2026	Paid Amt: \$203.00
						Check Amount: \$203.00
ASB	52532	3358		KELLER JEFF		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		\$175.00
PO#:	Voucher #:	53075	Invoice	Invoice No: 020526	2/3/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
ASB	52533	3187		LIBERTY BUSINESS SYSTEMS, INC.		Check
			E 01 005 605 302 370 000	Rentals & Leases - Copier		\$334.41
PO#:	Voucher #:	53080	Invoice	Invoice No: 41095860	2/3/2026	Paid Amt: \$334.41
						Check Amount: \$334.41
ASB	52534	MIKEG		MIKE GULLINGSRUD		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$170.00
			E 01 300 294 000 305 112	Mileage		\$33.00
PO#:	Voucher #:	53077	Invoice	Invoice No: 020626	2/3/2026	Paid Amt: \$203.00
						Check Amount: \$203.00
ASB	52535	1312		MILLS CHRIS		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		\$175.00
PO#:	Voucher #:	53074	Invoice	Invoice No: 020526	2/3/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
ASB	52536	2857		NELSON CHRIS		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$125.00
			E 01 300 294 000 305 112	Mileage		\$27.00
PO#:	Voucher #:	53073	Invoice	Invoice No: 020326	2/3/2026	Paid Amt: \$152.00
						Check Amount: \$152.00
ASB	52537	FERBS		FERTILE BELTRAMI SCHOOL		Check
			E 01 300 294 000 366 112	Travel		\$250.00
PO#:	Voucher #:	53084	Invoice	Invoice No: 020326	2/3/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
ASB	52538	3360		JAX MALAINA		Check
			R 01 005 000 000 096 000	Gifts & Bequests		\$22.50
PO#:	Voucher #:	53082	Invoice	Invoice No: 020326	2/3/2026	Paid Amt: \$22.50
						Check Amount: \$22.50

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52539	3359		MOLINA ALEX		Check
			R 01 005 000 000 096 000	Gifts & Bequests		\$15.00
PO#:	Voucher #:	53083	Invoice	Invoice No: 020326	2/3/2026	Paid Amt: \$15.00
						Check Amount: \$15.00
ASB	52540	3361		BURNS KYEN		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$165.00
			E 01 300 294 000 305 112	Mileage		\$35.00
PO#:	Voucher #:	53113	Invoice	Invoice No: 020926	2/9/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
ASB	52541	3362		CHRISTOPHERSON BRIAN		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$165.00
			E 01 300 294 000 305 112	Mileage		\$35.00
PO#:	Voucher #:	53112	Invoice	Invoice No: 020926	2/9/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
ASB	52542	1536		Fosston Girls Basketball		Check
			E 01 300 296 000 366 114	Travel		\$150.00
PO#:	Voucher #:	53114	Invoice	Invoice No: 020726	2/9/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
ASB	52543	3351		SCHULTZ BLAKE		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		\$165.00
			E 01 300 294 000 305 112	Mileage		\$35.00
PO#:	Voucher #:	53111	Invoice	Invoice No: 020926	2/9/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
ASB	52544	2161		Fosston Boys Basketball		Check
			E 01 300 294 000 366 112	Travel		\$175.00
PO#:	Voucher #:	53115	Invoice	Invoice No: 021426	2/10/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
ASB	52545	ADABO		ADA-BORUP-WEST SCHOOL DIST		Check
			E 01 005 020 000 305 000	Superintendent Shared Contract		\$11,149.74
PO#:	Voucher #:	53108	Invoice	Invoice No: 202608	2/17/2026	Paid Amt: \$11,149.74
						Check Amount: \$11,149.74
ASB	52546	2831		ALLUMA		Check
			E 01 100 203 000 305 000	Consulting service-tech & guidance		\$262.50
			E 01 300 211 000 305 000	Technology Support-Sec		\$262.50
PO#:	Voucher #:	53121	Invoice	Invoice No: 020926	2/17/2026	Paid Amt: \$525.00
						Check Amount: \$525.00

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ASB	52547	1208		AL'S ELECTRIC, INC		Check		
			E 01 005 865 370 305 000	Consult & Serv Fees - LTFM Electrical		\$1,466.25		
PO#:	Voucher #:	53097	Invoice	Invoice No: 14191	2/17/2026	Paid Amt:	\$1,466.25	
			E 01 005 865 370 305 000	Consult & Serv Fees - LTFM Electrical		\$2,720.00		
PO#:	Voucher #:	53154	Invoice	Invoice No: 14209	2/17/2026	Paid Amt:	\$2,720.00	
						Check Amount:	\$4,186.25	
ASB	52548	2624		ALTERNATIVE SANITATION		Check		
			E 01 005 810 000 330 000	Utilities		\$259.64		
PO#:	Voucher #:	53135	Invoice	Invoice No: 33086	2/17/2026	Paid Amt:	\$259.64	
						Check Amount:	\$259.64	
ASB	52549	AMAZO		AMAZON CAPITAL SERVICES		Check		
			E 01 005 810 000 350 000	Building & Grounds Repair		\$40.68		
PO#:	Voucher #:	53159	Invoice	Invoice No: 1CCX-X9JX-6GV4	2/17/2026	Paid Amt:	\$40.68	
			E 01 005 810 000 401 001	Grounds Supply		\$135.96		
PO#:	Voucher #:	53020	Invoice	Invoice No: 1YL7-K4VQ-FWR6	2/17/2026	Paid Amt:	\$135.96	
			E 01 100 203 000 430 005	Instructional Supply - Grade 5		\$35.19		
PO#:	Voucher #:	53022	Invoice	Invoice No: 1MLP-X4J4-HNNX	2/17/2026	Paid Amt:	\$35.19	
			E 01 100 203 000 430 001	Instructional Supply -Grade 1		\$19.40		
PO#:	Voucher #:	53023	Invoice	Invoice No: 1JH6-PF7R-JT14	2/17/2026	Paid Amt:	\$19.40	
			E 02 005 770 701 401 000	Non-Instruct Supply		\$39.96		
PO#:	Voucher #:	53099	Invoice	Invoice No: 1LXG-GWV7-69HH	2/17/2026	Paid Amt:	\$39.96	
			E 01 300 298 000 401 300	Student Council Fundraising Expense		\$46.85		
PO#:	Voucher #:	53119	Invoice	Invoice No: 11DL-MYCH-4JHF	2/17/2026	Paid Amt:	\$46.85	
			E 01 300 298 000 401 300	Student Council Fundraising Expense		\$29.16		
PO#:	Voucher #:	53100	Invoice	Invoice No: 1W6R-43TV-6FPK	2/17/2026	Paid Amt:	\$29.16	
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		\$136.76		
PO#:	Voucher #:	53110	Invoice	Invoice No: 1VYC-JL17-F3JQ	2/17/2026	Paid Amt:	\$136.76	
			E 01 100 203 000 430 500	Instructional Supply - SNUSTAD		\$127.11		
PO#:	Voucher #:	52988	Invoice	Invoice No: 113M-RY6K-YH1Q	2/17/2026	Paid Amt:	\$127.11	
			E 01 005 810 000 350 000	Building & Grounds Repair		\$25.00		
			E 01 005 810 000 350 000	Building & Grounds Repair		\$74.59		
PO#:	Voucher #:	53031	Invoice	Invoice No: 1J6J-XMR3-HTL3	2/17/2026	Paid Amt:	\$99.59	
			E 01 300 361 000 430 000	Regular Ind Supplies		\$133.17		
PO#:	Voucher #:	53118	Invoice	Invoice No: 1YVG-VGG3-4LM7	2/17/2026	Paid Amt:	\$133.17	
			E 01 100 203 000 430 500	Instructional Supply - SNUSTAD		\$19.94		
PO#:	Voucher #:	52989	Invoice	Invoice No: 177T-X7LH-YJQC	2/17/2026	Paid Amt:	\$19.94	

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ASB	52549	AMAZO		AMAZON CAPITAL SERVICES		Check
			E 01 300 331 000 430 000	Instructional Supply		\$215.18
PO#:	Voucher #:	53033	Invoice	Invoice No: 1R4N-NQPR-C4XW	2/17/2026	Paid Amt: \$215.18
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		\$19.98
PO#:	Voucher #:	53034	Invoice	Invoice No: 1V6F-Y6PD-3WLR	2/17/2026	Paid Amt: \$19.98
			E 01 300 292 000 401 000	Non-Instruct Supply		\$43.63
PO#:	Voucher #:	52990	Invoice	Invoice No: 17WW-XR3N-9VD1	2/17/2026	Paid Amt: \$43.63
			E 01 300 296 000 401 114	Non-Instruct Supply - Girls Basketball		\$44.91
PO#:	Voucher #:	53129	Invoice	Invoice No: 1N9M-JKL7-FMDV	2/17/2026	Paid Amt: \$44.91
			E 01 300 331 000 430 000	Instructional Supply		\$87.22
PO#:	Voucher #:	53032	Invoice	Invoice No: 1QTM-W3FW-LL4W	2/17/2026	Paid Amt: \$87.22
			E 01 005 810 302 530 000	Equipment -Pur&lease - Custodial		\$189.99
PO#:	Voucher #:	53130	Invoice	Invoice No: 1Q4W-Q679-1KT1	2/17/2026	Paid Amt: \$189.99
			E 01 300 220 302 460 000	Textbooks & Workbook - English		\$89.61
PO#:	Voucher #:	52991	Invoice	Invoice No: 136L-H6RT-PNPK	2/17/2026	Paid Amt: \$89.61
			E 01 300 292 000 401 000	Non-Instruct Supply		\$83.95
PO#:	Voucher #:	52992	Invoice	Invoice No: 1WTM-9RCF-YTFK	2/17/2026	Paid Amt: \$83.95
			E 01 300 298 000 401 000	Non-Instruct Supply		\$45.79
PO#:	Voucher #:	52993	Invoice	Invoice No: 1GWY-PN6D-496Q	2/17/2026	Paid Amt: \$45.79
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		\$35.94
PO#:	Voucher #:	52994	Invoice	Invoice No: 1T9Y-H474-KW4H	2/17/2026	Paid Amt: \$35.94
			E 01 300 292 000 401 124	Non-Instruct Supply Track		\$261.99
PO#:	Voucher #:	53043	Invoice	Invoice No: 1XDD-4HH7-TTCQ	2/17/2026	Paid Amt: \$261.99
			E 01 300 331 000 430 000	Instructional Supply		\$39.79
PO#:	Voucher #:	53044	Credit	Invoice No: 1R4N-NQPR-C4XW - CM	2/17/2026	Paid Amt: (\$39.79)
			E 01 005 605 302 555 000	Technology Equip.		\$219.98
PO#:	Voucher #:	53098	Invoice	Invoice No: 19QL-X69H-61LM	2/17/2026	Paid Amt: \$219.98
			E 01 100 203 302 460 003	Textbooks & Workbook - Grade 3		\$47.38
PO#:	Voucher #:	53045	Invoice	Invoice No: 19H7-MF1V-69LV	2/17/2026	Paid Amt: \$47.38
			E 01 300 298 000 401 300	Student Council Fundraising Expense		\$205.14
PO#:	Voucher #:	53046	Invoice	Invoice No: 1637-LWF4-6VJW	2/17/2026	Paid Amt: \$205.14
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation		\$60.33
PO#:	Voucher #:	53156	Invoice	Invoice No: 1WTV-JMTJ-37RD	2/17/2026	Paid Amt: \$60.33
						Check Amount: \$2,475.00
ASB	52550	ARESP		AREA SPECIAL ED CO-OP #997		Check
			E 01 100 407 000 394 000	ASEC Membership Fees		\$19,690.81
PO#:	Voucher #:	53103	Invoice	Invoice No: February 2026	2/17/2026	Paid Amt: \$19,690.81

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52550	ARESP		AREA SPECIAL ED CO-OP #997		Check
			E 01 005 730 374 396 000	Student Support Personnel Coop Aid		\$14,519.00
PO#:	Voucher #:	53104	Invoice	Invoice No: 210	2/17/2026	Paid Amt: \$14,519.00
						Check Amount: \$34,209.81
ASB	52551	CARQU		Auto Value Fosston		Check
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation		\$218.29
PO#:	Voucher #:	53035	Invoice	Invoice No: 130186337-130186848	2/17/2026	Paid Amt: \$218.29
						Check Amount: \$218.29
ASB	52552	2816		BADLANDS DISTRIBUTION		Check
			E 01 300 292 000 401 301	AD concession exp		\$532.34
PO#:	Voucher #:	53019	Invoice	Invoice No: 1092602606	2/17/2026	Paid Amt: \$532.34
						Check Amount: \$532.34
ASB	52553	2919		BLUUM OF MINNESOTA LLC		Check
			E 01 005 620 000 405 000	Software & Licensing		\$405.00
PO#:	Voucher #:	53105	Invoice	Invoice No: 1073014	2/17/2026	Paid Amt: \$405.00
						Check Amount: \$405.00
ASB	52554	3199		BRENCO		Check
			E 01 005 810 000 401 000	Building Supplies		\$513.86
PO#:	Voucher #:	53036	Invoice	Invoice No: 0180531-IN	2/17/2026	Paid Amt: \$513.86
			E 01 005 810 000 401 000	Building Supplies		\$910.59
PO#:	Voucher #:	52970	Invoice	Invoice No: 0179911-IN	2/17/2026	Paid Amt: \$910.59
						Check Amount: \$1,424.45
ASB	52555	1632		BSN Sports, INC		Check
			E 01 300 292 000 401 124	Non-Instruct Supply Track		\$924.35
PO#:	Voucher #:	53143	Invoice	Invoice No: 932966259	2/17/2026	Paid Amt: \$924.35
			E 01 300 292 302 530 000	Equipment -Pur&lease		\$209.20
PO#:	Voucher #:	53142	Invoice	Invoice No: 932982918	2/17/2026	Paid Amt: \$209.20
						Check Amount: \$1,133.55
ASB	52556	BURHH		BURGGRAF'S ACE HARDWARE		Check
			E 01 300 361 000 430 000	Regular Ind Supplies		\$387.73
PO#:	Voucher #:	53085	Invoice	Invoice No: 480733	2/17/2026	Paid Amt: \$387.73
						Check Amount: \$387.73
ASB	52557	1484		COCA-COLA BOTTLING CO HIGH COUNTRY		Check
			E 01 300 292 000 401 301	AD concession exp		\$55.00
PO#:	Voucher #:	53096	Invoice	Invoice No: 5354898-1	2/17/2026	Paid Amt: \$55.00

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52557	1484		COCA-COLA BOTTLING CO HIGH COUNTRY		Check
			E 01 300 292 000 401 301	AD concession exp		\$309.00
PO#:	Voucher #:	53095	Invoice	Invoice No: 5382201	2/17/2026	Paid Amt: \$309.00
			E 01 300 292 000 401 301	AD concession exp		\$138.00
PO#:	Voucher #:	53144	Invoice	Invoice No: 4691616	2/17/2026	Paid Amt: \$138.00
			E 01 300 292 000 401 301	AD concession exp		\$771.00
PO#:	Voucher #:	53124	Invoice	Invoice No: 5382246	2/17/2026	Paid Amt: \$771.00
				Check Amount:		\$1,273.00
ASB	52558	2521		CURRICULUM ASSOCIATES LLC		Check
			E 04 005 582 344 401 000	WS14295 Screens III Kit 3-5 years		\$249.00
			E 04 005 582 344 401 000	Freight		\$29.88
PO#: 5286	Voucher #:	53134	Invoice	Invoice No: 90942577	2/17/2026	Paid Amt: \$278.88
				Check Amount:		\$278.88
ASB	52559	1898		EAST SIDE JERSEY DAIRY INC		Check
			E 02 005 770 701 495 000	Milk		\$1,660.73
PO#:	Voucher #:	53137	Invoice	Invoice No: 9016587-9021925	2/17/2026	Paid Amt: \$1,660.73
				Check Amount:		\$1,660.73
ASB	52560	2107		ECOLAB PEST ELIM DIV		Check
			E 01 005 865 352 305 000	Consult & Serv Fees - LTFM Mgmt		\$153.04
PO#:	Voucher #:	53139	Invoice	Invoice No: 3057996	2/17/2026	Paid Amt: \$153.04
				Check Amount:		\$153.04
ASB	52561	3073		EMS LINQ INC		Check
			E 01 005 110 000 305 000	Region 1/Legal/Flex plan		\$34.79
PO#:	Voucher #:	53086	Invoice	Invoice No: INV-10479	2/17/2026	Paid Amt: \$34.79
			E 01 005 110 000 305 000	Region 1/Legal/Flex plan		\$36.06
PO#:	Voucher #:	52973	Invoice	Invoice No: 7955	2/17/2026	Paid Amt: \$36.06
			E 01 005 110 000 305 000	Region 1/Legal/Flex plan		\$24.43
PO#:	Voucher #:	53158	Invoice	Invoice No: INV-10920	2/17/2026	Paid Amt: \$24.43
				Check Amount:		\$95.28
ASB	52562	ERSWC		ERSKINE WORKS		Check
			E 01 005 810 000 330 000	Utilities		\$728.00
PO#:	Voucher #:	52969	Invoice	Invoice No: January 2026	2/17/2026	Paid Amt: \$728.00
				Check Amount:		\$728.00

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52563	BACON		FORTMAN GRADING LLC		Check
			E 01 005 810 000 330 000	Utilities		\$2,574.00
PO#:	Voucher #:	53128	Invoice	Invoice No: 945	2/17/2026	Paid Amt: \$2,574.00
						Check Amount: \$2,574.00
ASB	52564	3295		FOSS ARCHITECTURE & INTERIORS LTD		Check
			E 01 005 850 000 520 111	Building Improvement- Football Fieldhouse		\$600.00
PO#:	Voucher #:	53107	Invoice	Invoice No: 2531.00-4	2/17/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
ASB	52565	1810		FRESHWATER EDUCATION DISTRICT		Check
			E 01 100 203 000 316 000	Targeted Services-Freshwater		\$5,590.06
PO#:	Voucher #:	53161	Invoice	Invoice No: 21045	2/17/2026	Paid Amt: \$5,590.06
						Check Amount: \$5,590.06
ASB	52566	GARVT		GARDEN VALLEY TELEPHONE CO		Check
			E 01 005 810 000 320 000	Communication Serv		\$1,794.96
			E 01 005 850 302 305 000	Consult & Serv Fees		\$1,603.00
			E 01 005 605 000 430 500	Instructional Supply		\$67.62
			E 01 005 810 302 530 000	Equipment -Pur&lease - Custodial		\$329.40
PO#:	Voucher #:	53153	Invoice	Invoice No: 101481766	2/17/2026	Paid Amt: \$3,794.98
						Check Amount: \$3,794.98
ASB	52567	GRAINC		GRAINGER		Check
			E 01 005 810 000 350 000	Building & Grounds Repair		\$77.30
PO#:	Voucher #:	53091	Invoice	Invoice No: 9781500153	2/17/2026	Paid Amt: \$77.30
			E 01 005 810 000 401 000	Building Supplies		\$29.30
PO#:	Voucher #:	52984	Invoice	Invoice No: 9759800007	2/17/2026	Paid Amt: \$29.30
			E 01 005 810 000 401 000	Building Supplies		\$71.42
PO#:	Voucher #:	53029	Invoice	Invoice No: 9763787679	2/17/2026	Paid Amt: \$71.42
			E 01 005 810 000 350 000	Building & Grounds Repair		\$202.12
PO#:	Voucher #:	53039	Invoice	Invoice No: 9776551724	2/17/2026	Paid Amt: \$202.12
			E 01 005 810 000 401 000	Building Supplies		\$27.04
PO#:	Voucher #:	53133	Invoice	Invoice No: 9788765940	2/17/2026	Paid Amt: \$27.04
			E 01 005 810 000 350 000	Building & Grounds Repair		\$82.88
PO#:	Voucher #:	53040	Invoice	Invoice No: 9770893429	2/17/2026	Paid Amt: \$82.88
			E 01 005 810 000 350 000	Building & Grounds Repair		\$76.55
PO#:	Voucher #:	53041	Invoice	Invoice No: 9779195859	2/17/2026	Paid Amt: \$76.55
						Check Amount: \$566.61

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52568	GROCE		GROCERIES PLUS		Check
			E 04	005 580 325 430 000	Instructional Supply - -ECFE	\$4.58
			E 01	005 810 000 401 001	Building Supplies	\$49.55
			E 02	005 770 701 490 000	Food	\$93.05
PO#:	Voucher #:	53138	Invoice	Invoice No: 264029-265949	2/17/2026	Paid Amt: \$147.18
						Check Amount: \$147.18
ASB	52569	1506		HANDYMAN'S INC		Check
			E 01	005 810 000 350 000	Building & Grounds Repair	\$159.90
			E 01	005 810 000 350 000	Building & Grounds Repair	\$424.87
PO#:	Voucher #:	52971	Invoice	Invoice No: 521554	2/17/2026	Paid Amt: \$584.77
						Check Amount: \$584.77
ASB	52570	3014		HUGOS		Check
			E 01	300 331 000 430 000	Instructional Supply	\$76.82
			E 01	300 298 000 401 300	Student Council Fundraising Expense	\$159.90
PO#:	Voucher #:	53147	Invoice	Invoice No: 013126	2/17/2026	Paid Amt: \$236.72
						Check Amount: \$236.72
ASB	52571	2269		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	005 105 000 401 000	Office Supplies	\$16.69
PO#:	Voucher #:	53092	Invoice	Invoice No: IN5044512	2/17/2026	Paid Amt: \$16.69
						Check Amount: \$16.69
ASB	52572	LAKBC		LAKESIDE BUILDING CENTER		Check
			E 01	300 361 000 430 000	Regular Ind Supplies	\$44.97
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$30.07
			E 01	005 810 000 401 000	Building Supplies	\$134.21
PO#:	Voucher #:	53140	Invoice	Invoice No: 24798-25126	2/17/2026	Paid Amt: \$209.25
						Check Amount: \$209.25
ASB	52573	1376		LIBERTY BUSINESS SYS		Check
			E 01	005 850 302 305 000	Consult & Serv Fees	\$75.00
PO#:	Voucher #:	52983	Invoice	Invoice No: 578472	2/17/2026	Paid Amt: \$75.00
			E 01	005 605 302 370 000	Rentals & Leases - Copier	\$1,067.05
PO#:	Voucher #:	52986	Invoice	Invoice No: 2196	2/17/2026	Paid Amt: \$1,067.05
						Check Amount: \$1,142.05
ASB	52574	2851		LINDE GAS & EQUIPMENT INC		Check
			E 01	300 361 000 430 000	Regular Ind Supplies	\$89.05
PO#:	Voucher #:	53025	Invoice	Invoice No: 54470426	2/17/2026	Paid Amt: \$89.05
						Check Amount: \$89.05

Detail Payment Register By Check

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Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ASB	52575	MACIE		MACIE PUBLISHING CO		Check		
			E 01	300 258 000 431 303	Band Supplies - Resale	\$312.00		
			E 01	005 105 000 401 001	Family Service Fund Expenses	\$40.00		
PO#:	Voucher #:	53132	Invoice	Invoice No: 25011	2/17/2026	Paid Amt:	\$352.00	
						Check Amount:	\$352.00	
ASB	52576	1150		MIKE'S LOCK & KEY SERVICE		Check		
			E 01	005 810 000 350 000	Building & Grounds Repair	\$1,991.60		
PO#:	Voucher #:	53120	Invoice	Invoice No: 18519	2/17/2026	Paid Amt:	\$1,991.60	
						Check Amount:	\$1,991.60	
ASB	52577	msba		MSBA		Check		
			E 01	005 010 000 366 000	Travel/Conference - Board	\$50.00		
PO#:	Voucher #:	53093	Invoice	Invoice No: INV-15120D8G2V9	2/17/2026	Paid Amt:	\$50.00	
						Check Amount:	\$50.00	
ASB	52578	1319		NAYLOR HEATING & REFRIGERATION LLC		Check		
			E 01	005 810 302 530 000	Equipment -Pur&lease - Custodial	\$5,452.34		
PO#:	Voucher #:	53102	Invoice	Invoice No: 164698, 164763	2/17/2026	Paid Amt:	\$5,452.34	
						Check Amount:	\$5,452.34	
ASB	52579	NORCB		NORTH CENTRAL BUS SALES		Check		
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$103.74		
PO#:	Voucher #:	52985	Invoice	Invoice No: 329112	2/17/2026	Paid Amt:	\$103.74	
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$585.89		
PO#:	Voucher #:	53026	Invoice	Invoice No: 330803	2/17/2026	Paid Amt:	\$585.89	
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$312.55		
PO#:	Voucher #:	53117	Invoice	Invoice No: 330900	2/17/2026	Paid Amt:	\$312.55	
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$155.80		
PO#:	Voucher #:	53038	Invoice	Invoice No: 331027	2/17/2026	Paid Amt:	\$155.80	
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$247.46		
PO#:	Voucher #:	52974	Invoice	Invoice No: 330474X1	2/17/2026	Paid Amt:	\$247.46	
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$445.36		
PO#:	Voucher #:	52982	Invoice	Invoice No: 330474	2/17/2026	Paid Amt:	\$445.36	
			E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$123.62		
PO#:	Voucher #:	53090	Invoice	Invoice No: 331162	2/17/2026	Paid Amt:	\$123.62	
						Check Amount:	\$1,974.42	

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
ASB	52580	NORCL		NORTH COUNTRY LUMBER INC		Check			
			E 01 300 361 000 430 303	Ind Tech Student Resale Items		\$165.90			
PO#:	Voucher #:	53160	Invoice	Invoice No: 59402	2/17/2026	Paid Amt:	\$165.90		
						Check Amount:	\$165.90		
ASB	52581	NWDC		NORTHWEST DIAMOND CONFERENCE		Check			
			E 01 300 292 000 820 000	Dues & Membership		\$100.00			
PO#:	Voucher #:	53157	Invoice	Invoice No: 021126	2/17/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
ASB	52582	NOREC		NORTHWEST SERVICE COOPERATIVE		Check			
			E 01 005 760 720 305 000	Consult & Serv Fees		\$520.00			
PO#:	Voucher #:	53028	Invoice	Invoice No: 12524	2/17/2026	Paid Amt:	\$520.00		
			E 02 005 770 701 305 000	Consult & Serv Fees		\$562.50			
PO#:	Voucher #:	53030	Invoice	Invoice No: 12454	2/17/2026	Paid Amt:	\$562.50		
						Check Amount:	\$1,082.50		
ASB	52583	1057		NOVA FIRE PROTECTION		Check			
			E 01 005 865 363 305 000	Consult & Serv Fees - LTFM Fire Safety		\$740.00			
PO#:	Voucher #:	53146	Invoice	Invoice No: 94070-6380 2026	2/17/2026	Paid Amt:	\$740.00		
						Check Amount:	\$740.00		
ASB	52584	NWMCC		NW MN Council Of Collaboratives		Check			
			E 01 005 010 000 820 000	Dues & Membership - Board		\$1,350.00			
PO#:	Voucher #:	53094	Invoice	Invoice No: 011526	2/17/2026	Paid Amt:	\$1,350.00		
						Check Amount:	\$1,350.00		
ASB	52585	1379		PAN O GOLD		Check			
			E 02 005 770 701 490 000	Food		\$512.30			
PO#:	Voucher #:	53145	Invoice	Invoice No: 226015013-226022012	2/17/2026	Paid Amt:	\$512.30		
						Check Amount:	\$512.30		
ASB	52586	1498		PERFORMANCE FOODSERVICE		Check			
			E 02 005 770 705 490 000	Food - Breakfast		\$335.94			
			E 02 005 770 705 490 000	Food - Breakfast		\$855.62			
PO#:	Voucher #:	52968	Invoice	Invoice No: 845096	2/17/2026	Paid Amt:	\$1,191.56		
			E 02 005 770 705 490 000	Food - Breakfast		\$1,049.99			
PO#:	Voucher #:	53088	Invoice	Invoice No: 860580	2/17/2026	Paid Amt:	\$1,049.99		
			E 02 005 770 701 490 000	Food		\$119.70			
PO#:	Voucher #:	52981	Invoice	Invoice No: 839371	2/17/2026	Paid Amt:	\$119.70		
			E 02 005 770 701 490 000	Food		\$988.15			
PO#:	Voucher #:	52979	Invoice	Invoice No: 837376	2/17/2026	Paid Amt:	\$988.15		

Detail Payment Register By Check

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Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52586	1498		PERFORMANCE FOODSERVICE		Check
			E 02 005 770 701 490 000	Food		\$195.98
PO#:	Voucher #:	52978	Invoice	Invoice No: 837383	2/17/2026	Paid Amt: \$195.98
			E 02 005 770 705 490 000	Food - Breakfast		\$120.18
			E 02 005 770 701 490 000	Food		\$1,678.46
PO#:	Voucher #:	53024	Invoice	Invoice No: 849401	2/17/2026	Paid Amt: \$1,798.64
			E 02 005 770 701 490 000	Food		\$429.68
PO#:	Voucher #:	53127	Invoice	Invoice No: 864829	2/17/2026	Paid Amt: \$429.68
			E 02 005 770 701 490 000	Food		\$374.46
PO#:	Voucher #:	53089	Invoice	Invoice No: 860584	2/17/2026	Paid Amt: \$374.46
			E 02 005 770 705 490 000	Food - Breakfast		\$510.63
PO#:	Voucher #:	52980	Invoice	Invoice No: 837375	2/17/2026	Paid Amt: \$510.63
			E 02 005 770 705 490 000	Food - Breakfast		\$36.70
			E 02 005 770 701 490 000	Food		\$1,707.18
PO#:	Voucher #:	53017	Invoice	Invoice No: 853145	2/17/2026	Paid Amt: \$1,743.88
			E 02 005 770 701 490 000	Food		\$161.06
PO#:	Voucher #:	53021	Invoice	Invoice No: 850798	2/17/2026	Paid Amt: \$161.06
			E 02 005 770 705 490 000	Food - Breakfast		\$207.06
			E 02 005 770 701 490 000	Food		\$530.24
PO#:	Voucher #:	53037	Invoice	Invoice No: 857404	2/17/2026	Paid Amt: \$737.30
			E 02 005 770 705 490 000	Food - Breakfast		\$474.32
PO#:	Voucher #:	53123	Invoice	Invoice No: 868825	2/17/2026	Paid Amt: \$474.32
			E 02 005 770 701 490 000	Food		\$210.42
PO#:	Voucher #:	53155	Invoice	Invoice No: 863273	2/17/2026	Paid Amt: \$210.42
			E 02 005 770 701 490 000	Food		\$1,458.76
PO#:	Voucher #:	53122	Invoice	Invoice No: 868820	2/17/2026	Paid Amt: \$1,458.76
			E 02 005 770 701 490 000	Food		\$840.25
PO#:	Voucher #:	52972	Invoice	Invoice No: 841425	2/17/2026	Paid Amt: \$840.25
			E 02 005 770 705 490 000	Food - Breakfast		\$206.06
PO#:	Voucher #:	53131	Invoice	Invoice No: 865167	2/17/2026	Paid Amt: \$206.06
						Check Amount: \$12,490.84
ASB	52587	REDLC		RED LAKE COUNTY CO-OP		Check
			E 01 005 760 720 330 000	Utilities		\$1,938.01
PO#:	Voucher #:	53136	Invoice	Invoice No: 131583, 131723	2/17/2026	Paid Amt: \$1,938.01
						Check Amount: \$1,938.01

Detail Payment Register By Check

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52588	2054		SYSCO		Check
			E 02 005 770	701 490 000 Food		\$2.20
PO#:	Voucher #:	52975	Credit	Invoice No: 395087429	2/17/2026	Paid Amt: (\$2.20)
			E 02 005 770	701 490 000 Food		\$119.53
PO#:	Voucher #:	53106	Invoice	Invoice No: 395102338	2/17/2026	Paid Amt: \$119.53
			E 02 005 770	705 490 000 Food - Breakfast		\$158.68
			E 02 005 770	707 490 000 Food - Ala carte		\$275.04
			E 02 005 770	701 490 000 Food		\$1,845.14
PO#:	Voucher #:	52987	Invoice	Invoice No: 395087624	2/17/2026	Paid Amt: \$2,278.86
			E 02 005 770	701 490 000 Food		\$2,711.76
			E 02 005 770	701 495 000 Milk		\$469.06
			E 02 005 770	705 490 000 Food - Breakfast		\$228.86
			E 02 005 770	707 490 000 Food - Ala carte		\$97.19
PO#:	Voucher #:	52976	Invoice	Invoice No: 395083056	2/17/2026	Paid Amt: \$3,506.87
			E 02 005 770	702 490 000 Food - Snack Program		\$73.31
PO#:	Voucher #:	53042	Invoice	Invoice No: 395096381	2/17/2026	Paid Amt: \$73.31
			E 02 005 770	701 490 000 Food		\$35.01
PO#:	Voucher #:	53027	Invoice	Invoice No: 395092480	2/17/2026	Paid Amt: \$35.01
			E 02 005 770	701 490 000 Food		\$108.50
PO#:	Voucher #:	52977	Invoice	Invoice No: 395083057	2/17/2026	Paid Amt: \$108.50
			E 02 005 770	705 490 000 Food - Breakfast		\$1,041.74
			E 02 005 770	701 490 000 Food		\$2,042.77
PO#:	Voucher #:	53126	Invoice	Invoice No: 395102724	2/17/2026	Paid Amt: \$3,084.51
			E 02 005 770	705 490 000 Food - Breakfast		\$390.62
			E 02 005 770	707 490 000 Food - Ala carte		\$102.18
			E 02 005 770	701 490 000 Food		\$1,187.54
PO#:	Voucher #:	53087	Invoice	Invoice No: 395096764	2/17/2026	Paid Amt: \$1,680.34
			E 02 005 770	705 490 000 Food - Breakfast		\$305.01
			E 02 005 770	707 490 000 Food - Ala carte		\$115.34
			E 02 005 770	701 490 000 Food		\$1,601.81
PO#:	Voucher #:	53018	Invoice	Invoice No: 395092063	2/17/2026	Paid Amt: \$2,022.16
						Check Amount: \$12,906.89
ASB	52589	GRAFG		US FOODS		Check
			E 02 005 770	701 490 000 Food		\$669.35
PO#:	Voucher #:	53109	Invoice	Invoice No: 01/05/26-01/22/26	2/17/2026	Paid Amt: \$669.35
						Check Amount: \$669.35

Check Number: 52504-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	52590	2637		VANDENEINDE AMY		Check
			E 01 005 720 000 401 000	Health Aide Supplies		\$32.17
PO#:	Voucher #:	53101	Invoice	Invoice No: 020326	2/17/2026	Paid Amt: \$32.17
						Check Amount: \$32.17
ASB	52591	WILDR		WILDRICE COOPERATIVE		Check
			E 01 005 810 000 330 000	Utilities		\$14,148.03
			E 01 005 810 000 330 000	Utilities		\$57.50
			E 01 005 810 000 330 000	Utilities		\$61.74
			E 01 005 760 720 330 000	Utilities		\$337.64
PO#:	Voucher #:	53125	Invoice	Invoice No: 020626	2/17/2026	Paid Amt: \$14,604.91
						Check Amount: \$14,604.91
ASB	52592	WTRAV		WIN-E-MAC TRAVEL CENTER		Check
			E 01 005 760 720 440 000	Fuel		\$6,654.10
			E 01 005 640 316 366 000	Travel - Staff Dev		\$131.75
PO#:	Voucher #:	53141	Invoice	Invoice No: 013126	2/17/2026	Paid Amt: \$6,785.85
						Check Amount: \$6,785.85
						Report Total: \$158,676.02