

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29262	1037		BALFANY, ASHLEY		Check
			E 04	500 505 000 321 401	SILHOUETTE STRONG	\$416.25
PO#:	Voucher #:	1374	Invoice	Invoice No: 1	9/9/2025	Paid Amt: \$416.25
						Check Amount: \$416.25
FIN	29263	1042		BENNETT & BENNETT INC.		Check
			E 01	005 760 000 720 360	REGULAR BUS ROUTES FY26	\$57,280.00
			E 01	020 294 211 733 360	FOOTBALL	\$349.20
			E 01	020 296 224 733 360	GIRLS TENNIS	\$1,974.68
PO#:	Voucher #:	1378	Invoice	Invoice No: 1091	9/9/2025	Paid Amt: \$59,603.88
						Check Amount: \$59,603.88
FIN	29264	1045		BENSON PUBLIC SCHOOLS ISD #777		Check
			E 01	005 640 061 316 366	PARA CONFERENCE MEALS	\$332.00
PO#:	Voucher #:	1382	Invoice	Invoice No: 7	9/9/2025	Paid Amt: \$332.00
						Check Amount: \$332.00
FIN	29265	1091		CITIZENS ALLIANCE BANK		Check
			E 04	500 580 000 325 430	Joy Carpets 11x8 Classroom Rug	\$454.77
			E 04	500 580 000 325 430	Shipping	\$124.57
PO#: 1067	Voucher #:	1394	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$579.34
			E 01	020 211 000 000 401	3 Lg pepperoni pizza	\$33.00
			E 01	020 211 000 000 401	2 Large Cheese	\$22.00
			E 01	020 211 000 000 401	3 Sausage	\$33.00
			E 01	020 211 000 000 401	Miscellaneous	\$0.00
			E 01	020 211 000 000 401	Pizza	\$17.99
			E 01	020 211 000 000 401	Breadsticks	\$6.00
			E 01	020 211 000 000 401	tax	\$7.70
PO#: 1088	Voucher #:	1388	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$119.69
			E 01	020 260 000 000 430	Sodium Metabisulfite 100G	\$9.70
			E 01	020 260 000 000 430	Shipping	\$22.37
PO#: 1104	Voucher #:	1391	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$32.07
			E 01	020 640 000 316 305	504 Conference	\$155.00
PO#: 1114	Voucher #:	1392	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$155.00
			E 01	020 212 000 000 430	POSCA Fine Point Markers	\$77.65
			E 01	020 212 000 000 430	POSCA Medium Point Markers	\$217.42
PO#: 1096	Voucher #:	1390	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$295.07
			E 01	005 110 000 000 401	WILLMAR TRIBUNE	\$14.99
			E 01	005 020 000 316 366	MARRIOTT - RICH	\$221.93
			E 01	005 110 000 000 401	UPS	\$80.01

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FIN	29265	1091		CITIZENS ALLIANCE BANK		Check
			E 01 005 110 000 000 401	SMORE.COM-NEWS LETTER		\$179.00
			E 01 005 640 000 316 366	GRANTIE RUN-NEW STAFF LUNCH		\$370.15
			E 01 020 292 000 000 401	APPLE.COM-ITUNES		\$100.00
			E 01 020 292 000 000 401	TURFWERKS-DAVIS		\$150.89
			E 01 020 292 000 000 405	IMPACT APPLICATIONS-CONCUSSION TEST		\$550.00
			E 01 020 294 211 301 401	HUDL-FOOTBALL		\$2,099.00
			E 01 020 298 207 301 401	FFA-SHIRTS		\$1,485.00
			E 01 020 298 230 301 401	ADOBE-ART CLUB		\$64.11
			E 01 020 640 000 316 366	HOTELS-STAFF DEV		\$1,228.54
			E 01 020 296 209 301 401	PLAYON-VOLLEYBALL		\$600.00
			E 01 020 640 061 316 366	SWWC PARA ED		\$425.00
			B 01 230 092	FALLS BOUTIGUE-WELLNESS		\$99.36
			E 21 005 010 000 000 405	PAYPAYL-MVCC DOMAIN		\$79.35
PO#:	Voucher #:	1395	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$7,747.33
			E 04 500 580 000 325 430	Paint, glue, markers, crafting supplies - ECFE		\$656.88
PO#: 1094	Voucher #:	1393	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$656.88
			E 01 020 211 000 000 401	Note Cards		\$124.35
PO#: 1116	Voucher #:	1389	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$124.35
Check Amount:						\$9,709.73
FIN	29266	1552		FARMERS UNION OIL COMPANY		Check
			E 01 005 810 000 000 401	BUCCANEER PLUS		\$118.47
PO#:	Voucher #:	1379	Invoice	Invoice No: 136825	9/9/2025	Paid Amt: \$118.47
Check Amount:						\$118.47
FIN	29267	1641		GIBSON, KEIRA		Check
			E 04 500 505 000 321 401	SILHOUETTE STRONG		\$157.50
PO#:	Voucher #:	1376	Invoice	Invoice No: 1	9/9/2025	Paid Amt: \$157.50
Check Amount:						\$157.50
FIN	29268	1177		GRANITE TELECOMMUNICATIONS LLC		Check
			E 01 005 810 000 000 320	PHONE		\$172.97
PO#:	Voucher #:	1387	Invoice	Invoice No: 713901756	9/9/2025	Paid Amt: \$172.97
Check Amount:						\$172.97
FIN	29269	1642		HALVORSON, SAMANTHA		Check
			E 04 500 505 000 321 401	SILHOUETTE STRONG		\$101.25
PO#:	Voucher #:	1377	Invoice	Invoice No: 1	9/9/2025	Paid Amt: \$101.25
Check Amount:						\$101.25

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29270	1212		INDIANHEAD FOODSERVICE DISTRIBUTOR, INC.		Check
			E 02 005 770 000 701 401	Lunch Supplies		\$104.31
			E 02 005 770 000 701 490	Lunch - Food		\$5,935.79
			E 02 005 770 000 705 401	Breakfast - Supplies		\$87.47
			E 02 005 770 000 705 490	Breakfast - Food		\$2,290.37
			E 02 005 770 000 707 490	Non- Program Food BRE Snack		\$92.70
			E 02 005 770 000 707 490	BRE Afterschool Snack Program		\$229.86
PO#: 1144	Voucher #:	1386	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$8,740.50 Check Amount: \$8,740.50
FIN	29271	1239		KILOWATT COMMUNITY CENTER		Check
			E 04 500 583 000 354 335	PRE-SCHOOL SCREENING		\$235.00
			E 01 005 640 000 316 335	STAFF DEVELOPMENT		\$400.00
			E 01 020 292 000 000 335	ACTIVITY		\$200.00
PO#:	Voucher #:	1383	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$835.00 Check Amount: \$835.00
FIN	29272	1640		NERDAHL, CHRIS		Check
			E 04 500 505 000 321 401	SILHOUETTE STRONG		\$562.50
PO#:	Voucher #:	1375	Invoice	Invoice No: 1	9/9/2025	Paid Amt: \$562.50 Check Amount: \$562.50
FIN	29273	1336		OLSON SANITATION INC.		Check
			E 01 005 810 000 000 330	BRE FURNITURE		\$502.77
PO#:	Voucher #:	1381	Invoice	Invoice No: AUGUST 25	9/9/2025	Paid Amt: \$502.77 Check Amount: \$502.77
FIN	29274	1613		SIGMA-ALDRICH		Check
			E 01 020 260 000 000 430	Malonic Acid 100G M1296-100G		\$84.70
			E 01 020 260 000 000 430	Freight		\$21.65
PO#: 1103	Voucher #:	1380	Invoice	Invoice No: 566369235	9/9/2025	Paid Amt: \$106.35 Check Amount: \$106.35
FIN	29275	1475		SWWC SERVICE COOP - MARSHALL		Check
			E 01 005 630 000 000 305	TECHNOLOGY SUPPORT		\$9,081.67
			E 01 005 108 000 000 305	TECHNOLOGY SUPPORT		\$1,009.08
PO#:	Voucher #:	1384	Invoice	Invoice No: 79784	9/9/2025	Paid Amt: \$10,090.75
			E 01 005 850 000 389 335	LEASE ALLOCATION		\$6,445.00
PO#:	Voucher #:	1385	Invoice	Invoice No: 79856	9/9/2025	Paid Amt: \$6,445.00 Check Amount: \$16,535.75

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29276	1082		CENTURY LINK		Check
			E 01 005 810 000 000 320	PHONE		\$136.26
PO#:	Voucher #:	1410	Invoice	Invoice No: AUGUST 2025	9/15/2025	Paid Amt: \$136.26
						Check Amount: \$136.26
FIN	29277	1173		GRANITE FALLS OFFICIALS ASSOC.		Check
			E 01 020 294 211 000 305	JH FOOTBALL OFFICIALS		\$195.00
PO#:	Voucher #:	1399	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	29278	1209		HY-VEE ACCOUNTS RECEIVABLE		Check
			E 01 005 640 000 316 401	FOOD SUPPLIES		\$42.13
PO#:	Voucher #:	1413	Invoice	Invoice No: AUGUST 2025	9/15/2025	Paid Amt: \$42.13
			E 02 005 770 000 705 490	Breakfast - Food		\$19.96
			E 02 005 770 000 701 490	Lunch - Food		\$14.64
PO#: 1162	Voucher #:	1411	Invoice	Invoice No: AUGUST 2025	9/15/2025	Paid Amt: \$34.60
			E 02 005 770 000 701 490	FOOD SUPPLIES		\$121.15
			E 02 005 770 000 701 495	FOOD SUPPLIES		\$9.18
PO#:	Voucher #:	1412	Invoice	Invoice No: AUGUST 2025	9/15/2025	Paid Amt: \$130.33
						Check Amount: \$207.06
FIN	29279	1656		KVISTAD, PAYTON		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1405	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29280	1651		LOE, DAN		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL OFFICAL		\$140.00
PO#:	Voucher #:	1396	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29282	1295		MILLER, BLAIR		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIALS		\$140.00
PO#:	Voucher #:	1401	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29283	1655		NOVOSAD, LUKE		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1404	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29284	1370		RCW PUBLIC SCHOOLS ISD 2890		Check
			E 01 020 292 226 000 369	XC FEE		\$75.00
PO#:	Voucher #:	1400	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FIN	29285	1653		TIETZ, LUKE		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1402	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29286	1652		WESLEY, BOB		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1397	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29287	1654		WILL, GRANT		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1403	Invoice	Invoice No: 1	9/15/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29288	1230		JOHNSON CONTROLS FIRE PROTECTION		Check
			E 01 005 865 000 363 305	SERVICEW WORK		\$1,581.51
PO#:	Voucher #:	1414	Invoice	Invoice No: 53323599	9/15/2025	Paid Amt: \$1,581.51
						Check Amount: \$1,581.51
FIN	29290	1661		ADELMAN, KEITH		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1436	Invoice	Invoice No: 1	9/19/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29291	1116		DAWSON-BOYD PUBLIC SCHOOLS		Check
			E 01 020 296 209 000 369	JV VOLLEYBALL OFFICIALS		\$125.00
PO#:	Voucher #:	1434	Invoice	Invoice No: 1	9/19/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
FIN	29292	1402		SCHILLER, CLINT		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1435	Invoice	Invoice No: 1	9/19/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29293	1415		SHACKELFORD, RICK		Check
			E 01 020 292 226 000 305	XC STARTER/TIMER		\$165.00
PO#:	Voucher #:	1437	Invoice	Invoice No: 1	9/19/2025	Paid Amt: \$165.00
						Check Amount: \$165.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29294	1140		EMC INSURANCE COMPANIES		Check			
			E 21	005 420 109 419 270	ADDITIONAL WORKERS COMP	\$1,056.00			
PO#:	Voucher #:	1440	Invoice	Invoice No: 7002768352	9/22/2025	Paid Amt:	\$1,056.00		
						Check Amount:	\$1,056.00		
FIN	29295	1330		NCS PEARSON, INC.		Check			
			E 21	005 730 466 126 433	FALNESS WISC Q-GLOBAL 3 YEAR	\$155.00			
PO#: 1147	Voucher #:	1444	Invoice	Invoice No: 29798787	9/22/2025	Paid Amt:	\$155.00		
			E 21	005 420 354 419 433	QG1WC5 WISC-V Q Global Scoring 1 year	\$55.00			
			E 21	005 420 354 419 433	QG1BA3 BASQ-3 Q global Scoring Subscription	\$63.00			
PO#: 1168	Voucher #:	1439	Invoice	Invoice No: 29937518	9/22/2025	Paid Amt:	\$118.00		
						Check Amount:	\$273.00		
FIN	29296	1583		PARLIAMENT, JACLYN		Check			
			E 21	005 420 487 419 366	MILEAGE/YME	\$19.60			
PO#:	Voucher #:	1450	Invoice	Invoice No: 1	9/22/2025	Paid Amt:	\$19.60		
			E 21	005 420 487 130 366	MILEAGE/RCW	\$106.40			
PO#:	Voucher #:	1448	Invoice	Invoice No: 2	9/22/2025	Paid Amt:	\$106.40		
			E 21	005 420 487 125 366	MILEAGE/LAKEVIEW	\$44.80			
PO#:	Voucher #:	1449	Invoice	Invoice No: 3	9/22/2025	Paid Amt:	\$44.80		
						Check Amount:	\$170.80		
FIN	29297	1416		SHARKEY, KAYLA J		Check			
			E 21	005 420 354 419 366	MILEAGE/YME	\$35.10			
PO#:	Voucher #:	1452	Invoice	Invoice No: 3	9/22/2025	Paid Amt:	\$35.10		
						Check Amount:	\$35.10		
FIN	29298	1446		SQUIRES, WALDSPURGER & MACE		Check			
			E 21	005 110 000 000 305	FISCAL HOST COMPLETION	\$140.00			
PO#:	Voucher #:	1443	Invoice	Invoice No: 26137	9/22/2025	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
FIN	29299	1663		TERSCH, ALEXIS		Check			
			E 21	005 401 003 127 366	MILEAGE/LQPV	\$281.00			
PO#:	Voucher #:	1453	Invoice	Invoice No: 1	9/22/2025	Paid Amt:	\$281.00		
						Check Amount:	\$281.00		
FIN	29300	1662		UPTICK EDUCATION, LLC		Check			
			E 21	005 420 352 740 394	J.JOHNSON - ALC	\$1,417.50			
PO#:	Voucher #:	1446	Invoice	Invoice No: 1570-1	9/22/2025	Paid Amt:	\$1,417.50		
			E 21	005 420 352 740 394	J.JOHNSON - YME	\$3,648.75			
PO#:	Voucher #:	1447	Invoice	Invoice No: 1570-2	9/22/2025	Paid Amt:	\$3,648.75		

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FIN	29300	1662		UPTICK EDUCATION, LLC		Check			
			E 21	005 420 352 740 394	J.JOHNSON - ECHO	\$1,312.50			
PO#:	Voucher #:	1445	Invoice	Invoice No: 1570	9/22/2025	Paid Amt:	\$1,312.50	Check Amount:	\$6,378.75
FIN	29301	1528		WREDE, CARLY J		Check			
			E 21	010 401 494 419 366	MILEAGE/RCW	\$25.20			
PO#:	Voucher #:	1451	Invoice	Invoice No: 1	9/22/2025	Paid Amt:	\$25.20	Check Amount:	\$25.20
FIN	29302	1584		YOUNG, ANGELA		Check			
			E 21	005 420 702 419 366	MASE REGISTRATION REIMBURSEMENT	\$339.00			
PO#:	Voucher #:	1442	Invoice	Invoice No: 1739	9/22/2025	Paid Amt:	\$339.00		
			E 21	005 420 109 419 366	DIRECTOR MILEAGE	\$109.55			
PO#:	Voucher #:	1441	Invoice	Invoice No: 1	9/22/2025	Paid Amt:	\$109.55	Check Amount:	\$448.55
FIN	29303	1016		AMAZON CAPITAL SERVICES		Check			
			E 01	020 292 000 000 401	SUPPLIES	\$50.90			
			B 01	230 021	CONCESSIONS	\$129.60			
			B 01	230 092	WELLNESS	\$478.66			
			E 04	500 570 000 321 401	AFTER SCHOOL CARE - SUPPLIS	\$1,118.76			
PO#:	Voucher #:	1456	Invoice	Invoice No: 1KXR-LCDD-HKRP	9/24/2025	Paid Amt:	\$1,777.92		
			E 01	010 203 163 000 401	B009NKZENG Crayola Classic Fine Line Marke	\$349.00			
			E 01	010 203 163 000 401	B01DGIKAY8 Crayola Bulk Colored Pencils for l	\$333.12			
			E 01	010 203 163 000 401	B07D7TFJL2 Bostitch Office Twist-N-Sharp Ma	\$161.49			
			E 01	010 203 163 000 401	B08B2LH5JZ Crayola Washable Watercolor Pai	\$55.98			
			E 01	010 203 163 000 401	B093WMWKBP Amazon Basics Reclosable Ga	\$34.14			
			E 01	010 203 163 000 401	B0953XG36F Amazon Basics Reclosable Quart	\$407.04			
			E 01	010 203 163 000 401	B0CTD2XLX5 Kleenex Trusted Care Facial Tiss	\$819.00			
PO#:	1036	Voucher #:	1457	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$2,159.77	
			E 01	005 110 000 000 401	B001U8PRY0 Swingline Staples, Premium for C	\$5.87			
PO#:	1037	Voucher #:	1458	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$5.87	
			E 01	005 630 000 302 555	B0BLTGMCB7 Crucial 16GB DDR5 RAM, 560C	\$97.98			
PO#:	1041	Voucher #:	1459	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$97.98	
			E 01	005 110 000 000 401	B000VCFB0G Bounty Quilted Napkins 1-Ply 12	\$6.96			
			E 01	005 110 000 000 401	B01NCQY4YX BluShine [600 Pack] White Disp	\$19.59			
			E 01	005 110 000 000 401	B079N1LY4F BluShine [600 Pack] White Dispos	\$19.49			
			E 01	005 110 000 000 401	B07RQW8C4D [600 Pack] White Disposable Pl	\$19.59			
			E 01	005 110 000 000 401	B09RSC2JT3 Dixie Large Paper Plates, 10 Inch	\$18.48			

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FIN	29303	1016		AMAZON CAPITAL SERVICES		Check		
			E 01	005 110 000 000 401	B09RTVN5GN Energizer Alkaline Power AAA B	\$17.98		
			E 01	005 110 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 1044	Voucher #:	1460	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$102.09	
			E 01	005 110 000 000 401	B01BHW9I3O Post-it Pop-up Notes, 3x3 in, 18 l	\$17.99		
PO#: 1045	Voucher #:	1461	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$17.99	
			E 01	020 211 000 000 401	B06Y1Y3WWN GoSports Premier Soccer Ball v	\$53.98		
			E 01	020 211 000 000 401	B07SZCCJYQ MyGift Professional Black Metal	\$349.18		
			E 01	020 211 000 000 401	B07W5K4X95 GoSports Combine Football 6 Pa	\$79.99		
			E 01	020 211 000 000 401	B0BP2DRLQP 2 PACK Bike Locks Cable,Anti T	\$9.48		
			E 01	020 211 000 000 401	B0BVMV6C36 12 Pack 29.5" Official Size 7 Bas	\$79.99		
			E 01	020 211 000 000 401	B0BZ4NMJ77 Meooeck 12 Pcs Volleyballs Offic	\$66.99		
			E 01	020 211 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 1047	Voucher #:	1462	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$639.61	
			E 01	010 203 000 000 430	B06WLH1JQJ Amazon Basics Catalog Mailing l	\$57.94		
			E 01	010 203 000 000 430	Amazon Shipping Charge	\$0.00		
			E 01	010 203 000 000 430	B07BZXBRMH Signature Thermal Roll Laminati	\$77.80		
			E 01	010 203 000 000 430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1	\$48.44		
			E 01	010 203 000 000 430	B07R66CR69 Amazon Basics Non-Glare Sheet	\$18.08		
			E 01	010 203 000 000 430	Amazon Shipping Charge	\$0.00		
PO#: 1049	Voucher #:	1463	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$202.26	
			E 01	005 010 000 000 401	B00HG1GGGS Ziploc Gallon Food Storage Slid	\$20.36		
			E 01	005 010 000 000 401	B0CZDW6MGP Dealusy 100 Pack 9 oz Clear P	\$12.99		
			E 01	005 010 000 000 401	B0D6T59JGQ Amazon Basics Disposable Strip	\$5.40		
			E 01	005 010 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 1062	Voucher #:	1464	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$38.75	
			B 01	230 043	0399588191 Born a Crime: Stories from a South	\$201.80		
PO#: 1063	Voucher #:	1465	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$201.80	
			E 01	010 216 000 401 430	B0CQ413H6K WOSWEL Dry Erase Markers Bi	\$27.54		
			E 01	010 216 000 401 430	B0D45M3WQD Tatuio 24 Pcs Magnetic Dry Era	\$51.98		
			E 01	010 216 000 401 430	Amazon Shipping Charge	\$0.00		
PO#: 1065	Voucher #:	1466	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$79.52	
			E 01	005 110 000 000 401	B0CKJNXM24 Mr. Pen- to Do List Sticky Notes,	\$6.84		
PO#: 1069	Voucher #:	1467	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$6.84	
			E 01	010 203 000 000 430	B0CXW7JFJP Simple Trending 2 Pack 9 Sectio	\$29.99		
PO#: 1071	Voucher #:	1468	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$29.99	
			E 04	500 580 000 325 430	B00279LYL6 Reynolds Wrap Heavy Duty Alumir	\$3.42		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29303	1016		AMAZON CAPITAL SERVICES		Check		
			E 04	500 580 000 325 430	B002ALOUBM Rhode Island Novelty 3.5 Inch F	\$36.03		
			E 04	500 580 000 325 430	B08LK3GBJH Creativity for Kids Sensory Bin: C	\$14.97		
			E 04	500 580 000 325 430	B0D6T59JGQ Amazon Basics Disposable Strip	\$1.74		
			E 04	500 580 000 325 430	B0D9LJHCFB Colored Card Stock 8.5 x 11 Ass	\$8.54		
			E 04	500 580 000 325 430	B0DH1RD67X Otoseth Toys Rocket Launcher f	\$14.99		
			E 04	500 580 000 325 430	B0DJNJ471B 3000 PCS Holographic Star Stick	\$5.81		
PO#: 1072	Voucher #:	1469	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$85.50	
			E 01	010 201 000 000 430	B01BLYNWIU FlintRehab Therapy Putty for Kid	\$16.10		
			E 01	010 201 000 000 430	B01EB6E3EC Paper Mate InkJoy 100RT Retr	\$7.48		
			E 01	010 201 000 000 430	B079ZV4V3C Amazon Basics Stapler with 1000	\$5.65		
			E 01	010 201 000 000 430	B0CNT1287Y Chell White Sentence Strips Car	\$15.99		
			E 01	010 201 000 000 430	B0D9YB8614 15 Pack Fidget Toys Bulk for Adul	\$12.99		
			E 01	010 201 000 000 430	B0DG2VRFV7 30 Pack Squishy Toys, Kawaii S	\$8.99		
PO#: 1073	Voucher #:	1470	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$67.20	
			E 01	020 211 000 000 401	B005EJH6Z4 Amazon Basics 2.4 Ghz Wireless	\$193.60		
			E 01	020 211 000 000 401	B09Y8K2HJN HP X3000 G3 Wireless Mouse - I	\$14.99		
PO#: 1075	Voucher #:	1471	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$208.59	
			E 01	005 010 000 000 401	B0D4TR8GBF SPIRITDUST 52-pack Thank Yo	\$7.99		
PO#: 1076	Voucher #:	1472	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$7.99	
			E 01	005 110 000 000 401	B0196B3OJ2 Crock-Pot Large 8 Quart Oval Ma	\$57.83		
PO#: 1077	Voucher #:	1473	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$57.83	
			E 01	010 203 000 000 430	B00JM5GW10 Play Doh Modeling Compound 1	\$15.18		
			E 01	010 203 000 000 430	B07C1L5JCJ JPSOR 900pcs Gems Jewels for	\$7.49		
			E 01	010 203 000 000 430	B07TCFS4MR Supla 36 Sets 4 Style Magic Scr	\$7.99		
			E 01	010 203 000 000 430	B085W7FS7M HAPPY DEALS ~ Donut Sprinkl	\$8.95		
			E 01	010 203 000 000 430	B08LH8FCML TIHOOD 22PCS Cute Bees Gel	\$13.98		
			E 01	010 203 000 000 430	B0CYWP8KPK Bflaae 764pcs Black Wiggle Gc	\$4.59		
			E 01	010 203 000 000 430	B0DXVHK6VZ Black White Pipe Cleaners, 100	\$5.97		
			E 01	010 203 000 000 430	B089T7PX27 Crayola Air Dry Clay (5lbs), Natur	\$10.96		
PO#: 1086	Voucher #:	1474	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$75.11	
			E 02	005 770 000 701 401	B0BJLCL22Y Apple iPad (10th Generation): wit	\$400.99		
			E 02	005 770 000 701 401	B0BXNR9DB6 Logitech M240 Silent Bluetooth M	\$19.99		
			E 02	005 770 000 701 401	B0DLJ34V7G OtterBox iPad (A16) & iPad 10th	\$57.95		
PO#: 1087	Voucher #:	1475	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$478.93	
			E 01	020 211 000 000 401	B00YR9E3VC Scotch Spray Mount Repositional	\$62.72		
			E 01	020 211 000 000 401	B01LYHE49W Amazon Basics File Folders with	\$22.20		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29303	1016		AMAZON CAPITAL SERVICES		Check		
			E 01 020 211 000 000 401	B0DMVZ8TXF CAREGY 300 Pack Laminating S		\$37.95		
			E 01 020 211 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 1090	Voucher #:	1476	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$122.87	
			E 01 010 203 000 000 430	B00006IFHD Sharpie Permanent Markers, Fine		\$19.96		
			E 01 010 203 000 000 430	B01LWIYJH3 DECORA 500 Pieces 6mm -12mm		\$4.38		
			E 01 010 203 000 000 430	B072J37ZZD Elmer's Liquid School Glue, Slime		\$6.60		
			E 01 010 203 000 000 430	B07BC44JFC Play-Doh Jewel Colors Bulk 12-P.		\$26.70		
			E 01 010 203 000 000 430	B07GSZM4YM Mr. Sketch Scented Markers, Cl		\$15.23		
			E 01 010 203 000 000 430	B07PC3HMC2 Newbested 100-Piece Set of 12		\$9.99		
			E 01 010 203 000 000 430	B081NV69VN Staples 396444 Paper Stock File		\$18.29		
			E 01 010 203 000 000 430	B089T7PX27 Crayola Air Dry Clay (5lbs), Natur		\$10.96		
			E 01 010 203 000 000 430	B08LH8FCML TIHOOD 22PCS Cute Bees Gel		\$13.98		
			E 01 010 203 000 000 430	B09DQ7872W QUI Presentation Clicker for Pov		\$9.98		
			E 01 010 203 000 000 430	B09JQ5NHLB IRIS USA 6 Qt. Plastic Storage E		\$26.99		
			E 01 010 203 000 000 430	B09M4CK34S Dot Markers, Bingo Daubers, Wa		\$13.85		
			E 01 010 203 000 000 430	B0CNVCN3MX Comix Mini Size Sticky Easel Pa		\$30.99		
PO#: 1092	Voucher #:	1477	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$207.90	
			E 04 500 580 000 325 430	B01H7DFM32 Dawn Dish Soap Ultra Dishwash		\$14.97		
			E 04 500 580 000 325 430	B071JPD9M3 Elmers Clear Liquid School Slime		\$19.42		
			E 04 500 580 000 325 430	B0722NB764 Arm & Hammer Baking Soda, 1 P		\$17.64		
			E 04 500 580 000 325 430	B08NCLS8SS 24/7 Bags- Gallon Zip Storage B		\$23.99		
			E 04 500 580 000 325 430	B097BR9MYV 7" Large Ink Pads for Kids - Han		\$57.12		
			E 04 500 580 000 325 430	B0BKZ2WVFY Guirnd 12PCS Colored Masking		\$20.97		
			E 04 500 580 000 325 430	B0CN97XSKG Heigble 2000 Pcs Soft Cotton B		\$34.99		
			E 04 500 580 000 325 430	B0F16MJ62D EXPO Dry Erase Markers, Low O		\$24.49		
			E 04 500 580 000 325 430	B0F43NHF1F Left Kids Scissors,KUONIIY 5" L		\$19.98		
			E 04 500 580 000 325 430	Amazon Shipping Charge		\$0.00		
PO#: 1093	Voucher #:	1478	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$233.57	
			E 04 500 582 000 344 430	B002VPDKTA Scotch Long Lasting Storage Pac		\$18.07		
			E 04 500 582 000 344 430	B01H7DFM32 Dawn Dish Soap Ultra Dishwash		\$14.97		
			E 04 500 582 000 344 430	B071JPD9M3 Elmers Clear Liquid School Slime		\$38.84		
			E 04 500 582 000 344 430	B0722NB764 Arm & Hammer Baking Soda, 1 P		\$17.64		
			E 04 500 582 000 344 430	B0741FBLRS AdirOffice Wooden Adjustable Lit		\$101.99		
			E 04 500 582 000 344 430	B07B91PJZF Barbasol Original Thick and Rich		\$0.00		
			E 04 500 582 000 344 430	B097BR9MYV 7" Large Ink Pads for Kids - Han		\$39.32		
			E 04 500 582 000 344 430	B0BGGYK4KC Amazon Basic Care Flexible Fat		\$5.01		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29303	1016		AMAZON CAPITAL SERVICES		Check		
			E 04	500 582 000 344 430	B0BKZ2WVFY Guirnd 12PCS Colored Masking	\$20.97		
			E 04	500 582 000 344 430	B0CN97XSKG Heigble 2000 Pcs Soft Cotton B	\$34.99		
			E 04	500 582 000 344 430	B0D84C4N92 XFasten Rainbow Colored Duct T	\$39.58		
			E 04	500 582 000 344 430	B0F16MJ62D EXPO Dry Erase Markers, Low O	\$48.98		
			E 04	500 582 000 344 430	B0F43NHF1F Left Kids Scissors,KUONIIY 5" L	\$19.98		
			E 04	500 582 000 344 430	Amazon Shipping Charge	\$0.00		
PO#: 1095	Voucher #:	1479	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$400.34	
			E 01	020 260 000 000 430	B0BR7RY18Y TitanFlex Disposable Nitrile Exar	\$19.98		
			E 01	020 260 000 000 430	B0BR7SGFCJ TitanFlex Disposable Nitrile Exar	\$19.98		
			E 01	020 260 000 000 430	B0BR7V1KK1 TitanFlex Disposable Nitrile Exar	\$19.90		
			E 01	020 260 000 000 430	B0BR7VKYWD TitanFlex Disposable Nitrile Exa	\$19.98		
PO#: 1105	Voucher #:	1480	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$79.84	
			E 01	010 203 000 000 430	B074ZRZ4CZ Swingline Commercial Stapler, 20	\$18.39		
			E 01	010 203 163 000 490	B07RK54Y2B GoGo squeeZ Applesauce and Fr	\$209.61		
			E 01	010 203 163 000 490	B0DN2BNCSY Cheez-It Cheese Crackers, Bak	\$159.92		
PO#: 1109	Voucher #:	1481	Invoice	Invoice No: 116T-CM3N-GT99	9/24/2025	Paid Amt:	\$387.92	
			E 01	010 203 163 000 401	ADJ	\$0.93		
PO#:	Voucher #:	1482	Invoice	Invoice No: 116Y-CM3N-GT99	9/24/2025	Paid Amt:	\$0.93	
			E 01	005 790 000 320 401	Pens, Stamps, Stickers	\$63.86		
PO#: 1070	Voucher #:	1454	Invoice	Invoice No: 1LVV-QQDG-DW1F	9/24/2025	Paid Amt:	\$63.86	
			E 01	010 203 000 000 430	Classroom supplies	\$223.49		
			E 01	010 203 000 000 430	Record book, label maker/labels, tags, pencil dis	\$160.48		
			E 01	010 203 163 000 401	B0C7HB7T4K Fiskars 5" Pointed-Tip Scissors (	\$119.97		
			E 01	010 203 163 000 401	Amazon Shipping Charge	\$0.00		
			E 01	010 203 000 000 430	B07QBB2MGC Whaply Small Mini Flashlights F	\$32.39		
			E 01	010 203 000 000 430	B07R9H5LX9 Storex Small Cubby Bin, 7.8 x 12.	\$37.20		
			E 01	010 203 000 000 430	B094S7DLPM OCTO LIGHTS Fluorescent Ligh	\$67.88		
			E 01	010 203 000 000 430	B0D9412KYQ Threehoney 2 Pack Clear Acrylic	\$13.99		
			E 01	010 203 000 000 430	Amazon Shipping Charge	\$0.00		
PO#: 1066	Voucher #:	1455	Invoice	Invoice No: 1LVV-QQDG-DW1F	9/24/2025	Paid Amt:	\$655.40	
						Check Amount:	\$8,494.17	
FIN	29304	1020		AMERITAS LIFE INSURANCE CORP.		Check		
			B 01	215 060	VISION PREMIUM CK/PS	\$25.20		
			E 01	005 790 189 797 291	VISION PREMIUM RETIREE	\$189.72		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29304	1020		AMERITAS LIFE INSURANCE CORP.		Check			
			B 01 215 015	VISION PREMIUM SMART		\$499.92			
PO#:	Voucher #:	1485	Invoice	Invoice No: SEPT 2025	9/24/2025	Paid Amt:	\$714.84		
						Check Amount:	\$714.84		
FIN	29305	1096		COLONIAL LIFE		Check			
			B 01 215 060	COLONIAL		\$32.18			
PO#:	Voucher #:	1483	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$32.18		
			B 01 215 024	COLONIAL		\$3,478.64			
			B 02 215 024	COLONIAL		\$102.16			
			B 04 215 024	Colonial		\$85.41			
			B 21 215 024	COLONIAL		\$2,371.61			
PO#:	Voucher #:	1417	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$6,037.82		
						Check Amount:	\$6,070.00		
FIN	29306	1546		HEDEEN, COURTNEY		Check			
			B 21 215 030	10TH CHECK DEDUCTION		\$800.00			
PO#:	Voucher #:	1416	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$800.00		
						Check Amount:	\$800.00		
FIN	29307	1550		LOUWAGIE, KEISHA		Check			
			B 21 215 030	10TH CHECK DEDUCTION		\$300.00			
PO#:	Voucher #:	1422	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
FIN	29308	1268		MADISON NATIONAL LIFE		Check			
			B 01 215 007	LIFE INSURANCE		\$630.13			
			B 02 215 007	LIFE INSURANCE		\$39.87			
			B 04 215 007	LIFE INSURANCE		\$33.14			
			B 21 215 007	LIFE INSURANCE		\$207.27			
			B 01 215 008	LONG-TERM DISABILITY		\$1,146.74			
			B 02 215 008	LONG-TERM DISABILITY		\$41.91			
			B 04 215 008	LONG-TERM DISABILITY		\$37.10			
			B 21 215 008	LONG-TERM DISABILITY		\$452.30			
PO#:	Voucher #:	1423	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$2,588.46		
			E 01 005 790	189 797 291 MADNAT RETIREE		\$157.82			
			B 01 215 060	MADNATL PS/CK		\$26.72			
			B 01 215 098	MADNATL NEW STAFF		\$126.83			
PO#:	Voucher #:	1487	Invoice	Invoice No: SEP 2025	9/24/2025	Paid Amt:	\$311.37		
						Check Amount:	\$2,899.83		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29309	1322		MSEA		Check
			B 01	215 010	DUES	\$747.55
			B 02	215 010	DUES	\$62.90
			B 04	215 010	DUES	\$68.74
PO#:	Voucher #:	1427	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$879.19
						Check Amount: \$879.19
FIN	29310	1551		SCHULTE, MELISSA		Check
			B 01	215 030	10TH CHECK DEDUCTION	\$400.00
PO#:	Voucher #:	1426	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	29311	1547		SCHULTE, TREVOR		Check
			B 01	215 030	10TH CHECK DEDUCTION	\$400.00
PO#:	Voucher #:	1431	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	29312	1057		BOLD PUBLIC SCHOOLS		Check
			E 01	020 292 226 000 369	XC FEE	\$80.00
PO#:	Voucher #:	1491	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
FIN	29313	1068		BROWN, SERENA		Check
			E 01	020 296 209 000 305	V/JV VOLLEYBALL OFFICAL	\$140.00
PO#:	Voucher #:	1492	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29314	1667		GERDES, DARRIN		Check
			E 01	020 296 209 000 305	V/JV VOLLEYBALL OFFICAL	\$140.00
PO#:	Voucher #:	1493	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29315	1173		GRANITE FALLS OFFICIALS ASSOC.		Check
			E 01	020 294 211 000 305	JV FOOTBALL OFFICIALS	\$225.00
PO#:	Voucher #:	1494	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$225.00
						Check Amount: \$225.00
FIN	29316	1666		MARSHALL FFA		Check
			E 01	020 298 207 301 401	FFA TRAP SHOOT	\$110.00
PO#: 1207	Voucher #:	1489	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$110.00
						Check Amount: \$110.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29317	1340		ORTONVILLE INDEPENDENT SCHOOL DISTRICT #2903		Check
			E 01 020 292 226 000 369	XC FEE		\$100.00
PO#:	Voucher #:	1495	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	29318	1660		RUSTIC IRON		Check
			E 01 010 203 163 000 401	ADMISSION TOUR FEE		\$170.00
PO#: 1197	Voucher #:	1490	Invoice	Invoice No: 1	9/26/2025	Paid Amt: \$170.00
						Check Amount: \$170.00
FIN	29319	1081		CENTRAL MN CHRISTIAN SCHOOL		Check
			E 01 020 292 226 000 369	XC FEE		\$90.00
PO#:	Voucher #:	1513	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
FIN	29320	1173		GRANITE FALLS OFFICIALS ASSOC.		Check
			E 01 020 294 211 000 305	JH/JV FOOTBALL OFFICIALS		\$450.00
PO#:	Voucher #:	1507	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
FIN	29321	1187		HANSEN, KEVIN		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1511	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29322	1676		HENNEN, WAYNE		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1509	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29323	1228		JOHNSON, STEVE		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1512	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29324	1335		OGDAHL, TOM		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1508	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29325	1511		WEGNER, KIM		Check
			E 01 020 294 211 000 305	V FOOTBALL OFFICIAL		\$140.00
PO#:	Voucher #:	1510	Invoice	Invoice No: 1	10/7/2025	Paid Amt: \$140.00
						Check Amount: \$140.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29326	1042		BENNETT & BENNETT INC.		Check
			E 01	005 760 000 720 360	REGULAR ROUTES	\$57,280.00
			E 01	005 760 000 720 360	ALC	\$2,669.00
			E 01	005 760 000 720 360	FUEL-CENEX	\$2,741.95
			E 01	020 294 211 733 360	FOOTBALL	\$1,018.71
			E 01	020 292 226 733 360	CROSS COUNTRY	\$1,005.94
			E 01	020 296 209 733 360	VOLLEYBALL	\$2,066.28
			E 01	020 296 224 733 360	GIRLS TENNIS	\$2,805.21
			E 01	005 760 000 714 360	A & I	\$450.46
			E 01	020 258 233 733 360	BAND	\$969.87
			E 01	005 760 000 723 360	SPECIAL ED	\$20,551.00
PO#:	Voucher #:	1514	Invoice	Invoice No: 1096	10/8/2025	Paid Amt: \$91,558.42
						Check Amount: \$91,558.42
FIN	29327	1049		BIG STONE THERAPIES, INC		Check
			E 21	005 420 467 740 394	LQPV OT SERVICES	\$4,432.40
PO#:	Voucher #:	1498	Invoice	Invoice No: 29891-1	10/9/2025	Paid Amt: \$4,432.40
			E 21	005 420 467 740 394	LQPV PT SERVICES	\$1,319.35
PO#:	Voucher #:	1497	Invoice	Invoice No: 29891	10/9/2025	Paid Amt: \$1,319.35
			E 21	005 420 468 740 394	RCW OT SERVICES	\$2,918.80
PO#:	Voucher #:	1499	Invoice	Invoice No: 29899	10/9/2025	Paid Amt: \$2,918.80
			E 21	005 420 471 740 394	LAKEVIEW OT SERVICES	\$1,628.55
PO#:	Voucher #:	1496	Invoice	Invoice No: 29900	10/9/2025	Paid Amt: \$1,628.55
						Check Amount: \$10,299.10
FIN	29328	1108		CRISIS PREVENTION INSTITUTE, INC.		Check
			E 21	005 420 109 419 401	VERBAL INTERVENTION PART. WKBKS.	\$1,664.50
PO#:	Voucher #:	1500	Invoice	Invoice No: NAIN-181386	10/9/2025	Paid Amt: \$1,664.50
						Check Amount: \$1,664.50
FIN	29329	1132		E.C.H.O. CHARTER SCHOOL		Check
			B 21	210 000	24-25 SETTLE UP	\$6,196.87
PO#:	Voucher #:	1516	Invoice	Invoice No: 24-25	10/9/2025	Paid Amt: \$6,196.87
						Check Amount: \$6,196.87
FIN	29330	1680		EDSOURCE MIDWEST		Check
			E 21	005 405 484 740 394	D/HH SERVICES	\$3,283.00
PO#:	Voucher #:	1515	Invoice	Invoice No: 1811	10/9/2025	Paid Amt: \$3,283.00
						Check Amount: \$3,283.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29331	1363		PRZYBILLA, JILL		Check		
			E 21	005 420 353 125 366	ECHO MILEAGE	\$37.40		
PO#:	Voucher #:	1501	Invoice	Invoice No: 1	10/9/2025	Paid Amt:	\$37.40	
			E 21	005 420 353 125 366	LAKEVIEW MILEAGE	\$19.20		
PO#:	Voucher #:	1502	Invoice	Invoice No: 2	10/9/2025	Paid Amt:	\$19.20	
Check Amount:							\$56.60	
FIN	29332	1382		RENNVILLE COUNTY WEST		Check		
			B 21	210 000	24-25 SETTLE UP	\$28,568.52		
PO#:	Voucher #:	1517	Invoice	Invoice No: 24-25	10/9/2025	Paid Amt:	\$28,568.52	
Check Amount:							\$28,568.52	
FIN	29333	1662		UPTICK EDUCATION, LLC		Check		
			E 21	005 420 352 740 394	J.JOHNSON - YME	\$6,956.25		
PO#:	Voucher #:	1503	Invoice	Invoice No: 1593	10/9/2025	Paid Amt:	\$6,956.25	
			E 21	005 420 352 740 394	J. JOHNSON - ALC	\$971.25		
PO#:	Voucher #:	1504	Invoice	Invoice No: 1593-1	10/9/2025	Paid Amt:	\$971.25	
			E 21	005 420 352 740 394	J.JOHNSON - ECHO	\$3,780.00		
PO#:	Voucher #:	1505	Invoice	Invoice No: 1593-2	10/9/2025	Paid Amt:	\$3,780.00	
Check Amount:							\$11,707.50	
FIN	29334	1528		WREDE, CARLY J		Check		
			E 21	010 401 494 419 366	MILEAGE/RCW	\$70.00		
PO#:	Voucher #:	1506	Invoice	Invoice No: 1	10/9/2025	Paid Amt:	\$70.00	
Check Amount:							\$70.00	
FIN	29335	1532		YELLOW MEDICINE EAST SCHOOLS		Check		
			B 21	210 000	24-25 INTERSET	\$2,040.86		
PO#:	Voucher #:	1550	Invoice	Invoice No: INT	10/9/2025	Paid Amt:	\$2,040.86	
Check Amount:							\$2,040.86	
FIN	29336	1532		YELLOW MEDICINE EAST SCHOOLS		Check		
			B 21	210 000	24-25 SETTLE UP	\$102,766.21		
PO#:	Voucher #:	1547	Invoice	Invoice No: 24-25	10/9/2025	Paid Amt:	\$102,766.21	
Check Amount:							\$102,766.21	
FIN	29337	1532		YELLOW MEDICINE EAST SCHOOLS		Check		
			B 21	210 000	GEN ED AID	\$16,186.37		
PO#:	Voucher #:	1549	Invoice	Invoice No: GENED	10/9/2025	Paid Amt:	\$16,186.37	
Check Amount:							\$16,186.37	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29338	1532		YELLOW MEDICINE EAST SCHOOLS		Check		
			B 21 210 000	SUMMER UNEMPLOYMENT		\$16,261.25		
PO#:	Voucher #:	1548	Invoice	Invoice No: UNEMP	10/9/2025	Paid Amt:	\$16,261.25	
						Check Amount:	\$16,261.25	
FIN	29339	1532		YELLOW MEDICINE EAST SCHOOLS		Check		
			B 21 210 000	YME 419 FEDERAL DOLLARS		\$2,851.26		
PO#:	Voucher #:	1518	Invoice	Invoice No: 24-25 FED 419	10/9/2025	Paid Amt:	\$2,851.26	
						Check Amount:	\$2,851.26	
FIN	29340	1004		A&B BUSINESS SOLUTIONS		Check		
			E 01 020 211 000 000 401	STAPLES		\$81.38		
PO#:	Voucher #:	1574	Invoice	Invoice No: 1297241	10/13/2025	Paid Amt:	\$81.38	
			E 01 005 110 290 302 560	COPIER LEASE		\$520.14		
			E 01 005 110 290 302 561	COPIER LEASE		\$149.11		
			E 01 005 110 290 000 401	PRINTER COPIES		\$546.40		
PO#:	Voucher #:	1573	Invoice	Invoice No: 1298609	10/13/2025	Paid Amt:	\$1,215.65	
						Check Amount:	\$1,297.03	
FIN	29341	1015		ALMICH'S MARKET		Check		
			E 01 020 301 000 830 490	Pizza		\$34.89		
PO#: 1214	Voucher #:	1588	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$34.89	
			E 01 020 301 000 000 490	Pasta Sauce and Enchilada		\$18.81		
PO#: 1174	Voucher #:	1591	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$18.81	
			E 01 020 301 000 000 490	Egg Unit		\$156.81		
PO#: 1251	Voucher #:	1586	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$156.81	
			E 02 005 770 000 701 490	Lunch - Food		\$18.35		
PO#: 1239	Voucher #:	1584	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$18.35	
			E 01 020 298 207 301 401	FFA		\$91.31		
PO#:	Voucher #:	1592	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$91.31	
			E 01 020 298 229 301 401	Homecoming Coronation Flowers		\$180.00		
PO#: 1188	Voucher #:	1590	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$180.00	
			E 18 005 590 373 000 401	Sugar Cookies		\$8.38		
			E 18 005 590 373 000 401	2-bite scones		\$5.89		
			E 18 005 590 373 000 401	Clorox Hand Wipes		\$3.29		
			E 18 005 590 373 000 401	Saran wrap		\$3.59		
			E 18 005 590 373 000 401	Wipes Lemon		\$6.75		
			E 18 005 590 373 000 401	E/E RCLSBL Bags QT		\$3.79		
			E 18 005 590 373 000 401	EE Towel Rolls		\$10.99		
PO#: 1188	Voucher #:	1589	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$42.68	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29341	1015		ALMICH'S MARKET		Check		
			E 01	020 331 000 830 490	Food for Canning Unit	\$65.16		
			E 01	020 331 000 830 490	Miscellaneous	\$0.00		
PO#: 1171	Voucher #:	1587	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$65.16	
			E 01	020 301 000 830 490	Pasta and Egg Unit for Food Science	\$94.97		
PO#: 1210	Voucher #:	1585	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$94.97	
			E 01	005 010 100 000 401	REFERENDUM EXPENSE	\$131.37		
PO#:	Voucher #:	1593	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$131.37	
						Check Amount:	\$834.35	
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check		
			E 04	500 580 000 325 430	B000QE2C9W Crayola Orange Dough, 3 lb. Re	\$10.69		
			E 04	500 580 000 325 430	B013OY25GA Snack Pack Chocolate and Vanill	\$10.11		
			E 04	500 580 000 325 430	B07QB9MX8P Horizon Group USA Assorted Se	\$8.02		
			E 04	500 580 000 325 430	B08B217JP5 Amazon Grocery, Jasmine Long G	\$5.40		
			E 04	500 580 000 325 430	B08S34YXQN GFGL Golf Tees Durable Bambo	\$6.80		
			E 04	500 580 000 325 430	B09HYZL2HV Contact Paper Clear, 17.5" x 5-Ft	\$5.94		
			E 04	500 580 000 325 430	B0B5QDM6Q7 River Rocks for Painting 25 Pcs	\$13.99		
			E 04	500 580 000 325 430	B0CJ44HMBF OREO Chocolate Sandwich Co	\$4.88		
			E 04	500 580 000 325 430	B0CSD7GGGS Mr. Pen- Blank Puzzle, 24 Pack	\$8.98		
			E 04	500 580 000 325 430	B0CZ8ZT9DV DOSEWART Dot Markers for Kic	\$8.98		
			E 04	500 580 000 325 430	Amazon Shipping Charge	\$0.00		
PO#: 1158	Voucher #:	1544	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$83.79	
			E 21	010 411 372 419 433	0312525575 What's in My House?: A slide and f	\$9.99		
			E 21	010 411 372 419 433	1601693737 Melissa & Doug Children's Book - f	\$12.91		
			E 21	010 411 372 419 433	1602680132 Key Education Sentence Building C	\$14.38		
			E 21	010 411 372 419 433	B000R91CLA Ziploc Pint Food Storage Freezer	\$5.96		
			E 21	010 411 372 419 433	B003UEGZNE Ziploc Gallon Food Storage Free	\$5.50		
			E 21	010 411 372 419 433	B006S9MUPU Peaceable Kingdom Race to the	\$18.76		
			E 21	010 411 372 419 433	B00GD3EXL0 Scotch 8453 Book Repair Tape, 3	\$28.04		
			E 21	010 411 372 419 433	B08PTWMSXG SYNARRY Puzzles for Kids Ag	\$16.73		
			E 21	010 411 372 419 433	B08T97FCY7 Nicecho Shut The Box Dice Gam	\$15.99		
			E 21	010 411 372 419 433	B08XN8CVHH Emotional Rollercoaster Anger	\$39.95		
			E 21	010 411 372 419 433	B08XTN3XZN Melissa & Doug PAW Patrol Chil	\$8.35		
			E 21	010 411 372 419 433	B0B4Y639SN Paw Patrol, 10th Anniversary, All I	\$15.59		
			E 21	010 411 372 419 433	B0CSK2YB5H Shuttle Art Dot Markers, 10 Color	\$17.18		
			E 21	010 411 372 419 433	B0DGN3JPG4 Ziploc Quart Food Storage Freez	\$7.78		
			E 21	010 411 372 419 433	B0DNLJR1RJ Colorations Paraben-Free Simply	\$29.75		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check
			E 21 010 411 372 419 433	Amazon Shipping Charge		\$0.00
PO#: 1186	Voucher #:	1564	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$246.86
			E 04 500 580 000 325 430	B000R95BKI Betty Crocker Gluten Free Whippe		\$3.92
			E 04 500 580 000 325 430	B08X6L4ZQB Multi Grain Cheerios, Heart Health		\$3.64
			E 04 500 580 000 325 430	B0CF3GZ6F7 Quaker Large Rice Cakes, Caran		\$15.71
			E 04 500 580 000 325 430	B0CGQZFD9B Wellsely Farms Distilled White \		\$13.99
			E 04 500 580 000 325 430	B0CJCXLDSP ARM & HAMMER Baking Soda		\$7.99
			E 04 500 580 000 325 430	Amazon Shipping Charge		\$0.00
PO#: 1133	Voucher #:	1534	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$45.25
			E 01 010 203 000 000 430	B003YK96CG 33 inch 07mm Round Metallic Bu		\$74.95
			E 01 010 203 000 000 430	B07W6RHTZK STARBURST Fruit Chews Canc		\$11.99
			E 01 010 203 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 1159	Voucher #:	1545	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$86.94
			E 01 005 630 199 000 401	B08GC1K9TF Highwings USB C to HDMI Adap		\$13.98
PO#: 1167	Voucher #:	1554	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$13.98
			E 01 010 203 000 000 430	B00JKHFRCU Childcraft Construction Paper, 9		\$14.92
			E 01 010 203 000 000 430	B00JKHFRCU Construction Paper, 9 x 12 Inche		\$14.92
			E 01 010 203 000 000 430	B00JKHFZZO Childcraft Construction Paper, 9		\$14.92
			E 01 010 203 000 000 430	B07BZXBRMH Signature Thermal Roll Laminati		\$77.80
PO#: 1157	Voucher #:	1543	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$122.56
			E 01 005 720 000 000 401	B0B2F9DNCH McKesson Adhesive Bandages,		\$15.96
PO#: 1181	Voucher #:	1561	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$15.96
			B 01 230 021	B00KKY54SE Tostitos, Crispy Rounds Tortilla C		\$114.95
			B 01 230 021	Amazon Shipping Charge		\$0.00
PO#: 1152	Voucher #:	1541	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$114.95
			E 01 005 630 199 000 401	B000067SPO StarTech.com 15 ft USB 2.0 A to I		\$28.12
PO#: 1121	Voucher #:	1529	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$28.12
			E 01 010 203 000 000 430	B0BRX3WCNH Cra-Z-Art Washable Poster Pai		\$19.40
PO#: 1134	Voucher #:	1535	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$19.40
			E 01 005 630 199 000 401	B075V1RGQK OIKWAN USB Console Cable,U		\$9.19
PO#: 1107	Voucher #:	1525	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$9.19
			E 01 005 630 199 000 401	B0FF51HQCW Highwings 4K Long HDMI Cabl		\$27.54
PO#: 1125	Voucher #:	1531	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$27.54
			E 01 010 201 000 000 430	B009CAPYR8 Play-Doh Modeling Compound 24		\$19.87
PO#: 1073	Voucher #:	1519	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$19.87

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check		
			E 01 010 216 000 401 430	0807574589 Small Steps: The Year I Got Polio		\$8.79		
PO#: 1192	Voucher #:	1565	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$8.79	
			E 01 020 294 211 000 401	Football Stat Book		\$22.00		
PO#: 1099	Voucher #:	1522	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$22.00	
			E 04 500 505 000 321 401	B00P43PCI8 Logitech M185 Wireless Mouse, 2		\$26.98		
			E 04 500 505 000 321 401	B08W9N38PC GORILLA GRIP Silky Gel Memo		\$15.89		
			E 04 500 505 000 321 401	B08YXJVBF2 Audimi Small Mouse Pad 6 x 8 In		\$11.38		
			E 01 020 292 000 000 401	B09WKXNDKJ The Ticket Gurus-(8) Single Sm		\$38.56		
			E 04 500 505 000 321 401	Amazon Shipping Charge		\$0.00		
PO#: 1119	Voucher #:	1528	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$92.81	
			E 01 010 203 163 000 490	B08QHKZGRF Grneric Drawstring Backpack Bi		\$106.84		
PO#: 1165	Voucher #:	1553	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$106.84	
			E 04 500 582 000 344 430	BARBASOL ORIGINAL THICK		\$42.99		
PO#:	Voucher #:	1521	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$42.99	
			E 01 005 110 000 000 401	B000L8BKSM Paper Mate Flair Felt Tip Pens M		\$6.00		
			E 01 005 110 000 000 401	B0017D2L42 BIC Brite Liner Highlighters, Chise		\$6.64		
			E 01 005 110 000 000 401	B0BLQ9VV3V Bostitch B8 Staples 1/4 Inch Pow		\$15.64		
PO#: 1180	Voucher #:	1560	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$28.28	
			E 01 005 010 000 000 401	B09JW2BRGQ GraduationMall 8.5x11 Diploma		\$64.99		
PO#: 1198	Voucher #:	1569	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$64.99	
			E 01 010 203 163 000 490	B00KRFL5SO Mott's Fruit Flavored Snacks, Hal		\$6.84		
			E 01 010 203 000 000 430	B079ZV816K Amazon Basics Desktop Stapler w		\$9.03		
			E 01 010 203 000 000 430	B07B7MBG8P Amazon Basics Weighted Office		\$16.50		
			E 01 010 203 163 000 490	B07TN3C2HD Cheez-It Cheese Crackers, Bake		\$99.60		
			E 01 010 203 163 000 490	B07TN3C2HD Cheez-It Cheese Crackers, Bake		\$6.09		
			E 01 010 203 163 000 490	B08KXDCP3D MadeGood Organic Chocolate C		\$10.38		
			E 01 010 203 163 000 490	SHIPPING		\$29.99		
PO#: 1140	Voucher #:	1537	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$178.43	
			E 01 010 203 163 000 490	B0D54S5WK2 Quaker Rice Crisps, Gluten Free		\$233.09		
PO#: 1178	Voucher #:	1558	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$233.09	
			E 01 010 203 000 000 430	B07W6RHTZK STARBURST Fruit Chews Canc		\$23.98		
			E 01 010 203 000 000 430	Amazon Shipping Charge		\$0.00		
PO#: 1177	Voucher #:	1557	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$23.98	
			E 01 010 216 000 401 430	B09SYZ3KMJ Galaxy Slime Party Favors for Kic		\$71.97		
			E 01 010 216 000 401 430	B0CFY2D4D9 100 Sheets Halloween Stickers C		\$29.97		
PO#: 1183	Voucher #:	1562	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$101.94	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check
			E 01 010 203 163 000 490	B00WI0T4HU Kraft Original Mac & Cheese, 8 c		\$79.50
			E 01 010 203 163 000 490	B07MTSNGHP Kellogg's Cold Breakfast Cereal		\$59.32
			E 01 010 203 163 000 490	B07VY8GFQZ Crackers Variety Pack - Individu		\$209.95
			E 01 010 203 163 000 490	B07YP58GX8 Pop-Tarts Toaster Pastries, Break		\$92.56
			E 01 010 203 163 000 490	B0BFJFBC42 HORMEL COMPLEATS Variety F		\$88.90
			E 01 010 203 163 000 490	B0DFTVQ6S6 Chef Boyardees Variety Pack, 7.!		\$59.96
			E 01 010 203 163 000 490	Amazon Shipping Charge		\$0.00
PO#: 1141	Voucher #:	1538	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$590.19
			E 01 005 110 000 000 401	B0CC1ZGMKV BesWin Office Chair Mat for Ca		\$53.54
PO#: 1118	Voucher #:	1527	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$53.54
			E 01 010 203 000 000 430	B07GYJ7GC6 Lifetop 20PCS DIY Rocks 3"-4" f		\$41.98
			E 01 010 203 000 000 430	B0DTDGMGVYN KEMYR 100 Colors Acrylic Pair		\$30.59
			E 01 010 203 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 1199	Voucher #:	1570	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$72.57
			E 01 020 298 214 301 401	B07MD6VQLD Blue Ridge Koi Fish Food 14lb E		\$88.00
			E 01 020 298 214 301 401	B0F2G7L4JB Zep Professional Sprayer Bottle -		\$23.22
			E 01 020 298 214 301 401	Amazon Shipping Charge		\$0.00
PO#: 1179	Voucher #:	1559	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$111.22
			E 01 010 216 000 401 430	B0BMQ4KLY2 Presentation Clicker Wireless Pr		\$11.91
			E 01 010 216 000 401 430	Amazon Shipping Charge		\$0.00
PO#: 1194	Voucher #:	1567	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$11.91
			E 01 020 301 000 830 490	B00GUZK4I2 VELCRO Brand Dots with Adhesi		\$11.43
			E 01 020 301 000 830 490	Amazon Shipping Charge		\$0.00
PO#: 1175	Voucher #:	1556	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$11.43
			E 01 010 203 000 000 430	B093CTVM83 JOYIN 150 Pcs Sidewalk Chalk		\$24.99
PO#: 1205	Voucher #:	1571	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$24.99
			E 01 020 211 000 000 401	B0FHQM1D5L GallopFun Rolling Teacher Stanc		\$69.23
			E 01 020 211 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 1111	Voucher #:	1526	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$69.23
			E 01 005 630 199 000 401	B0BLCK1FTQ Highwings 4K Long HDMI Cable		\$20.79
PO#: 1100	Voucher #:	1523	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$20.79
			E 01 020 298 229 301 401	B0CNXG63RS Hot Wire Pen, Electric Hot Wire		\$27.00
			E 01 020 298 229 301 401	Amazon Shipping Charge		\$0.00
PO#: 1123	Voucher #:	1530	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$27.00
			E 04 500 580 000 325 430	B07B91PJZF Barbasol Original Thick and Rich		\$64.17
			E 04 500 580 000 325 430	Freight		\$44.82

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

10/10/2025
12:23 PM

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check		
			E 04	500 580 000 325 430	CREDIT		(\$108.99)	
PO#: 1093	Voucher #:	1520	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:		\$0.00
		E 01	005 630 199 000 401	B0CSXZWDG6 20Pcs Clip-on Ferrite Ring Cor		\$9.99		
PO#: 1153	Voucher #:	1542	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:		\$9.99
		B 01	230 021	B001T8W6KY SKITTLES Candy, Wild Berry Fr		\$78.36		
		B 01	230 021	B0029JI9OE M&M'S Peanut Chocolate Candy, f		\$93.38		
		B 01	230 021	B00412DLD6 SKITTLES Candy, Original 2.17-C		\$77.76		
		B 01	230 021	B01C7THQR6 M&M'S Milk Chocolate Candy, Fi		\$83.80		
		B 01	230 021	B06X3W4SKK TWIZZLERS Twists Strawberry		\$62.80		
		B 01	230 021	B08466HLJ4 Philips 6-Outlet Extender Surge Pi		\$15.90		
		B 01	230 021	Amazon Shipping Charge		\$0.00		
PO#: 1160	Voucher #:	1546	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:		\$412.00
		E 04	500 580 000 325 430	B0000AQNKL Prang Board Chalk, Assorted Col		\$1.38		
		E 04	500 580 000 325 430	B003ZZC0D2 Duncan Hines Cake Frosting - Cl		\$4.24		
		E 04	500 580 000 325 430	B005KR0MZG Red Star Active Dry Yeast, 2 Pou		\$8.29		
		E 04	500 580 000 325 430	B011EG0P7G Kingsford Heavy Duty Large Alun		\$7.94		
		E 04	500 580 000 325 430	B07W95HYLH Amazon Grocery, Seltzer Sparkli		\$2.61		
		E 04	500 580 000 325 430	B07WC2J4S9 SKITTLES Original Summer Che		\$12.69		
		E 04	500 580 000 325 430	B0931XXG2J GUSTO [100 Count] Jumbo 6 Inc		\$5.44		
		E 04	500 580 000 325 430	B0CJ27MKTZ HONEY MAID Graham Crackers		\$6.19		
		E 04	500 580 000 325 430	B0CKW2YNCK Berglander White Plastic Plates		\$17.09		
		E 04	500 580 000 325 430	B0DTGY7Z86 Chemwell 6% Hydrogen Peroxide		\$19.73		
		E 04	500 580 000 325 430	Amazon Shipping Charge		\$0.00		
PO#: 1132	Voucher #:	1533	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:		\$85.60
		E 01	020 211 000 000 401	1534427031 The To All the Boys I've Loved Befo		\$18.00		
		E 01	020 211 000 000 401	B0004F7GUI EXPO Low Odor Dry Erase Marke		\$8.97		
		E 01	020 211 000 000 401	B000J07BRQ Scotch Heavy Duty Shipping Pacl		\$11.99		
		E 01	020 211 000 000 401	B000MFJNVK Scotch Magic Tape, 12 Rolls, Nu		\$20.22		
		E 01	020 211 000 000 401	B002MCZA40 Officemate Giant Paper Clips, Pa		\$12.23		
		E 01	020 211 000 000 401	B002W6ZVMC Officemate Premium #1 Paper C		\$18.04		
		E 01	020 211 000 000 401	B00KKXI68U Highland Transparent Tape, 3/4" x		\$11.85		
		E 01	020 211 000 000 401	B00YR9E3VC Scotch Spray Mount Repositional		\$19.75		
		E 01	020 211 000 000 401	B0DPRQFQMW Wireless Presentation Clicker,		\$11.99		
		E 01	020 211 000 000 401	B0FDFWFBCR 3 Ring 1 Inch Binder Organizer,		\$22.79		
		E 01	020 211 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 1148	Voucher #:	1540	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:		\$155.83

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check		
			E 01	010 203 000 000 430	B0BYDQFWMB JEFURE 50 Pcs Black Magnet	\$17.98		
			E 01	010 203 000 000 430	B0D2KT9FB1 Silifine 24 Pack Clear Triangular	\$35.14		
PO#: 1195	Voucher #:	1568	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$53.12	
			E 01	010 203 000 000 430	B006P1Z454 Wausau Exact Index Cardstock, 2	\$23.79		
			E 01	010 203 000 000 430	B00LBAOS4M EXPO Whiteboard Cleaning Spr	\$38.51		
			E 01	010 203 000 000 430	B086BKN1Q9 Colorations 9" x 12" Mediumweig	\$10.83		
			E 01	010 203 000 000 430	B0923793KF Construction Paper,Dark Brown,9	\$16.52		
			E 01	010 203 000 000 430	B09238BHGT Construction Paper,Pink,9 inches	\$15.76		
			E 01	010 203 000 000 430	B0923BBG9B Construction Paper,White,12 incl	\$59.28		
			E 01	010 203 000 000 430	B0D2QW3NZY SUIN Dry Erase Markers, Chise	\$17.99		
			E 01	010 203 000 000 430	B0D9HXS6QP Colorations Lightweight Construc	\$44.49		
			E 01	010 203 000 000 430	B0FB9KCMFV Sticky Notes, 36 Pads, 3x3 inch	\$12.34		
			E 01	010 203 000 000 430	Freight	\$8.95		
PO#: 1193	Voucher #:	1566	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$248.46	
			E 21	010 407 479 419 433	B08MJHDHKM Guided Reading Strips/Colored	\$3.98		
			E 21	010 407 479 419 433	B08NY8V3WM Guided Reading Highlight Strips	\$5.89		
			E 21	010 407 479 419 433	B09VPYLARKZ 32 Pieces Colored Overlays for C	\$7.99		
			E 21	010 407 479 419 433	B0CJM9KNF1 Skyggemm 14 x 12 Inch Folding	\$39.99		
PO#: 1131	Voucher #:	1532	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$57.85	
			E 04	500 582 000 344 430	B00CBAWIIY Scotch Thermal Laminating Poucl	\$21.74		
			E 04	500 582 000 344 430	B00GUZK4I2 VELCRO Brand Dots with Adhesi	\$12.26		
			E 04	500 582 000 344 430	B07DD1LCSJ Super Z Outlet 12 Pack Firefighte	\$12.73		
			E 04	500 582 000 344 430	B07JPZ4WQ3 Juvalle Foam Letter Stickers - Ea	\$12.85		
			E 04	500 582 000 344 430	B08QMMH3Q5 EXPO Fine-Tip Low-Odor Ink D	\$22.95		
			E 04	500 582 000 344 430	B092LBVPPP Mr. Pen- Wooden Clothes Pins, L	\$5.98		
			E 04	500 582 000 344 430	B0931XXG2J GUSTO [100 Count] Jumbo 6 Inc	\$4.93		
			E 04	500 582 000 344 430	B0C4GKC3CR KTOJOY 100 Pcs Craft Sticks l	\$3.99		
			E 04	500 582 000 344 430	B0CPHZS72F 4680 Letter Stickers 30 Sheets A	\$5.99		
PO#: 1206	Voucher #:	1572	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$103.42	
			E 01	020 298 229 301 401	B095CN96JS Amazon Basics 2-Ply Soft Toilet F	\$23.02		
			E 01	020 298 229 301 401	B09G6CTWLG Waytiffer 9" Pie Pans (10pack)	\$8.98		
			E 01	020 298 229 301 401	B0D4XFS431 Q-tips Super Jumbo Cotton Balls	\$2.78		
			E 01	020 298 229 301 401	Amazon Shipping Charge	\$0.00		
PO#: 1161	Voucher #:	1551	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$34.78	
			E 01	020 298 229 301 401	B0D927HDGC Ferreuve 14 Pcs Homecoming Pa	\$33.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check
			E 01 020 298 229 301 401	Amazon Shipping Charge		\$0.00
PO#: 1142	Voucher #:	1539	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$33.99
			E 01 020 260 000 000 430	B0D98ZN91D Dry Erase Board, Dry Erase Lap		\$17.99
			E 01 020 260 000 000 430	Amazon Shipping Charge		\$0.00
			E 01 020 240 000 000 430	B00LNHGGES S&S Worldwide Gator Skin Foar		\$124.58
			E 01 020 240 000 000 430	B0F53ZDFBK Chitidr 20 Pcs Badminton Racket		\$167.97
			E 01 020 240 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 1105	Voucher #:	1524	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$310.54
			E 01 010 216 000 401 430	B0FHFNDN4CZ Squeeze the Lemons: Mindfulne		\$12.95
PO#: 1164	Voucher #:	1552	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$12.95
			E 01 010 203 000 000 430	B01AXQP6AE Q-tips Cotton Swabs, Original, F		\$3.75
			E 01 010 203 000 000 430	B07YVXFG7W Perfect Stix - Brown Bag 4-100		\$8.80
			E 01 010 203 000 000 430	B09V1JJ3D1 Artist Unknown 4 Color Voice Rec		\$12.97
			E 01 010 203 000 000 430	B0CWPS7PTQ Stock Your Home 9-Inch Paper		\$8.31
			E 01 010 203 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 1184	Voucher #:	1563	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$33.83
			E 01 020 211 000 000 401	B086P836K4 X-ACTO Pencil Sharpener, Schoo		\$27.99
			E 01 020 211 000 000 401	B0BB79297Z Zhanmai Football Silicone Wristba		\$18.99
			E 01 020 211 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 1173	Voucher #:	1555	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt: \$46.98
			E 01 020 301 000 830 490	B001B49UOG Badia Black Pepper Table Grind,		\$10.77
			E 01 020 301 000 830 490	B0032A0G3G Gold Medal Unbleached All Purp		\$8.89
			E 01 020 301 000 830 490	B003T0668I Badia Garlic Powder, 16 oz – Prem		\$8.99
			E 01 020 301 000 830 490	B003T07T7U Badia Ground Cumin, 16 oz – Cor		\$17.14
			E 01 020 301 000 830 490	B003UCG6DK Badia Minced Garlic, 8 oz		\$2.62
			E 01 020 301 000 830 490	B0054M0NOM Badia Garlic Minced, 1.5 Pound		\$7.99
			E 01 020 301 000 830 490	B008D38MDS C&H, Cane Sugar, Dark Brown, 2		\$14.89
			E 01 020 301 000 830 490	B00GSX0EMM Badia Granulated Onion 1.25 Pc		\$15.00
			E 01 020 301 000 830 490	B013M4COAE Badia Smoked Paprika, 16 oz - F		\$10.99
			E 01 020 301 000 830 490	B06Y45BTM6 Badia Chili Powder 16 oz – Bold		\$18.18
			E 01 020 301 000 830 490	B06Y66RL5P Badia Oregano Whole, 5.5 oz – D		\$7.59
			E 01 020 301 000 830 490	B07X28Q7MV Domino Pure Cane Extra Fine Gr		\$92.50
			E 01 020 301 000 830 490	B081VSTXNX Kevala Grapeseed Oil – Vitamin E		\$28.49
			E 01 020 301 000 830 490	B08BG7FCDS Badia Pink Himalayan Salt, 40 oz		\$8.73
			E 01 020 301 000 830 490	B08CZVD9TF Sure-Jell 100% Natural Premium		\$14.89
			E 01 020 301 000 830 490	B0BB88QNJY Badia Basil Leaves, 4 oz – Premi		\$5.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29342	1016		AMAZON CAPITAL SERVICES		Check			
			E 01 020 301 000 830 490	Amazon Shipping Charge		\$10.00			
			E 01 020 301 000 830 490	B08CZVD9TF Sure-Jell 100% Natural Premium		\$14.89			
PO#: 1139	Voucher #:	1536	Invoice	Invoice No: 1MQY-7DJY-74QN	10/13/2025	Paid Amt:	\$298.54		
						Check Amount:	\$4,629.30		
FIN	29343	1019		AMERICAN WELDING AND GAS, INC.		Check			
			E 01 020 301 000 830 433	SINGLE FLINT RENEWAL CARD		\$6.11			
PO#:	Voucher #:	1577	Invoice	Invoice No: 11139706	10/13/2025	Paid Amt:	\$6.11		
			E 01 020 301 000 830 433	SUPPLIES		\$105.00			
PO#:	Voucher #:	1579	Invoice	Invoice No: 11139939	10/13/2025	Paid Amt:	\$105.00		
			E 01 020 301 000 830 433	ER70S-6.035 X 11# SPOOL		\$47.32			
PO#:	Voucher #:	1578	Invoice	Invoice No: 11139707	10/13/2025	Paid Amt:	\$47.32		
			E 01 020 301 000 830 433	BW SINGLE FLINT SPARK		\$170.06			
PO#:	Voucher #:	1576	Invoice	Invoice No: 11129991	10/13/2025	Paid Amt:	\$170.06		
						Check Amount:	\$328.49		
FIN	29344	1032		AVERA GRANITE FALLS - YME		Check			
			E 01 020 292 000 000 305	ATHLETIC TRAINER 7/13/25-8/23/25		\$1,120.00			
PO#:	Voucher #:	1575	Invoice	Invoice No: 11115	10/13/2025	Paid Amt:	\$1,120.00		
						Check Amount:	\$1,120.00		
FIN	29345	1681		BARNAAL, SHARON		Check			
			R 02 005 770 000 707 601	LUNCH REFUND		\$27.00			
PO#:	Voucher #:	1582	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$27.00		
						Check Amount:	\$27.00		
FIN	29346	1044		BENSON LAUNDRY		Check			
			E 02 005 770 000 701 305	Laundry		\$113.14			
PO#: 1242	Voucher #:	1583	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$113.14		
						Check Amount:	\$113.14		
FIN	29347	1059		BORCH'S SPORTING GOODS		Check			
			E 01 010 203 163 000 401	10 each XS,S,M,L,XL Youth Sting T-Shirts		\$400.00			
PO#: 1074	Voucher #:	1580	Invoice	Invoice No: AAT013750-AT01	10/13/2025	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
FIN	29348	1682		BROTHERS FIRE & SECURITY		Check			
			E 01 005 865 000 363 305	FIRE ALARM SERVICE		\$757.00			
PO#:	Voucher #:	1594	Invoice	Invoice No: W44787	10/13/2025	Paid Amt:	\$757.00		
						Check Amount:	\$757.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29349	1071		BSN SPORTS		Check
			E 01 020 294 211 301 401	Gatorade Package for Football		\$195.00
PO#: 1084	Voucher #:	1581	Invoice	Invoice No: 931099699	10/13/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	29350	1074		CAMDEN CONFERENCE		Check
			E 01 020 292 000 000 820	2025-26 Camden Conference Dues		\$750.00
PO#: 1154	Voucher #:	1618	Invoice	Invoice No: 1	10/13/2025	Paid Amt: \$750.00
						Check Amount: \$750.00
FIN	29351	1087		CHERRYROAD MEDIA		Check
			E 01 020 292 000 000 305	ADS-FALL SPORTS		\$175.00
PO#:	Voucher #:	1617	Invoice	Invoice No: 282522	10/13/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
FIN	29352	1090		CHIPPEWA COUNTY RECORDER		Check
			E 04 500 583 000 354 401	Birth Records 9/1/24-8/31/25		\$15.00
PO#: 1196	Voucher #:	1615	Invoice	Invoice No: 1	10/13/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
FIN	29353	1091		CITIZENS ALLIANCE BANK		Check
			E 01 020 790 161 000 401	Pizza for YADA group lunch meeting		\$53.41
PO#: 1202	Voucher #:	1607	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$53.41
			E 01 020 211 000 000 401	12 month subscription- Type Racer		\$12.89
PO#: 1201	Voucher #:	1601	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$12.89
			E 01 010 203 163 000 490	MN Cultivated Wild Rice (25 lbs)		\$257.37
PO#: 1218	Voucher #:	1597	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$257.37
			B 01 230 036	Essential Elements Music Class Subscription		\$299.00
			B 01 230 036	INTERNATIONAL FEE		\$3.25
PO#: 1135	Voucher #:	1609	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$302.25
			B 01 230 036	Musicplay Online Subscription		\$200.00
			B 01 230 036	INTERNATIONAL FEE		\$2.00
PO#: 1136	Voucher #:	1608	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$202.00
			E 01 020 050 000 000 401	King Bed Room		\$124.00
			E 01 020 050 000 316 366	Taxes		\$14.73
PO#: 1097	Voucher #:	1599	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$138.73
			E 01 020 211 000 000 401	52 Emotional Intelligence Mindset Cards		\$60.87
PO#: 1151	Voucher #:	1600	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$60.87
			E 01 020 218 000 388 401	Spelling Bee Enrollment		\$199.00
PO#: 1170	Voucher #:	1602	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$199.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29353	1091		CITIZENS ALLIANCE BANK		Check
			E 01 010 216 000 401 430	CKLA 2nd Grade Skills - Literacy Title		\$225.00
PO#: 1163	Voucher #:	1598	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$225.00
			E 01 020 298 229 301 401	Miscellaneous		\$43.25
PO#: 1176	Voucher #:	1605	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$43.25
			E 01 005 110 000 000 401	WILLMAR W.C TRIBUNE		\$14.99
			E 01 005 640 000 316 366	MASBO		\$455.00
			E 01 020 211 000 000 329	UPS		\$12.69
			E 01 020 292 000 000 401	EPIC SPORTS		\$787.65
			E 01 020 296 224 000 401	BKG HOTEL BOOKING		\$287.72
			E 01 020 298 230 301 401	ADOBE		\$64.11
			E 01 020 640 061 316 366	SWWC PARA EDUCATOR COURSE		\$85.00
			E 01 020 640 061 316 366	PARA STAFF DEV TRAVEL		\$0.00
PO#:	Voucher #:	1595	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$1,707.16
			E 01 020 620 000 000 401	Set of 19 LL Chapter Books		\$156.00
			E 01 020 620 000 000 401	Shipping		\$16.06
PO#: 1150	Voucher #:	1606	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$172.06
			E 01 005 640 000 316 305	SINGLE EXPERIENCE LICENSE		\$325.00
PO#:	Voucher #:	1596	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$325.00
			E 01 020 260 000 000 430	Potassium Iodate 100G 883699		\$39.75
PO#: 1104	Voucher #:	1603	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$39.75
			E 04 500 582 000 337 405	Teaching Strategies Gold Curriculum - 3 classro		\$599.78
PO#: 1185	Voucher #:	1610	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$599.78
			E 18 005 590 373 000 401	Vizio 65" TV for Senior Center		\$378.00
PO#: 1190	Voucher #:	1611	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$378.00
			E 01 020 298 214 301 401	Seeds		\$238.30
PO#: 1204	Voucher #:	1604	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$238.30
						Check Amount: \$4,954.82
FIN	29354	1093		CITY OF GRANITE FALLS		Check
			E 01 005 810 183 000 330	WATER/SEWER		\$6,788.47
			E 01 005 810 184 000 330	ELECTRICITY		\$21,115.43
PO#:	Voucher #:	1614	Invoice	Invoice No: OCT 2025	10/13/2025	Paid Amt: \$27,903.90
						Check Amount: \$27,903.90
FIN	29355	1093		CITY OF GRANITE FALLS		Check
			B 01 206 001	SENIOR CENTER DOOR		\$5,000.00
PO#:	Voucher #:	1616	Invoice	Invoice No: 1	10/13/2025	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	29356	1094		CLEAN SITE LLC		Check		
			E 01 020 292 000 000 401	Track area biff for September		\$165.00		
PO#:	1221	Voucher #:	1612	Invoice	Invoice No: 8267	10/13/2025	Paid Amt:	\$165.00
			E 01 020 292 000 000 401	Biffs for XC meet		\$300.00		
PO#:	1200	Voucher #:	1613	Invoice	Invoice No: 8237	10/13/2025	Paid Amt:	\$300.00
							Check Amount:	\$465.00
FIN	29357	1115		DAVE'S ELECTRIC MOTOR CO.		Check		
			E 01 005 810 000 000 401	SUPPLIES		\$44.60		
PO#:		Voucher #:	1619	Invoice	Invoice No: 168617	10/13/2025	Paid Amt:	\$44.60
							Check Amount:	\$44.60
FIN	29358	1557		FALLS ELECTRIC		Check		
			E 01 005 865 000 370 520	LIBRARY HALLWAY LIGHT REPAIR		\$705.15		
PO#:		Voucher #:	1621	Invoice	Invoice No: 1634	10/13/2025	Paid Amt:	\$705.15
							Check Amount:	\$705.15
FIN	29359	1151		FAST THREADS		Check		
			R 01 005 000 000 000 099	STAFF SHIRTS		\$1,200.00		
			E 01 005 640 000 316 401	STAFF SHIRTS		\$2,006.00		
PO#:		Voucher #:	1622	Invoice	Invoice No: 35625	10/13/2025	Paid Amt:	\$3,206.00
							Check Amount:	\$3,206.00
FIN	29360	1156		FLOWERS FROM THE HEART		Check		
			E 01 020 298 214 301 401	Bags of soil for greenhouse		\$384.00		
PO#:	1146	Voucher #:	1620	Invoice	Invoice No: 4804	10/13/2025	Paid Amt:	\$384.00
							Check Amount:	\$384.00
FIN	29361	1240		GRANITE FALLS KIWANIS		Check		
			E 01 005 020 000 000 820	SCHNEIDER MEMBERSHIP		\$100.00		
PO#:		Voucher #:	1623	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$100.00
							Check Amount:	\$100.00
FIN	29362	1175		GRANITE HARDWARE		Check		
			E 01 005 810 000 000 401	SUPPLIES		\$254.78		
PO#:		Voucher #:	1626	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$254.78
							Check Amount:	\$254.78
FIN	29363	1177		GRANITE TELECOMMUNICATIONS LLC		Check		
			E 01 005 810 000 000 320	PHONE		\$206.17		
PO#:		Voucher #:	1624	Invoice	Invoice No: 717787265	10/13/2025	Paid Amt:	\$206.17
							Check Amount:	\$206.17

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29364	1178		GREAT PLAINS NATURAL GAS CO		Check
			E 01 005 810 000 000 440	NATURAL GAS		\$982.56
PO#:	Voucher #:	1625	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt: \$982.56
						Check Amount: \$982.56
FIN	29365	1199		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 000 401	SUPPLIES		\$226.99
PO#:	Voucher #:	1633	Invoice	Invoice No: 700665843	10/13/2025	Paid Amt: \$226.99
			E 01 005 810 000 000 401	SUPPLIES		\$694.70
PO#:	Voucher #:	1637	Invoice	Invoice No: 605951370	10/13/2025	Paid Amt: \$694.70
			E 01 005 810 000 000 401	SUPPLIES		\$241.50
PO#:	Voucher #:	1634	Invoice	Invoice No: 605947096	10/13/2025	Paid Amt: \$241.50
			E 01 005 810 000 000 401	SUPPLIES		\$605.06
PO#:	Voucher #:	1635	Invoice	Invoice No: 605947097	10/13/2025	Paid Amt: \$605.06
			E 01 005 810 000 000 401	SUPPLIES		\$142.73
PO#:	Voucher #:	1636	Invoice	Invoice No: 3001063829	10/13/2025	Paid Amt: \$142.73
			E 01 005 810 000 000 401	SUPPLIES		\$1,402.58
PO#:	Voucher #:	1638	Invoice	Invoice No: 3001065478	10/13/2025	Paid Amt: \$1,402.58
			E 01 005 810 000 000 401	SUPPLIES		\$174.60
PO#:	Voucher #:	1639	Invoice	Invoice No: 605954556	10/13/2025	Paid Amt: \$174.60
			E 01 005 810 000 000 401	SUPPLIES		\$1,143.73
PO#:	Voucher #:	1640	Invoice	Invoice No: 605957381	10/13/2025	Paid Amt: \$1,143.73
						Check Amount: \$4,631.89
FIN	29366	1200		HIRE IMAGE LLC		Check
			E 01 005 105 117 000 305	BACKGROND CHECKS		\$82.00
PO#:	Voucher #:	1629	Invoice	Invoice No: 72638	10/13/2025	Paid Amt: \$82.00
						Check Amount: \$82.00
FIN	29367	1683		HOLMSTROM, KHAM, & BLACKWELDER, PLLP		Check
			E 01 005 010 100 000 305	ARCHITECH CONTRACT REVEIW		\$1,200.00
PO#:	Voucher #:	1628	Invoice	Invoice No: 1	10/13/2025	Paid Amt: \$1,200.00
						Check Amount: \$1,200.00
FIN	29368	1205		HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY		Check
			E 01 020 211 000 000 401	HMH Social Studies High School Digital License		\$300.00
PO#: 1115	Voucher #:	1630	Invoice	Invoice No: 956374446	10/13/2025	Paid Amt: \$300.00
						Check Amount: \$300.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29369	1206		HOUSE OF PRINT		Check			
			E 04	500 505 000 321 305	Fall Brochure Printing	\$1,289.53			
PO#:	1143	Voucher #:	1627	Invoice	Invoice No: 80873	10/13/2025	Paid Amt:	\$1,289.53	
							Check Amount:	\$1,289.53	
FIN	29370	1684		HOVVE, KELLY		Check			
			E 01	020 296 228 301 401	DANCE WARM-UP REFUND	\$115.00			
PO#:		Voucher #:	1632	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
FIN	29371	1573		HUBERT		Check			
			E 01	020 211 000 000 401	PEW.SAN81505 EXPO White Board Care Dry t	\$28.80			
			E 01	020 211 000 000 401	SHIPPING	\$14.00			
PO#:	1079	Voucher #:	1631	Invoice	Invoice No: 312083	10/13/2025	Paid Amt:	\$42.80	
							Check Amount:	\$42.80	
FIN	29372	1211		IMAGIN LEARNING		Check			
			E 01	005 420 000 619 433	Quote Q-160784 Imagine Sondag System - 1 Or	\$695.00			
PO#:	1145	Voucher #:	1643	Invoice	Invoice No: 1095942	10/13/2025	Paid Amt:	\$695.00	
			E 01	005 420 000 619 433	Miscellaneous	\$695.00			
PO#:	1156	Voucher #:	1642	Invoice	Invoice No: 1095944	10/13/2025	Paid Amt:	\$695.00	
							Check Amount:	\$1,390.00	
FIN	29373	1212		INDIANHEAD FOODSERVICE DISTRIBUTOR, INC.		Check			
			E 02	005 770 000 701 401	Lunch Supplies	\$376.34			
			E 02	005 770 000 701 490	Lunch - Food	\$20,207.81			
			E 02	005 770 000 701 491	Commodities	\$6.35			
			E 02	005 770 000 705 401	Breakfast - Supplies	\$273.21			
			E 02	005 770 000 705 490	Breakfast - Food	\$5,340.59			
			E 02	005 770 000 707 490	Non- Program Food BRE Snack	\$3,150.73			
			E 02	005 770 000 707 490	Non- Program Food 2nd Chance Breakfast	\$424.18			
PO#:	1244	Voucher #:	1645	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$29,779.21	
							Check Amount:	\$29,779.21	
FIN	29374	1215		INNOVATIVE OFFICE SOLUTIONS LLC		Check			
			E 01	010 203 000 000 430	PAC5636 PAPER,KRAFTRL40#,36X1K,WE	\$52.52			
			E 01	010 203 000 000 430	PAC63200 PAPER,COLORED KRAFT,RBE	\$61.75			
			E 01	010 203 000 000 430	UNV40099 ENVELOPE,10X13,CAT,BRKR	\$25.84			
			E 01	010 203 000 000 430	MMMC38BK DISPENSER,TAPE,DESK,BK	\$10.89			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29374	1215		INNOVATIVE OFFICE SOLUTIONS LLC		Check			
			E 01 010 203 000 000 430	DUCPTY2 ADHESIVE,MOUNTING,PUTTY		\$23.60			
PO#:	1124	Voucher #:	1644	Invoice	Invoice No: 4927493	10/13/2025	Paid Amt:	\$174.60	
							Check Amount:	\$174.60	
FIN	29375	1220		ISCORP		Check			
			E 01 005 110 000 000 405	SKYWARD FINANCE		\$24.38			
PO#:		Voucher #:	1641	Invoice	Invoice No: 749962	10/13/2025	Paid Amt:	\$24.38	
							Check Amount:	\$24.38	
FIN	29376	1686		JEFF DEHLER PUBLIC RELATIONS LLC		Check			
			E 01 005 010 100 000 305	REFERENDUM CONSULTING & COMM		\$15,500.00			
PO#:		Voucher #:	1652	Invoice	Invoice No: 250436	10/13/2025	Paid Amt:	\$15,500.00	
							Check Amount:	\$15,500.00	
FIN	29377	1225		JIMMY'S PIZZA		Check			
			B 01 230 021	CONCESSION PIZZA		\$724.75			
PO#:		Voucher #:	1647	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$724.75	
							Check Amount:	\$724.75	
FIN	29378	1226		JIM'S CLOTHING & SPORTING GOOD		Check			
			E 01 020 294 211 000 401	Football knee pads		\$166.80			
			E 01 020 294 211 000 401	Football Belts		\$166.80			
PO#:	1245	Voucher #:	1650	Invoice	Invoice No: 23252	10/13/2025	Paid Amt:	\$333.60	
			E 01 020 294 211 301 401	FB Practice T shirts		\$1,540.00			
			E 01 020 294 211 301 401	Football Practice Shorts		\$1,760.00			
PO#:	1245	Voucher #:	1651	Invoice	Invoice No: 23234	10/13/2025	Paid Amt:	\$3,300.00	
			E 01 020 296 209 000 401	Baden Perfection Volleyballs		\$149.90			
			E 01 020 296 209 000 401	Composite Practice Volleyballs		\$606.00			
			E 01 020 294 211 000 401	Wilson GTS Game Footballs		\$475.00			
			E 01 020 294 211 000 401	Football Mouth Guards		\$175.00			
			E 01 020 294 211 000 401	Miscellaneous		\$0.00			
			E 01 020 294 211 000 401	Youth Composite Spalding Alpha Footballs		\$70.00			
PO#:	1245	Voucher #:	1648	Invoice	Invoice No: 23256	10/13/2025	Paid Amt:	\$1,475.90	
			E 04 500 505 000 321 401	Summer Strong T-shirts		\$608.00			
PO#:	1245	Voucher #:	1649	Invoice	Invoice No: 230203	10/13/2025	Paid Amt:	\$608.00	
							Check Amount:	\$5,717.50	
FIN	29379	1230		JOHNSON CONTROLS FIRE PROTECTION		Check			
			E 01 005 865 000 363 305	SERVICE WORK		\$1,104.02			
PO#:		Voucher #:	1655	Invoice	Invoice No: 53386642	10/13/2025	Paid Amt:	\$1,104.02	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29379	1230		JOHNSON CONTROLS FIRE PROTECTION		Check			
			E 01	005 865 000 363 305	SERVICE WORK	\$115.00			
PO#:	Voucher #:	1656	Invoice	Invoice No: 53274089	10/13/2025	Paid Amt:	\$115.00		
						Check Amount:	\$1,219.02		
FIN	29380	1685		JOHNSON FLOOR SANDING		Check			
			E 01	005 865 000 379 520	ABRADE/RECOAT GYM FLOORS	\$3,250.00			
PO#:	Voucher #:	1646	Invoice	Invoice No: 528922	10/13/2025	Paid Amt:	\$3,250.00		
						Check Amount:	\$3,250.00		
FIN	29381	1234		JW PEPPER & SONS, INC.		Check			
			E 01	020 258 231 000 430	11501673 - O Christmas Tree - SA Octavo	\$79.75			
			E 01	020 258 231 000 430	10980579 - A Holiday Road of Carols - SAB Oct	\$87.40			
			E 01	020 258 231 000 430	Shipping Charge	\$19.99			
PO#: 1138	Voucher #:	1653	Invoice	Invoice No: 367756901	10/13/2025	Paid Amt:	\$187.14		
			E 01	020 211 000 000 401	Thunderstruck ePrint	\$65.00			
PO#: 1149	Voucher #:	1654	Invoice	Invoice No: 367769681	10/13/2025	Paid Amt:	\$65.00		
						Check Amount:	\$252.14		
FIN	29382	1239		KILOWATT COMMUNITY CENTER		Check			
			E 01	020 292 000 000 335	FACILITY RENTAL ACTIVITY	\$150.00			
			E 04	500 505 000 321 335	FACILITY RENTAL 55 ALIVE	\$100.00			
PO#:	Voucher #:	1658	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
FIN	29383	1677		KLUKSDAL, DALLAS		Check			
			E 04	500 505 000 321 401	Piano Tunning	\$150.00			
PO#: 1256	Voucher #:	1657	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FIN	29384	1687		LAWSON		Check			
			E 01	005 810 000 000 401	SUPPLIES	\$461.18			
PO#:	Voucher #:	1661	Invoice	Invoice No: 9312848535	10/13/2025	Paid Amt:	\$461.18		
			E 01	005 810 000 000 401	SUPPLIES	\$245.57			
PO#:	Voucher #:	1662	Invoice	Invoice No: 9312811642	10/13/2025	Paid Amt:	\$245.57		
						Check Amount:	\$706.75		
FIN	29385	1672		LEADING EDGE FUNDRAISING		Check			
			E 01	020 294 211 301 401	Sting Card Fundraiser payment	\$5,354.00			
PO#: 1233	Voucher #:	1660	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$5,354.00		
						Check Amount:	\$5,354.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29386	1674		LOWER SIOUX AGENCY HISTORIC SITE		Check			
			E 01 010 203 163 000 401	Admission for 35 students and 5 chaperones		\$165.00			
PO#:	1229	Voucher #:	1659	Invoice	Invoice No: 251002	10/13/2025	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
FIN	29387	1666		MARSHALL FFA		Check			
			E 01 020 298 207 301 401	FFA TRAP SHOOT		\$55.00			
PO#:		Voucher #:	1667	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
FIN	29388	1290		MEDCO SUPPLY COMPANY		Check			
			E 01 020 292 248 000 401	Fall Athletic Training Supplies		\$419.37			
PO#:	1017	Voucher #:	1663	Invoice	Invoice No: 99043710	10/13/2025	Paid Amt:	\$419.37	
							Check Amount:	\$419.37	
FIN	29389	1292		MEI TOTAL ELEVATOR SOLUTIONS		Check			
			E 01 005 865 000 347 305	SERVICE - OCTOBER		\$590.16			
PO#:		Voucher #:	1664	Invoice	Invoice No: 1151387	10/13/2025	Paid Amt:	\$590.16	
							Check Amount:	\$590.16	
FIN	29390	1688		MIDTHUN, JENNY		Check			
			R 04 500 505 548 321 050	BTW REFUND		\$275.00			
PO#:		Voucher #:	1666	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
FIN	29391	1308		MN RIVER VALLEY EDUCATION DIST		Check			
			E 01 005 030 000 000 305	24-25 CTE COLLABORATIVE PROGRAM		\$14,600.00			
PO#:		Voucher #:	1665	Invoice	Invoice No: 26-5	10/13/2025	Paid Amt:	\$14,600.00	
							Check Amount:	\$14,600.00	
FIN	29392	1329		NAEIR		Check			
			E 04 500 505 000 321 401	Annual Renewal		\$59.00			
PO#:	1247	Voucher #:	1668	Invoice	Invoice No: M029615	10/13/2025	Paid Amt:	\$59.00	
							Check Amount:	\$59.00	
FIN	29393	1336		OLSON SANITATION INC.		Check			
			E 01 005 810 000 000 330	TRASH		\$1,111.50			
PO#:		Voucher #:	1670	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$1,111.50	
							Check Amount:	\$1,111.50	
FIN	29394	1337		ONE DIVERSIFIED		Check			
			E 01 005 630 000 302 555	PLAN & SMART NOTEBOOK PLUS 1 YEAR S		\$437.25			
PO#:		Voucher #:	1669	Invoice	Invoice No: 36087	10/13/2025	Paid Amt:	\$437.25	
							Check Amount:	\$437.25	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29395	1342		PAAPE COMPANIES INC.		Check			
			E 01	005 810 000 000 350	REPARI	\$125.00			
PO#:	Voucher #:	1671	Invoice	Invoice No: 118801	10/13/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FIN	29396	1344		PAN-O-GOLD BAKING CO.		Check			
			E 02	005 770 000 705 490	Breakfast - Food	\$118.20			
			E 02	005 770 000 701 490	Lunch - Food	\$617.80			
PO#: 1248	Voucher #:	1675	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$736.00		
						Check Amount:	\$736.00		
FIN	29397	1353		PIONEER ATHLETICS		Check			
			E 01	005 810 000 000 401	BRITE STRIPE	\$1,019.80			
PO#:	Voucher #:	1673	Invoice	Invoice No: 268296	10/13/2025	Paid Amt:	\$1,019.80		
						Check Amount:	\$1,019.80		
FIN	29398	1358		POSTMASTER		Check			
			E 01	005 110 000 000 329	USPS MARKETING MAIL PI67	\$370.00			
PO#:	Voucher #:	1672	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$370.00		
						Check Amount:	\$370.00		
FIN	29399	1359		PRAIRIE FARMS		Check			
			E 02	005 770 000 701 495	Lunch Milk	\$2,672.64			
			E 02	005 770 000 703 495	Kindergarten Milk	\$158.19			
			E 02	005 770 000 705 495	Breakfast Milk	\$1,546.36			
			E 02	005 770 000 707 495	Non-Program Prairie Five/Head Start Snack Milk	\$62.33			
			E 02	005 770 000 707 495	Non-Program Preschool Snack Milk	\$103.15			
PO#: 1249	Voucher #:	1674	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$4,542.67		
						Check Amount:	\$4,542.67		
FIN	29400	1369		RAMBOW SPORTSWEAR		Check			
			B 01	230 020	YME STING ATHLETICS	\$2,674.70			
PO#:	Voucher #:	1677	Invoice	Invoice No: 675976	10/13/2025	Paid Amt:	\$2,674.70		
						Check Amount:	\$2,674.70		
FIN	29401	1616		RICHFIELD HIGH SCHOOL		Check			
			E 01	020 298 236 000 401	Matilda Set Pieces and Props	\$475.00			
			E 01	020 298 236 000 401	Blazer Sets	\$360.00			
PO#: 1120	Voucher #:	1676	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$835.00		
						Check Amount:	\$835.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29402	1660		RUSTIC IRON		Check
			E 02 005 770 000 701 490	Lunch - Food		\$239.75
PO#:	1255	Voucher #:	1685	Invoice	Invoice No: 55	10/13/2025
						Paid Amt: \$239.75
						Check Amount: \$239.75
FIN	29403	1399		SAVVAS		Check
			E 01 020 211 000 000 401	enVisionMath		\$165.00
			E 01 020 211 000 000 401	SHIPPING		\$13.20
PO#:	1113	Voucher #:	1680	Invoice	Invoice No: 4027454471	10/13/2025
						Paid Amt: \$178.20
						Check Amount: \$178.20
FIN	29404	1401		SCHAUMAN, JANE		Check
			E 01 020 296 209 000 305	V/JV		\$140.00
PO#:		Voucher #:	1693	Invoice	Invoice No: 1	10/13/2025
						Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29405	1409		SCHOOL SPECIALTY		Check
			E 01 020 211 000 000 401	1599625 Business Source Laminating Pouch, L		\$34.57
			E 01 020 211 000 000 401	086081 School Smart Clear Laminating Pouches		\$25.80
			E 01 020 211 000 000 401	1333745 EXPO Low Odor Dry Erase Markers, C		\$32.88
			E 01 020 211 000 000 401	1333747 EXPO Low Odor Dry Erase Markers, C		\$32.88
			E 01 020 211 000 000 401	059634 EXPO Whiteboard Cleaner, 8 Ounces It		\$17.94
PO#:	1082	Voucher #:	1678	Invoice	Invoice No: 3089104792779	10/13/2025
						Paid Amt: \$144.07
						Check Amount: \$144.07
FIN	29406	1613		SIGMA-ALDRICH		Check
			E 01 020 260 000 000 430	Potassium Bromate 100G 1049120100		\$93.10
			E 01 020 260 000 000 430	Miscellaneous		\$3.55
			E 01 020 260 000 000 430	Freight		\$60.38
PO#:	1103	Voucher #:	1679	Invoice	Invoice No: 566416711	10/13/2025
						Paid Amt: \$157.03
						Check Amount: \$157.03
FIN	29407	1435		SOLIE, JOEL		Check
			E 01 020 296 209 000 305	V/JV VOLLEYBALL		\$140.00
PO#:		Voucher #:	1694	Invoice	Invoice No: 1	10/13/2025
						Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	29408	1448		STAR GROUP LLC		Check
			E 01 005 810 000 000 401	SUPPLIES		\$231.77
PO#:		Voucher #:	1684	Invoice	Invoice No: SEPT 2025	10/13/2025
						Paid Amt: \$231.77
						Check Amount: \$231.77

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	29409	1475		SWWC SERVICE COOP - MARSHALL		Check			
			E 01	005 630 000 000 305	TECHNOLOGY SUPPORT	\$9,081.67			
			E 01	005 108 000 000 305	TECHNOLOGY SUPPORT	\$1,009.08			
PO#:	Voucher #:	1681	Invoice	Invoice No: 80043	10/13/2025	Paid Amt:	\$10,090.75		
			E 01	005 850 000 389 335	LEASE ALLOCATION	\$6,639.00			
PO#:	Voucher #:	1682	Invoice	Invoice No: 80126	10/13/2025	Paid Amt:	\$6,639.00		
			E 01	020 211 000 000 430	STARRS ACADEMY 1/4	\$187.50			
PO#:	Voucher #:	1683	Invoice	Invoice No: 80220	10/13/2025	Paid Amt:	\$187.50		
						Check Amount:	\$16,917.25		
FIN	29410	1493		TRIO SUPPLY COMPANY		Check			
			E 02	005 770 000 705 401	Breakfast - Supplies	\$489.60			
			E 02	005 770 000 701 401	Lunch Supplies	\$532.06			
PO#: 1250	Voucher #:	1686	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$1,021.66		
						Check Amount:	\$1,021.66		
FIN	29411	1503		VIKING COCA-COLA		Check			
			B 01	230 021	CONCESSIONS	\$1,453.00			
			B 01	230 021	CONCESSIONS	(\$90.40)			
PO#:	Voucher #:	1687	Invoice	Invoice No: 3709581	10/13/2025	Paid Amt:	\$1,362.60		
						Check Amount:	\$1,362.60		
FIN	29417	1519		WEX BANK		Check			
			E 01	005 810 000 000 440	FUEL	\$397.54			
PO#:	Voucher #:	1688	Invoice	Invoice No: 107573246	10/13/2025	Paid Amt:	\$397.54		
						Check Amount:	\$397.54		
FIN	29418	1530		XCEL ENERGY		Check			
			E 04	500 560 000 321 330	ELECTRICITY	\$21.39			
PO#:	Voucher #:	1689	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt:	\$21.39		
						Check Amount:	\$21.39		
FIN	29419	1531		YELLOW MEDICINE COUNTY		Check			
			E 01	005 850 000 000 896	2025 2ND HALF TAXES	\$1,065.50			
PO#:	Voucher #:	1692	Invoice	Invoice No: 2025 2ND HALF	10/13/2025	Paid Amt:	\$1,065.50		
						Check Amount:	\$1,065.50		
FIN	29420	1531		YELLOW MEDICINE COUNTY		Check			
			E 04	500 583 000 354 401	Birth Records 9/1/24-8/31/25	\$15.00			
PO#: 1182	Voucher #:	1691	Invoice	Invoice No: 1	10/13/2025	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/9/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	29421	1538		YME FOOD SERVICE		Check
			E 01	010 203 362 000 490	PREK-5	\$3,045.57
			E 04	500 582 000 344 490	PREK-MILK	\$115.53
			E 04	500 570 000 321 401	AFTER SCHOOL PROGRAM	\$257.44
			E 01	010 203 000 000 401	ELEM FIELD TRIP	\$18.48
			E 01	005 790 000 313 430	A&I	\$43.12
			E 01	020 790 144 000 490	2ND CHANCE BREAKFAST	\$475.08
PO#:	Voucher #:	1690	Invoice	Invoice No: SEPT 2025	10/13/2025	Paid Amt: \$3,955.22
						Check Amount: \$3,955.22
						Report Total: \$608,125.93