

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>Internal Revenue Service</b>					<b>Wire</b>	
			FICA Deduction		\$36.20	
			MDCR Medicare Deduct		\$8.48	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B202614S10	<b>1/21/2026</b>	<b>Paid Amt:</b>	<b>\$44.68</b>	
				<b>Check Amount:</b>	<b>\$44.68</b>	
<b>Public Employees Retirement Association</b>					<b>Wire</b>	
			PERAB, PERAC, PERA Deduction		\$74.98	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B202614S10	<b>1/21/2026</b>	<b>Paid Amt:</b>	<b>\$74.98</b>	
				<b>Check Amount:</b>	<b>\$74.98</b>	
<b>Internal Revenue Service</b>					<b>Wire</b>	
			FICA Deduction		\$35,628.20	
			FICA Deduction		\$906.01	
			FICA Deduction		\$2,134.07	
			FTA,FTP, FTX Deductions		\$18,428.72	
			FTA,FTP,FTX Deductions		\$152.66	
			FTA,FTP,FTX Deductions		\$811.70	
			MDCR Medicare Deduct		\$8,332.38	
			MDCR Medicare Deduction		\$211.89	
			Medicare Deduction		\$499.13	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$67,104.76</b>	
				<b>Check Amount:</b>	<b>\$67,104.76</b>	
<b>MN DEPT OF REVENUE</b>					<b>Wire</b>	
			Levy Disclosure		\$570.44	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150 Garn	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$570.44</b>	
			SITA, SITMN, SITP - MN StateTx		\$10,455.72	
			SITA,SITMN,SITP MN State Tax		\$186.19	
			SITA,SITMN,SITP MN State Tax		\$528.04	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$11,169.95</b>	
				<b>Check Amount:</b>	<b>\$11,740.39</b>	
<b>MN TEACHERS RETIREMENT ASSN</b>					<b>Wire</b>	
			TRA Deduction		\$39,009.15	
			TRA Deduction		\$108.98	
			TRA Deduction		\$2,197.86	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$41,315.99</b>	
				<b>Check Amount:</b>	<b>\$41,315.99</b>	

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>Public Employees Retirement Association</b>					<b>Wire</b>		
		DCP		\$6.00			
		DCP Deduction		\$6.00			
		PERAB, PERAC, PERA Deduction		\$10,187.49			
		PERAB,PERAC PERA Deduction		\$991.80			
		PERAB,PERAC PERA Deduction		\$759.92			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$11,951.21</b>	<b>Check Amount:</b>	<b>\$11,951.21</b>
<b>WEX</b>					<b>Wire</b>		
		Flex Med & Depend Care		\$1,206.75			
		Flex Medical Benefit		\$3.08			
		Flex Medical Benefit		\$48.50			
		Flex Med & Depend Care		\$728.53			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$1,986.86</b>	<b>Check Amount:</b>	<b>\$1,986.86</b>
<b>Thrivent Financial</b>					<b>Wire</b>		
		TSA Contribution		\$165.40			
		TSA Benefit & Deduction		\$115.40			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$280.80</b>	<b>Check Amount:</b>	<b>\$280.80</b>
<b>Ameriprise Financial</b>					<b>Wire</b>		
		TSA Contribution		\$192.32			
		TSA Benefit & Contribution		\$96.16			
		TSA Benefit & Deduction		\$96.16			
		TSA Benefit & Contribution		\$96.16			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$480.80</b>	<b>Check Amount:</b>	<b>\$480.80</b>
<b>ASPIRE</b>					<b>Wire</b>		
		TSA Contribution		\$1,730.91			
		TSA Benefit & Contribution		\$108.32			
		TSA Benefit & Deduction		\$735.55			
		TSA Benefit & Contribution		\$66.32			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$2,641.10</b>	<b>Check Amount:</b>	<b>\$2,641.10</b>
<b>EFS Financial</b>					<b>Wire</b>		
		TSA Contribution		\$2,705.33			

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>EFS Financial</b>					<b>Wire</b>		
			TSA Benefit & Contribution	\$151.43			
			TSA Benefit & Deduction	\$1,529.93			
			TSA Benefit & Contribution	\$130.03			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$4,516.72</b>	<b>Check Amount:</b>	<b>\$4,516.72</b>
<b>Franklin/Templeton</b>					<b>Wire</b>		
			TSA Contribution	\$1,088.48			
			TSA Benefit & Deduction	\$444.64			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$1,533.12</b>	<b>Check Amount:</b>	<b>\$1,533.12</b>
<b>Horace Mann</b>					<b>Wire</b>		
			TSA Contribution	\$92.31			
			TSA Benefit & Deduction	\$76.94			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$169.25</b>	<b>Check Amount:</b>	<b>\$169.25</b>
<b>Invesco</b>					<b>Wire</b>		
			TSA Contribution	\$1,458.48			
			TSA Benefit & Contribution	\$94.39			
			TSA Benefit & Deduction	\$302.81			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$1,855.68</b>	<b>Check Amount:</b>	<b>\$1,855.68</b>
<b>VALIC</b>					<b>Wire</b>		
			TSA Contribution	\$1,932.71			
			TSA	\$18.39			
			TSA Benefit & Contribution	\$254.23			
			TSA Benefit & Deduction	\$727.33			
			TSAMATCH	\$13.10			
			TSA Benefit & Contribution	\$80.77			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$3,026.53</b>	<b>Check Amount:</b>	<b>\$3,026.53</b>
<b>Vanguard Fidelity Trust</b>					<b>Wire</b>		
			TSA Contribution	\$3,309.24			
			TSA Benefit & Deduction	\$125.00			
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026150	<b>1/23/2026</b>	<b>Paid Amt:</b>	<b>\$3,434.24</b>	<b>Check Amount:</b>	<b>\$3,434.24</b>

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Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>Voya Financial</b>				
				Wire
		Deferred Compensation		\$532.88
		Deferred Compensation		\$175.00
		HCSP Benefit		\$2,854.66
		HCSP Benefit		\$34.05
		HCSP Benefit		\$200.67
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt: \$3,797.26
				Check Amount: \$3,797.26
<b>MG Trust</b>				
				Wire
		TSA Benefit & Contribution		\$34.22
		TSA Benefit & Contribution		\$34.22
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt: \$68.44
				Check Amount: \$68.44
<b>Bond Trust Services Corporation</b>				
				Wire
		Series 2025A Interest		\$451,650.00
		Series 2025A Principal		\$420,000.00
PO#: 2134	Invoice	Invoice No: 100276	1/21/2026	Paid Amt: \$871,650.00
		Series 2018A Bond Principal		\$140,000.00
		Series 2018A Bond Interest		\$15,300.00
PO#: 2132	Invoice	Invoice No: 100274	1/21/2026	Paid Amt: \$155,300.00
		Series 2020A Bond Principal		\$325,000.00
		Series 2020A Bond Interest		\$16,250.00
PO#: 2133	Invoice	Invoice No: 100275	1/21/2026	Paid Amt: \$341,250.00
				Check Amount: \$1,368,200.00
<b>WEX</b>				
				Wire
		WEX FY26 Flex Account		\$236.25
PO#: 1137	Invoice	Invoice No: 0002296101	1/26/2026	Paid Amt: \$236.25
				Check Amount: \$236.25
<b>MN PEIP</b>				
				Wire
		MN PEIP Health Premiums FY26 Employees		\$120,220.18
		MN PEIP Health Premium FY26 Community E		\$918.92
PO#: 1133	Invoice	Invoice No: 1591842	1/27/2026	Paid Amt: \$121,139.10
				Check Amount: \$121,139.10
<b>Internal Revenue Service</b>				
				Wire
		FICA Deduction		\$37,749.37
		FICA Deduction		\$1,607.24

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
Internal Revenue Service				Wire
		FICA Deduction		\$2,582.43
		FTA,FTP, FTX Deductions		\$18,442.46
		FTA,FTP,FTX Deductions		\$399.92
		FTA,FTP,FTX Deductions		\$952.12
		MDCR Medicare Deduct		\$8,828.46
		MDCR Medicare Deduction		\$375.88
		Medicare Deduction		\$603.92
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt: \$71,541.80
				Check Amount: \$71,541.80
MN DEPT OF REVENUE				Wire
		Employee Garnishments		\$200.00
		SITA, SITMN, SITP - MN StateTx		\$11,177.27
		SITA,SITMN,SITP MN State Tax		\$386.56
		SITA,SITMN,SITP MN State Tax		\$651.31
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt: \$12,415.14
				Check Amount: \$12,415.14
MN TEACHERS RETIREMENT ASSN				Wire
		TRA Deduction		\$38,199.14
		TRA Deduction		\$124.93
		TRA Deduction		\$2,307.64
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt: \$40,631.71
				Check Amount: \$40,631.71
Public Employees Retirement Association				Wire
		DCP		\$6.00
		DCP Deduction		\$6.00
		PERAB, PERAC, PERA Deduction		\$13,171.28
		PERAB,PERAC PERA Deduction		\$1,771.29
		PERAB,PERAC PERA Deduction		\$1,174.89
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt: \$16,129.46
				Check Amount: \$16,129.46
WEX				Wire
		Flex Med & Depend Care		\$1,168.81
		Flex Medical Benefit		\$3.44
		Flex Medical Benefit		\$49.78

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>WEX</b>					<b>Wire</b>		
		Flex Med & Depend Care		\$574.68			
PO#:	Invoice	Invoice No: B2026160	2/6/2026		Paid Amt:	\$1,796.71	
					Check Amount:	\$1,796.71	
<b>Thrivent Financial</b>					<b>Wire</b>		
		TSA Contribution		\$165.40			
		TSA Benefit & Deduction		\$115.40			
PO#:	Invoice	Invoice No: B2026160	2/6/2026		Paid Amt:	\$280.80	
					Check Amount:	\$280.80	
<b>Ameriprise Financial</b>					<b>Wire</b>		
		TSA Contribution		\$184.34			
		TSA Benefit & Contribution		\$104.14			
		TSA Benefit & Deduction		\$96.16			
		TSA Benefit & Contribution		\$96.16			
PO#:	Invoice	Invoice No: B2026160	2/6/2026		Paid Amt:	\$480.80	
					Check Amount:	\$480.80	
<b>ASPIRE</b>					<b>Wire</b>		
		TSA Contribution		\$1,930.91			
		TSA Benefit & Contribution		\$108.32			
		TSA Benefit & Deduction		\$735.55			
		TSA Benefit & Contribution		\$66.32			
PO#:	Invoice	Invoice No: B2026160	2/6/2026		Paid Amt:	\$2,841.10	
					Check Amount:	\$2,841.10	
<b>EFS Financial</b>					<b>Wire</b>		
		TSA Contribution		\$2,160.97			
		TSA Benefit & Contribution		\$151.43			
		TSA Benefit & Deduction		\$1,000.63			
		TSA Benefit & Contribution		\$130.03			
PO#:	Invoice	Invoice No: B2026160	2/6/2026		Paid Amt:	\$3,443.06	
					Check Amount:	\$3,443.06	
<b>Franklin/Templeton</b>					<b>Wire</b>		
		TSA Contribution		\$1,088.48			
		TSA Benefit & Deduction		\$444.64			
PO#:	Invoice	Invoice No: B2026160	2/6/2026		Paid Amt:	\$1,533.12	
					Check Amount:	\$1,533.12	

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>Horace Mann</b>					<b>Wire</b>		
TSA Contribution				\$92.31			
TSA Benefit & Deduction				\$76.94			
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:	\$169.25		
					Check Amount:	\$169.25	
<b>Invesco</b>					<b>Wire</b>		
TSA Contribution				\$1,458.49			
TSA Benefit & Contribution				\$94.38			
TSA Benefit & Deduction				\$302.81			
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:	\$1,855.68		
					Check Amount:	\$1,855.68	
<b>VALIC</b>					<b>Wire</b>		
TSA Contribution				\$1,930.54			
TSA				\$20.56			
TSA Benefit & Contribution				\$254.23			
TSA Benefit & Deduction				\$725.78			
TSAMATCH				\$14.65			
TSA Benefit & Contribution				\$80.77			
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:	\$3,026.53		
					Check Amount:	\$3,026.53	
<b>Vanguard Fidelity Trust</b>					<b>Wire</b>		
TSA Contribution				\$3,309.24			
TSA Benefit & Deduction				\$125.00			
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:	\$3,434.24		
					Check Amount:	\$3,434.24	
<b>Voya Financial</b>					<b>Wire</b>		
Deferred Compensation				\$532.88			
Deferred Compensation				\$175.00			
HCSP Benefit				\$2,441.28			
HCSP Benefit				\$35.21			
HCSP Benefit				\$207.47			
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:	\$3,391.84		
					Check Amount:	\$3,391.84	
<b>MG Trust</b>					<b>Wire</b>		
TSA Benefit & Contribution				\$34.22			

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<b>MG Trust</b>					<b>Wire</b>	
			TSA Benefit & Contribution		\$34.22	
<b>PO#:</b>	Invoice	<b>Invoice No:</b> B2026160	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$68.44</b>	
				<b>Check Amount:</b>	<b>\$68.44</b>	
<b>DELTA DENTAL</b>					<b>Wire</b>	
			Delta Dental Monthly Premium FY26 Employee		\$5,946.06	
			Delta Dental Monthly Premium FY26 Retirees		\$1,810.08	
<b>PO#: 1184</b>	Invoice	<b>Invoice No:</b> CNS0002052563	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$7,756.14</b>	
				<b>Check Amount:</b>	<b>\$7,756.14</b>	
<b>Amazon Business</b>					<b>Wire</b>	
			B0FXX5RS8F Soulchen 16 Sets Valentines D		\$65.97	
			Amazon Shipping Charge		\$0.00	
<b>PO#: 1951</b>	Invoice	<b>Invoice No:</b> 010926	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$65.97</b>	
			B000F8T8VY Learning Resources Laminated I		\$9.99	
			B000G3LR9Y Learning Resources Snap Cube		\$16.78	
			B004XG97DS The Pencil Grip Metallic Gripper		\$12.30	
			B0929BJ8KV Junior Learning JL649 Blend Ob		\$10.99	
			B0929DRVBF Junior Learning Magic-E Object		\$10.99	
			B09DPZNJSB Mr. Pen- Dry Erase Pocket Slee		\$6.85	
			B09F1WCD5J SCRIBBLEDO Dry Erase Numt		\$5.99	
			B0D9KYPK7Q STEPUP Double Sided Whiteb		\$8.99	
			B0DK91WRVQ PreTrans 128 Pcs Translucent		\$12.99	
			B0G3NR473W Office Chair Mat for Hard Floor		\$53.99	
<b>PO#: 2046</b>	Invoice	<b>Invoice No:</b> 012626	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$149.86</b>	
			B07V29X6YJ Sticky Notes 8x6 inch Bright Col		\$12.99	
			B0D5QCDK9H (50 Pads) Sticky Notes 1.5x2, "		\$8.99	
			B0DWF3831H Poster Board 22x28 Inches,56 "		\$49.99	
			B0FQNDJBJSW Colored Index Cards 3x5 Inch		\$8.86	
			Amazon Shipping Charge		\$0.00	
<b>PO#: 2050</b>	Invoice	<b>Invoice No:</b> 012626	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$80.83</b>	
			006241416X Hello, Universe: A Newbery Awar		\$6.25	
			0064401847 Bridge to Terabithia		\$6.37	
			0440227798 The Door in the Wall: (Newbery N		\$5.19	
			0440412676 Where the Red Fern Grows		\$6.83	
			0689710682 Mrs. Frisby and the Rats of NIMH		\$6.88	
			B00006IBO5 EXPO Dry Erase Whiteboard Cle		\$3.74	
			B0009ILH4G Prang (Formerly SunWorks) Con		\$2.35	



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PO#: 1910	Amazon Business			Wire
			B000EFMC3O SunWorks 7403 Construction F	\$3.89
			B000SHQ73Y EXPO Dry Erase Soft Pile Block	\$2.98
			B000V9BKT0 Prang (Formerly SunWorks) Cor	\$3.39
			B0015ZY5G4 Prang (Formerly SunWorks) Cor	\$20.45
			B0016P0512 Prang (Formerly SunWorks) Con	\$3.99
			B0017L2E5A Prang (Formerly SunWorks) Con	\$4.09
			B001AZ646I Prang (Formerly SunWorks) Cons	\$3.99
			B001E66896 Prang (Formerly SunWorks) Con	\$9.39
			B001FME1BQ Prang (Formerly SunWorks) Cc	\$3.99
			B001GKWZLK Prang (Formerly SunWorks) Cc	\$19.41
			B00290OH26 Prang (Formerly SunWorks) Cor	\$12.27
			B003K62F22 Prang (Formerly SunWorks) Con	\$4.19
			B06XQ2688L BagDream Paper Lunch Bags 6l	\$15.49
			B091JWHJP9 Fuyit Natural Wood Slices, 30 P promo	\$21.99
		(\$0.53)		
	Invoice	Invoice No: 010226	2/5/2026	Paid Amt: \$166.59
PO#: 1888	Amazon Business		B00APVXSM6 PicassoTiles 60 Piece Set 60pc	\$39.66
			B00N7CD4BK Brain Flakes 500 Piece Set, Ag	\$19.99
			B01DN8TPG0 Amazon Basics Fine Tip Point F	\$6.93
			B0CF5NKLK4 Printable Sticker Paper for Inkje	\$5.99
			B0CKKXBKXN JOYIN 236Pcs Glowing Marble	\$39.99
			Invoice	Invoice No: 123025
PO#: 1909	Amazon Business		B00006IBO5 EXPO Dry Erase Whiteboard Cle	\$3.74
			B000J07BRQ Scotch Heavy Duty Shipping Pa	\$10.84
			B000SHQ73Y EXPO Dry Erase Soft Pile Block	\$3.12
			B071JM699P Amazon Basics Wood-Cased #2	\$65.60
			B08WRK5Y5Q EXPO Low Odor Dry Erase Ma	\$22.99
			B0BP1LV5JW Dry Erase LapBoards, PANDRI	\$48.99
			B0BPJV27JV Scotch Magic Tape, Invisible, Re	\$22.99
			Amazon Shipping Charge	\$0.00
			Invoice	Invoice No: 122925
	Amazon Business		0803741715 The Book with No Pictures	\$9.48
			1937870014 Wilma Jean the Worry Machine: /	\$7.79
			B01DN8TPG0 Amazon Basics Fine Tip Point F	\$13.86
			B079KL4C91 Amazon Basics Clear Thermal L	\$15.74
			B08NDMLGDB Rollo Direct Thermal 2x1 Barc	\$9.99

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
		Amazon Business		Wire		
			B0BTFZ6D7V Decibella and Her 6-Inch Voice,	\$11.11		
			B0C61LKDBM SFAIH Fine Tip Dry Erase Mark	\$8.98		
			B0CLKM68WJ Tiitze Adhesive Pencil Holders	\$7.69		
			B0D6RPPK9H (18 Pads) Sticky Notes 3x3 incl	\$8.39		
			B0DKXR4TYR 2Pack USB C Fast Charger Blc	\$19.99		
			B0DNJZVC97 Black 24-Pack Desk Dividers fo	\$49.99		
			B0DTRPY21D 4"x6" Direct Thermal Shipping L	\$12.99		
PO#: 2055	Invoice	Invoice No: 012326	2/5/2026	Paid Amt:	\$176.00	
			B0006HVL8C Scotch Desktop Tape Dispenser	\$4.19		
			B008O5RDGW ACCO Paper Clips, Jumbo, Sn	\$5.58		
			B085L8X7RS Vumdua 300 Pcs 6 oz Disposab	\$21.99		
			B0CC5GJKM1 Metal Stapler Heavy Duty 50 S	\$14.99		
			B0D2WV8MNM OWLKELA 12 Rolls Clear Tap	\$7.59		
			B0D6R9Z7QC LINFANC 12 Pack Black Silver	\$8.69		
			B0DHHH71QB Puffs Plus Lotion Facial Tissue	\$6.37		
			B0DJW77V3L VELATYVIO 8PCS Graph Pape	\$19.98		
			B0F85VVZ82 Command Medium Refill Adhesi	\$27.56		
			B0FK44B3W9 (24 Pack) Sticky Notes 3x3 in Y	\$8.54		
PO#: 1955	Invoice	Invoice No: 011126	2/5/2026	Paid Amt:	\$125.48	
			B00006IEI4 X-ACTO School Pro Classroom El	\$35.33		
PO#: 1953	Invoice	Invoice No: 010926	2/5/2026	Paid Amt:	\$35.33	
			B002BA5WLE Sharpie Tank Highlighters, Chis	\$8.66		
			Amazon Shipping Charge	\$0.00		
PO#: 1953	Invoice	Invoice No: 010926	2/5/2026	Paid Amt:	\$8.66	
			B0DP3Q8KTB MarvelsourceOT Multi Size Col	\$15.00		
PO#: 2046	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:	\$15.00	
			B000VXO4L2 Elmer's Disappearing Purple Sc	\$5.29		
			B01BHL3DCC Five Star Spiral Notebook Stu	\$19.99		
			B079W72LCG Officemate Standard Staples, 5	\$8.28		
			B08JX2H3D7 Westcott 8-Inch Titanium Bonde	\$14.66		
			B08QMWH153 MJUNM Clear Tape Refills Rol	\$9.80		
			B0CYLR697H AFMAT Electric Pencil Sharpen	\$39.99		
			B0D1KDK4PM Shuttle Art 360 PCS Colored P	\$25.99		
			B0D2ZMDVWR 32 Pack Clear Plastic Ruler 12	\$9.99		
			Amazon Shipping Charge	\$0.00		
PO#: 1906	Invoice	Invoice No: 123025	2/5/2026	Paid Amt:	\$133.99	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
Amazon Business			Wire	
		0735230471 Dory Fantasmagory: Head in the		\$7.19
		1101994274 Dory Fantasmagory: Dory Dory Bl		\$7.43
		1250219957 InvestiGators		\$9.74
		1250219981 InvestiGators: Take the Plunge		\$7.26
		1250220009 InvestiGators: Off the Hook		\$7.96
		125022005X InvestiGators: Ants in Our P.A.N.		\$7.09
		1250220068 InvestiGators: Braver and Boulde		\$11.87
		1338300652 The Way Home: A Graphic Novel		\$6.74
		1338300679 Just a Little Blue: A Graphic Nove		\$6.76
		B000SHQ73Y EXPO Dry Erase Soft Pile Block		\$3.12
PO#: 2059	Invoice	Invoice No: 012326	2/5/2026	Paid Amt: \$75.16
		B00MJ8JSFE Crayola Construction Paper Bull		\$11.76
		B093QLH79M Cra-Z-Art Washable Glitter Pain		\$11.09
		B0BTBYGS48 24 Pieces Spring Stencils for Ki		\$16.99
		B0CB1Y8C9K FreshCut Crafts 240 Pieces He		\$11.99
PO#: 2057	Invoice	Invoice No: 012326	2/5/2026	Paid Amt: \$51.83
		B07Q2X5C35 Astrobrights Mega Collection, C		\$17.49
		B07ZJN7HYH BIC PENS Bulk Pack of 240 Ink		\$34.80
		B0DSH5V1TT Amazon Basics Cardstock Pape		\$11.90
		Amazon Shipping Charge		\$0.00
PO#: 1905	Invoice	Invoice No: 122925	2/5/2026	Paid Amt: \$64.19
		B004MNOY7G ExcelMark Self Inking Rubber		\$14.24
PO#: 2065	Invoice	Invoice No: 012026	2/5/2026	Paid Amt: \$14.24
		B002BA5WLE Sharpie Tank Highlighters, Chis		\$8.66
PO#: 2061	Invoice	Invoice No: 012026	2/5/2026	Paid Amt: \$8.66
		B08FRHJMB7 Advantis Technologies CCH Ca		\$559.98
		Amazon Shipping Charge		\$0.00
PO#: 2118	Invoice	Invoice No: 012226	2/5/2026	Paid Amt: \$559.98
		B073TT8MFG RELIANCER 8PCS Teacher Ste		\$12.85
		B08BQGCF41 Storex Wiggle Stool – Active Fl		\$101.98
		B08WRK5Y5Q EXPO Low Odor Dry Erase Ma		\$18.39
		B09QKDY1YY Supeasy 5 Trays Paper Organi		\$17.99
		Amazon Shipping Charge		\$0.00
PO#: 2045	Invoice	Invoice No: 012226	2/5/2026	Paid Amt: \$151.21
		B09ZGJTD57 HP 148A Black Laserjet Toner C		\$140.89
PO#: 2000	Invoice	Invoice No: 011426	2/5/2026	Paid Amt: \$140.89

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
		Amazon Business		Wire		
PO#: 2060	Invoice	Invoice No: 012026	2/5/2026	Paid Amt:	\$34.45	\$34.45
		B00006IEI4 X-ACTO School Pro Classroom El			\$34.45	
		B0F99JBYWV biosp 16 Devices Mobile Open			\$89.99	
		Freight			\$25.99	
PO#: 2053	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:		\$115.98
		B0FHKJSDYB Rechargeable LCD Writing Tabl			\$151.92	
		B0FHKNRKLJ Rechargeable LCD Writing Tabl			\$151.92	
		Amazon Shipping Charge			\$0.00	
		promo			(\$45.58)	
PO#: 2053	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:		\$258.26
		B0FQBY4H38 Clear Book Repair Tape 2 in x 1			\$15.18	
		B0FVL63WTR KEPYDRMTF Book Repair Tap			\$15.98	
		Freight			\$6.99	
PO#: 2001	Invoice	Invoice No: 011526	2/5/2026	Paid Amt:		\$38.15
		0761176470 Welcome to the Symphony: A Mu:			\$20.84	
		B008XDXU44 Elmer's All Purpose School Glue			\$12.41	
		B09ZZPYR2C Astrobrights Mega Collection, C			\$39.52	
		B0C2V8VWVW Libima Obstacle Course Ring			\$31.99	
		B0FD2RP11G 1080 Pieces Music Reward Stic			\$9.99	
PO#: 1999	Invoice	Invoice No: 011626	2/5/2026	Paid Amt:		\$114.75
		B00TFDDL6S ECR4Kids 12 Cubby Tray Cabir			\$219.98	
		Amazon Shipping Charge			\$0.00	
PO#: 1996	Invoice	Invoice No: 011526	2/5/2026	Paid Amt:		\$219.98
		B01LXFIYID Gold Medal Variety Candy Flossu			\$22.24	
		B08YDKLC8C 32 Pcs Glow in The Dark Party			\$15.99	
		B093L2VHBC Water Bottle Stickers 200 Pcs C			\$7.19	
		B09V868B76 200 Ultra Bright Glow Sticks Bull			\$17.99	
		B0C5WR9GQY Wollmix Neon Glow Party Dec			\$16.99	
		B0D5RZTTWZ HONLYNE105 PCS LED Glass			\$49.99	
		B0DVQ8WVZP PTGOLUO 200Pcs Neon Ballc			\$35.98	
		B0F5WDRV32 4 Packs Glow in the Dark Foil F			\$9.99	
		B0FFBCB96Q LemonRoad 50 Pack Blacklight			\$47.97	
		B0FPX7JZX8 Honeydak 60 Pack 24 oz Glow i			\$52.99	
		B0FVLYJD33 PIGETALE Glow in The Dark Pa			\$9.99	
		B0FXWNVKYT 120PCS Neon Ice Hockey Stic			\$6.99	
PO#: 2043	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:		\$294.30

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
		Amazon Business		Wire		
PO#: 1912		Invoice	Invoice No: 010326	2/5/2026	Paid Amt:	\$29.18
			B00TDBVW7W UltraSource-192033 UltraPaper			\$29.18
			B0CW748PTV Shark CarpetXpert Upright Carpet Cleaner			\$168.99
			Amazon Shipping Charge			\$0.00
PO#: 2044		Invoice	Invoice No: 011626	2/5/2026	Paid Amt:	\$168.99
			B000F8VCT0 Classroom Keepers 9" x 12" Color			\$30.35
			Freight			\$1.21
PO#: 1910		Invoice	Invoice No: 011826	2/5/2026	Paid Amt:	\$31.56
			B086N5L1QT WNL Products CPR Rescue Mannequin			\$19.56
			Amazon Shipping Charge			\$6.99
PO#: 1995		Invoice	Invoice No: 01526	2/5/2026	Paid Amt:	\$26.55
			B0BJPXXM7D Ailun Screen Protector for iPad			\$7.96
			B0D4Z71PSY SEYMAC for iPad Pro 11 Inch Case			\$25.19
			B0DZ76LW4J Apple iPad 11-inch: A16 chip, 11" display			\$399.00
PO#: 2063		Invoice	Invoice No: 012426	2/5/2026	Paid Amt:	\$432.15
			B0G528MC9Z 40 pcs Pocket Hug Token, Starburst			\$19.86
PO#: 2122		Invoice	Invoice No: 012226	2/5/2026	Paid Amt:	\$19.86
			B07DQL548J Eamay Hanging File Folder Organizer			\$51.98
			B0F3CVPDYC 24 Pack Black Desk Dividers for			\$39.98
PO#: 1904		Invoice	Invoice No: 122925	2/5/2026	Paid Amt:	\$91.96
			B07SZ8PMJV 400 Ultra Bright Glow Sticks Bulk			\$29.95
			B08HKGRVLP Honest Kids Super Fruit Punch			\$35.38
			B0CM3BVY65 Winlyn 45 Sets 9 Styles Magic			\$27.98
			Amazon Shipping Charge			\$0.00
PO#: 2049		Invoice	Invoice No: 012326	2/5/2026	Paid Amt:	\$93.31
			B00006IFI3 Sharpie Permanent Markers, Ultra			\$7.97
			B082PN3YD3 Sharpie S-Gel Pens, Medium Point			\$9.55
			B086R97282 Amazon Basics Mechanical Pencils			\$7.62
			Amazon Shipping Charge			\$6.99
PO#: 2060		Invoice	Invoice No: 012126	2/5/2026	Paid Amt:	\$32.13
			B00F6B779K 15 Yard Brodart Just-a-Fold III R			\$28.29
			B0F6KSGJM4 8" Genuine Brodart Just-A-Fold			\$10.95
PO#: 2001		Invoice	Invoice No: 011526	2/5/2026	Paid Amt:	\$39.24
			B07N8FGLX4 Dry Erase Surface Cleaner, 8oz			\$20.13
			Amazon Shipping Charge			\$6.99
PO#: 1887		Invoice	Invoice No: 122625	2/5/2026	Paid Amt:	\$27.12

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
Amazon Business				Wire
PO#: 2060	Invoice	Invoice No: 012026	B0DLKF8W4 Rosmonde Pencils Bulk, 1250 I	\$64.34
			2/5/2026	Paid Amt: \$64.34
			B0DLKF8W4 Rosmonde Pencils Bulk, 1250 I	\$64.99
PO#: 1954	Invoice	Invoice No: 010826	Amazon Shipping Charge	\$0.00
			2/5/2026	Paid Amt: \$64.99
			B06WGMTVM BIC Round Stic Xtra Life Ballp	\$7.55
PO#: 2048	Invoice	Invoice No: 012126	B06WGMTVM BIC Round Stic Xtra Life Ballp	\$5.04
			B0C7T6G2WC Clipboards Bulk, Woswel Hardl	\$17.96
			B0C7T6G2WC Clipboards Bulk, Woswel Hardl	\$26.93
			B0CG1XF9C3 Macarrie 120 Pack Emergency	\$23.20
			B0CG1XF9C3 Macarrie 120 Pack Emergency	\$34.79
			B0FMDY7XTQ mekueeex 50 Pcs Plastic Whis	\$7.20
			B0FMDY7XTQ mekueeex 50 Pcs Plastic Whis	\$10.79
			Amazon Shipping Charge	\$0.00
			2/5/2026	Paid Amt: \$133.46
			B084BTWN2C Classic Sand and Play Purple C	\$44.99
PO#: 1907	Invoice	Invoice No: 122925	B09G2TXCKL MIXC Plant Nursery Pots with H	\$15.99
			B0DT9Q1Q8C Artecho Tempera Paint Sticks, 1	\$18.04
			2/5/2026	Paid Amt: \$79.02
			B000J07BRQ Scotch Heavy Duty Shipping Pa	\$40.56
PO#: 1998	Invoice	Invoice No: 011626	B00KOSP454 CURAD Alcohol Prep Pads (Pac	\$55.90
			B07PHGSQHC Post-it Mini Notes, 1 3/8 in. x 1	\$45.44
			B0B462GF1T 120 Pads Sticky Notes Bulk 1.5	\$39.98
			B0BWF9XDK2 Rosmonde Spiral Notebook, 12	\$36.48
			Amazon Shipping Charge	\$0.00
			2/5/2026	Paid Amt: \$218.36
PO#: 1888	Invoice	Invoice No: 122925	173541414X A Letter From Your Teacher: On ti	\$12.99
			2/5/2026	Paid Amt: \$12.99
PO#: 1904	Invoice	Invoice No: 122625	B0BGH6LFTD VEVOR 27 Compartments Woc	\$89.99
			2/5/2026	Paid Amt: \$89.99
PO#: 1904	Invoice	Invoice No: 123025	B007ZJ0Z9K Duck General Use Masking Tape	\$17.25
			2/5/2026	Paid Amt: \$17.25
			B00TDBVW7W UltraSource-192033 UltraPape	\$29.18
			B01D8F5FKS Post-it Super Sticky Notes, 24 S	\$16.99
			B07MJTYGFY Mr. Pen- 100pcs 2mm Graphite	\$5.99
			B07PLL76SR Zebra Pen Z-Grip Retractable B	\$32.98

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PO#: 1912	Invoice	Amazon Business	2/5/2026	Wire		
				B08NS7R6P1 Mr. Pen- Protractor and Compass	\$41.10	
				B09M6R2F76 (12 Pad) Lined Grid Sticky Note	\$21.78	
				B0BYRVBK7M PCKPGON 12 Rolls Invisible T	\$9.99	
				B0FBGMM7SW 480 Sheets 3 in x 5 in Large E	\$7.89	
				Amazon Shipping Charge	\$0.00	
				<b>Paid Amt:</b>	<b>\$165.90</b>	
				B000I0TZO4 Sharpie Permanent Markers, Fin	\$4.87	
				B000Q5ZGIA BIC Brite Liner Highlighters, Chi	\$1.91	
				B00464740A Scotch Sure Start Packing Tape,	\$12.99	
				B004YGQK5K JOLLY RANCHER Assorted Fr	\$15.49	
				B07BT96MJY Math Geometry Kit Set 8 Pieces	\$6.99	
				B07P6MZPK3 Mattel Games UNO Card Game	\$11.32	
				B07Y98T14Q Mattel Games Phase 10 Card G	\$11.28	
				B07YSX1ZRB TUL Pearl Collection Gel Pens,	\$14.95	
				B08QMRQXSX OWLKELA 12 Rolls Transpare	\$7.42	
				B08R17N9VV Amazon Basics Disinfecting Wip	\$11.46	
				B09SDKSXLZ Bicycle Rider Back Playing Car	\$9.80	
				B0B9GRGFD8 Glintoper Shut The Box & 4 in	\$17.99	
				B0CP48JPCH ARTISTRO 24 Acrylic Paint Mar	\$7.99	
				B0CXPPHM2 Artecho 72 Colors Markers for	\$24.99	
				B0D1Y2PBLC Tiawudi Multipurpose Caddy Or	\$10.99	
				B0D5M28Y2K (16 Pack) Lined Sticky Notes 3	\$8.99	
				B0DSCG2J83 Spin Master Games, Cardinal C	\$6.53	
				B0DX258P28 Outline Shimmer Markers, Twee	\$24.99	
				B0FKH4V8MX Yangmei Easter Basket Essenti	\$16.99	
				Amazon Shipping Charge	\$6.99	
				promo	(\$7.95)	
PO#: 2052	Invoice	Invoice No: 012226	2/5/2026	<b>Paid Amt:</b>	<b>\$226.98</b>	
				0756056950 Teacher's Discovery World War II	\$19.99	
				Freight	\$7.99	
PO#: 2062	Invoice	Invoice No: 012026	2/5/2026	<b>Paid Amt:</b>	<b>\$27.98</b>	
				B00006IFI3 Sharpie Permanent Markers, Ultra	\$7.97	
				B082PN4X5J Sharpie S-Gel Gel Pens, Black E	\$11.59	
				B086R97282 Amazon Basics Mechanical Penc	\$8.56	
PO#: 1954	Invoice	Invoice No: 011326	2/5/2026	<b>Paid Amt:</b>	<b>\$35.11</b>	
				Freight	\$6.99	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
		Amazon Business		Wire		
			B0CB4HK54T Heavy Duty Vehicle Bracket,Fire	\$49.99		
			Amazon Shipping Charge	\$0.00		
PO#: 2120	Invoice	Invoice No: 012326	2/5/2026	Paid Amt:	\$49.99	
			B0002T3WLS Crayola Broad Line Markers Cla	\$59.99		
			B004E2OKYM StikkiCLIPS, Plastic, White, 20/	\$15.62		
			B07JZQ1MXT Amazon Basics Electric Kettle v	\$22.46		
			B0CG1JXLBT Jangostor 160 PCS Halloween /	\$6.99		
PO#: 2064	Invoice	Invoice No: 012626	2/5/2026	Paid Amt:	\$105.06	
			B0DHCP52DS 1760feet Blacklight Party Strea	\$18.99		
			Amazon Shipping Charge	\$6.99		
PO#: 2043	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:	\$25.98	
			B074C66H16 Historic Map - Dated Events Maj	\$24.99		
PO#: 2062	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:	\$24.99	
			B008CGN1PK EuroGraphics Tanks of World V	\$8.99		
			Freight	\$4.57		
PO#: 2062	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:	\$13.56	
			B0CKFHCDH7 Classroom Pencil Spinner (10-	\$10.00		
			Freight	\$4.75		
PO#: 2046	Invoice	Invoice No: 011926	2/5/2026	Paid Amt:	\$14.75	
			B075ZVZP85 Courtside Basketball Sticky Mat	\$44.99		
			B075ZVZP85 Courtside Basketball Sticky Mat	\$44.99		
			Amazon Shipping Charge	\$6.99		
			Amazon Shipping Charge	\$0.00		
PO#: 2056	Invoice	Invoice No: 012226	2/5/2026	Paid Amt:	\$96.97	
			B01D8F5FKS Post-it Super Sticky Notes, 24 S	\$16.99		
			B07F246YG1 Amazon Basics Disinfecting Wip	\$35.28		
			B0891R2YFN Shuttle Art Wood-Cased #2 HB	\$39.99		
			B09M6JWHV5 Kleenex Ultra Soft Facial Tissu	\$5.79		
			B0BR5QR143 Turxayox 24 Rolls Transparent	\$11.97		
			B0CTD2XLX5 Kleenex Trusted Care Facial Tis	\$20.89		
			Amazon Shipping Charge	\$0.00		
PO#: 2061	Invoice	Invoice No: 012326	2/5/2026	Paid Amt:	\$130.91	
			B0038R8CGQ Sloan R-1003-A Regal Water C	\$165.84		
			Amazon Shipping Charge	\$0.00		
PO#: 2119	Invoice	Invoice No: 012326	2/5/2026	Paid Amt:	\$165.84	
			B009GPRVCU Zurn - 59517006 59517-006 St	\$29.21		



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
Amazon Business			Wire	
PO#: 2051	Invoice	Invoice No: 012026	2/5/2026	Paid Amt: \$36.20
		Amazon Shipping Charge		\$6.99
		B07LGC7ZXY Plastic Clipboards (Set of 6) Tra		\$23.63
		B09FGXKHXV Avalon Towels Terry Bar Mop Ti		\$94.98
		B09TRGP1CS Classroom Bulletin Board Decc		\$10.99
		B0CHMCYYTN 30Pcs Super Strong Magnetic		\$9.86
		B0D2KZ24GP Harloon 50 Pcs Jungle Monkey		\$8.99
		B0DGJ8VT2L Lysol Disinfectant Laundry Sanit		\$23.06
		B0DX6N64XM Jinnieee School Cafeteria Rules		\$9.99
		Amazon Shipping Charge		\$0.00
PO#: 2002	Invoice	Invoice No: 011926	2/5/2026	Paid Amt: \$181.50
		B00HSC9F2C Clorox Disinfecting Cleaning Wi		\$12.78
		B086P836K4 X-ACTO Pencil Sharpener, Scho		\$23.69
		B08MQRQTKJ BIC Xtra Smooth Mechanical F		\$5.49
		B09M5XF6JV Kleenex Ultra Soft Facial Tissue		\$6.49
		B0CW8MQVKZ Aheroi 4 Pcs Magnetic Light C		\$19.99
		B0DPM79QWL Amazon Basics Super Tip 40 C		\$6.87
		Amazon Shipping Charge		\$0.00
PO#: 1997	Invoice	Invoice No: 011526	2/5/2026	Paid Amt: \$75.31
		B0CWB67QHC SENIX 40V 18" Cordless Snov		\$249.00
		B0F93D6ZQ7 SENIX 2X2 40V Max Cordless S		\$153.79
		Amazon Shipping Charge		\$0.00
PO#: 1952	Invoice	Invoice No: 010726	2/5/2026	Paid Amt: \$402.79
		B01LWYWH43 Dr.meter Ear Muffs for Noise R		\$11.99
		B07HGH1KG6 BLACK DECKER EM720CB7 I		\$79.99
		B0F6XS52G7 166 PCS Simply Magic Magneti		\$22.97
PO#: 2121	Invoice	Invoice No: 012626	2/5/2026	Paid Amt: \$114.95
		B0F32XJSRZ Besitu 4 Inch Caster Wheels, 1/		\$44.08
		Amazon Shipping Charge		\$0.00
PO#: 1886	Invoice	Invoice No: 122925	2/5/2026	Paid Amt: \$44.08
		B06X1GHYH3 EXPO Low Odor Dry Erase Mai		\$28.70
PO#: 2121	Invoice	Invoice No: 012126	2/5/2026	Paid Amt: \$28.70
		B002JGOC98 Neenah Astrobrights Color Pape		\$18.61
		B09RTVN5GN Energizer Alkaline Power AAA I		\$16.52
		B0BV25BWWH WUKAKA 12 Pack Transparer		\$9.99
		B0DFQ7LJMR MaxLax USB Charger Station,3		\$39.99

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
Amazon Business				Wire		
PO#: 1908	Invoice	Invoice No: 122625	2/5/2026	Amazon Shipping Charge	\$0.00	
				B0002IXIJ0 Taylor Service Complete Pool Wat	\$143.00	Paid Amt: \$85.11
PO#: 2054	Invoice	Invoice No: 012026	2/5/2026	Amazon Shipping Charge	\$0.00	
				B0038R8CGQ Sloan R-1003-A Regal Water C	\$138.20	Paid Amt: \$143.00
PO#: 2058	Invoice	Invoice No: 012026	2/5/2026	Amazon Shipping Charge	\$6.99	
				B01D8F5FKS Post-it Super Sticky Notes, 24 S	\$16.99	Paid Amt: \$145.19
PO#: 1953	Invoice	Invoice No: 011326	2/5/2026	B07F246YG1 Amazon Basics Disinfecting Wip	\$26.91	
				B0891R2YFN Shuttle Art Wood-Cased #2 HB	\$39.99	
				B09M6JWHV5 Kleenex Ultra Soft Facial Tissu	\$5.79	
				B0BR5QR143 Turxayox 24 Rolls Transparent	\$11.97	
				B0CTD2XLX5 Kleenex Trusted Care Facial Tis	\$14.69	
				Paid Amt:	\$116.34	
				Check Amount:		\$7,520.21
AUTO VALUE PARTS INC				Wire		
PO#: 1531	Invoice	Invoice No: 138066927	2/5/2026	Blanket PO	\$168.99	
						Paid Amt: \$168.99
PO#: 1531	Invoice	Invoice No: 138066784	2/5/2026	Blanket PO	\$491.97	
						Paid Amt: \$491.97
PO#: 1531	Invoice	Invoice No: 138066846	2/5/2026	Blanket PO	\$34.99	
						Paid Amt: \$34.99
PO#: 1531	Invoice	Invoice No: 138066867	2/5/2026	Blanket PO	\$105.86	
						Paid Amt: \$105.86
				Check Amount:		\$801.81
Ironhide Equipment Inc.				Wire		
PO#:	Invoice	Invoice No: 65212B	2/5/2026	Pivot Arm-Toolcat	\$455.58	
				freight	\$52.00	Paid Amt: \$507.58
				Check Amount:		\$507.58
Column Software PBC				Wire		
PO#:	Invoice	Invoice No: RF08YVNB-0002	2/5/2026	01/15/2026: General Legal and Public Notice	\$74.10	
						Paid Amt: \$74.10
				Check Amount:		\$74.10

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>DOLLAR TREE</b>					Wire		
		Miscellaneous			\$15.50		
PO#: 1083	Invoice	Invoice No: 010626	2/5/2026		Paid Amt:	\$15.50	
					Check Amount:		\$15.50
<b>DOMINO'S PIZZA</b>					Wire		
		BLANKET PO FOR ALC PIZZA			\$39.98		
PO#: 2147	Invoice	Invoice No: 012226	2/5/2026		Paid Amt:	\$39.98	
					Check Amount:		\$39.98
<b>Dunkin - Baskin Robbins</b>					Wire		
		FHS PROM SUPPLIES - GIFT CARDS FOR V			\$20.00		
PO#: 2115	Invoice	Invoice No: 1568	2/5/2026		Paid Amt:	\$20.00	
					Check Amount:		\$20.00
<b>HUSKEY SPRING</b>					Wire		
		Leaf Spring Parts Bus #544			\$372.62		
PO#: 1927	Invoice	Invoice No: S1-2802921	2/5/2026		Paid Amt:	\$372.62	
					Check Amount:		\$372.62
<b>ISD #690 Warroad High School</b>					Wire		
		Elementary B BB Entry Fee 02-14-26 Warroad			\$156.48		
PO#: 1894	Invoice	Invoice No: 010526	2/5/2026		Paid Amt:	\$156.48	
					Check Amount:		\$156.48
<b>MENARDS</b>					Wire		
		Blanket PO FHS			\$20.37		
PO#: 2093	Invoice	Invoice No: 011926	2/5/2026		Paid Amt:	\$20.37	
		Blanket PO FHS			\$31.49		
PO#: 2093	Invoice	Invoice No: 012126	2/5/2026		Paid Amt:	\$31.49	
		Blanket PO FHS			\$558.00		
PO#: 2093	Invoice	Invoice No: 012126	2/5/2026		Paid Amt:	\$558.00	
		Blanket PO FHS			\$46.69		
PO#: 2093	Invoice	Invoice No: 122625	2/5/2026		Paid Amt:	\$46.69	
		Blanket PO FHS			\$44.93		
PO#: 2093	Invoice	Invoice No: 122925	2/5/2026		Paid Amt:	\$44.93	
		Miscellaneous items for pals events			\$61.07		
PO#: 1112	Invoice	Invoice No: 61.07	2/5/2026		Paid Amt:	\$61.07	
		BLANKET PO FOR IND TECH SUPPLIES			\$36.70		
PO#: 1205	Invoice	Invoice No: 010726	2/5/2026		Paid Amt:	\$36.70	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>MENARDS</b>				Wire		
		Blanket PO FHS		\$78.24		
PO#: 2093	Invoice	Invoice No: 010126	2/5/2026	Paid Amt:	\$78.24	
		Blanket PO FHS		\$51.05		
PO#: 2093	Invoice	Invoice No: 012326	2/5/2026	Paid Amt:	\$51.05	
		return padlocks		\$35.96		
PO#:	Credit	Invoice No: 010526	2/5/2026	Paid Amt:	(\$35.96)	
		Blanket PO FHS		\$95.64		
PO#: 2093	Invoice	Invoice No: 010926	2/5/2026	Paid Amt:	\$95.64	
		Blanket PO FHS		\$337.45		
PO#: 2093	Invoice	Invoice No: 010926	2/5/2026	Paid Amt:	\$337.45	
		Blanket PO for Menards Purchases		\$64.99		
PO#: 1838	Invoice	Invoice No: 010526	2/5/2026	Paid Amt:	\$64.99	
		Blanket PO FHS		\$270.19		
PO#: 2093	Invoice	Invoice No: 011426	2/5/2026	Paid Amt:	\$270.19	
				Check Amount:	\$1,660.85	
<b>MN BOARD OF SCHOOL ADMINISTRATORS</b>				Wire		
		ANNUAL LICENSING FEE L. WEST		\$100.00		
		servcie fee		\$2.15		
PO#:	Invoice	Invoice No: 012226	2/5/2026	Paid Amt:	\$102.15	
		ANNUAL LICENSING FEE L. WEST		\$100.00		
		servcie fee		\$2.15		
PO#: 1978	Invoice	Invoice No: 011526	2/5/2026	Paid Amt:	\$102.15	
				Check Amount:	\$204.30	
<b>MN DEPT OF LABOR &amp; INDUSTRY Construct &amp; Codes</b>				Wire		
		Kari Benedix Boiler Test		\$50.00		
PO#: 1980	Invoice	Invoice No: 010626	2/5/2026	Paid Amt:	\$50.00	
				Check Amount:	\$50.00	
<b>NAPA FALLS SUPPLY</b>				Wire		
		Blanket PO Bus Garage		\$156.99		
PO#: 2098	Invoice	Invoice No: 972443	2/5/2026	Paid Amt:	\$156.99	
				Check Amount:	\$156.99	
<b>O'REILLY AUTO PARTS</b>				Wire		
		Oreilly's Transportation-Blanket		\$29.99		
PO#: 1047	Invoice	Invoice No: 3901-255871	2/5/2026	Paid Amt:	\$29.99	
		Oreilly's Transportation-Blanket		\$125.30		
PO#: 1047	Invoice	Invoice No: 3901-256356	2/5/2026	Paid Amt:	\$125.30	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>O'REILLY AUTO PARTS</b>					<b>Wire</b>	
			Oreilly's Transportation-Blanket		\$53.83	
<b>PO#:</b> 1047	Invoice	<b>Invoice No:</b> 3901-255260	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$53.83</b>	
				<b>Check Amount:</b>		<b>\$209.12</b>
<b>QUIZLET</b>					<b>Wire</b>	
			FHS Spanish Curriculum - Quizlet Plus Teache		\$35.99	
<b>PO#:</b> 2029	Invoice	<b>Invoice No:</b> 011726	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$35.99</b>	
				<b>Check Amount:</b>		<b>\$35.99</b>
<b>SUPER ONE</b>					<b>Wire</b>	
			BLANKET PO FOR SUPPLIES FOR FHS PRC		\$15.97	
<b>PO#:</b> 2106	Invoice	<b>Invoice No:</b> 012426	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$15.97</b>	
			Gatorade and Granola Bars for Holiday BB Tot		\$170.42	
<b>PO#:</b> 1873	Invoice	<b>Invoice No:</b> 122725	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$170.42</b>	
			Blanket PO FCS Fall 2025		\$95.25	
<b>PO#:</b> 1214	Invoice	<b>Invoice No:</b> 010326	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$95.25</b>	
			Blanket PO - Super One Food - FHS 2026ALC		\$144.29	
<b>PO#:</b> 2035	Invoice	<b>Invoice No:</b> 010726	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$144.29</b>	
			BLANKET PO PBIS FOOD SUPPLIES		\$16.00	
<b>PO#:</b> 2107	Invoice	<b>Invoice No:</b> 010826	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
			Blanket PO FCS Fall 2025		\$162.43	
<b>PO#:</b> 1214	Invoice	<b>Invoice No:</b> 011226	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$162.43</b>	
			Blanket PO - Super One Food - FHS 2026ALC		\$202.00	
<b>PO#:</b> 2035	Invoice	<b>Invoice No:</b> 011326	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$202.00</b>	
			Bronco Brew - supplies needed for class		\$107.15	
<b>PO#:</b> 2034	Invoice	<b>Invoice No:</b> 011626	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$107.15</b>	
			BLANKET PO for PDT, In-Service Meetings ec		\$213.41	
<b>PO#:</b> 1215	Invoice	<b>Invoice No:</b> 011926	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$213.41</b>	
			Blanket PO - Super One Food - FHS 2026ALC		\$86.26	
<b>PO#:</b> 2035	Invoice	<b>Invoice No:</b> 012226	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$86.26</b>	
			BLANKET PO FOR SUPPLIES FOR FHS PRC		\$42.87	
<b>PO#:</b> 2106	Invoice	<b>Invoice No:</b> 012426	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$42.87</b>	
				<b>Check Amount:</b>		<b>\$1,256.05</b>
<b>TechCheck</b>					<b>Wire</b>	
			Monthly Phone Service FY26		\$295.00	
			2.5% Credit Card Processing Fee for SIPTrunk		\$7.37	
<b>PO#:</b> 1049	Invoice	<b>Invoice No:</b> 37866401	<b>2/5/2026</b>	<b>Paid Amt:</b>	<b>\$302.37</b>	
				<b>Check Amount:</b>		<b>\$302.37</b>

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>US POSTAL SERVICE</b>				<b>Wire</b>
		Postage for Mailing 2025 W2 Forms		\$171.60
<b>PO#:</b> 2137	Invoice	<b>Invoice No:</b> 012126	<b>2/5/2026</b>	<b>Paid Amt: \$171.60</b>
				<b>Check Amount: \$171.60</b>
<b>Weidner Holdings, LLC</b>				<b>Wire</b>
		Food Safety Renewal - Karla Line		\$90.00
		Food Safety Renewal - Cherie Sweney		\$90.00
		Food Safety Renewal - Brenda Crow		\$90.00
		Food Safety Renewal - Kristal Mayfield		\$90.00
		Food Safety Renewal - Treana Schultz		\$90.00
<b>PO#:</b> 2042	Invoice	<b>Invoice No:</b> 27	<b>2/5/2026</b>	<b>Paid Amt: \$450.00</b>
		ServSafe Class - FES Staff Heidi Steele		\$200.00
		ServSafe Class - FES Staff - Vera Vesilyev		\$200.00
<b>PO#:</b> 2113	Invoice	<b>Invoice No:</b> HS & VV	<b>2/5/2026</b>	<b>Paid Amt: \$400.00</b>
		ServSafe Class - New - Stacey Leeseman		\$200.00
<b>PO#:</b> 2112	Invoice	<b>Invoice No:</b> SL	<b>2/5/2026</b>	<b>Paid Amt: \$200.00</b>
				<b>Check Amount: \$1,050.00</b>
<b>Hyatt</b>				<b>Wire</b>
		2026 MSBA- Leadership Conference: 6-Room:		\$379.01
<b>PO#:</b> 1692	Invoice	<b>Invoice No:</b> 1567801201	<b>2/5/2026</b>	<b>Paid Amt: \$379.01</b>
		2026 MSBA- Leadership Conference: 6-Room:		\$344.50
<b>PO#:</b> 1692	Invoice	<b>Invoice No:</b> 4664977401	<b>2/5/2026</b>	<b>Paid Amt: \$344.50</b>
		2026 MSBA- Leadership Conference: 6-Room:		\$344.50
<b>PO#:</b> 1692	Invoice	<b>Invoice No:</b> 1843116701	<b>2/5/2026</b>	<b>Paid Amt: \$344.50</b>
		2026 MSBA- Leadership Conference: 6-Room:		\$145.00
<b>PO#:</b> 1692	Invoice	<b>Invoice No:</b> 1110308301	<b>2/5/2026</b>	<b>Paid Amt: \$145.00</b>
		2026 MSBA- Leadership Conference: 6-Room:		\$344.50
<b>PO#:</b> 1692	Invoice	<b>Invoice No:</b> 3442301401	<b>2/5/2026</b>	<b>Paid Amt: \$344.50</b>
		2 NIGHTS LODGING MN SCHOOL BOARD C		\$344.50
<b>PO#:</b> 2233	Invoice	<b>Invoice No:</b> 5687816301	<b>2/5/2026</b>	<b>Paid Amt: \$344.50</b>
		2026 MSBA- Leadership Conference: 1 Room		\$464.42
<b>PO#:</b> 1692	Invoice	<b>Invoice No:</b> 2193099901	<b>2/5/2026</b>	<b>Paid Amt: \$464.42</b>
				<b>Check Amount: \$2,366.43</b>
<b>National Association of School Psychologists</b>				<b>Wire</b>
		HOPS Set: Professionals Manual and Parents		\$136.00

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PO#: 1762	Invoice	National Association of School Psychologists	2/5/2026	Wire	\$20.00		
		Freight					
		Invoice No: 91386				Paid Amt: \$156.00	
						Check Amount:	\$156.00
PO#: 2076	Invoice	Connecting to Learn LLC	2/5/2026	Wire	\$300.00		
		Connecting to Learn: Volume Two					
		Invoice No: 10269				Paid Amt: \$300.00	
						Check Amount:	\$300.00
PO#: 2117	Invoice	Magnatag Inc	2/5/2026	Wire	\$46.00 \$1,508.00 \$239.93		
		FHS M.TATE/TRIMESTER: Die-cut Magnet 7/					
		FHS M.TATE/TRIMESTER: Trimester 5pd Clas					
		FHS M.TATE/TRIMESTER: Shipping					
		Invoice No: 694275				Paid Amt: \$1,793.93	
						Check Amount:	\$1,793.93
PO#: 2075	Invoice	Clinton Pool Services LLC	2/5/2026	Wire	\$390.00		
		CPO License for Pool-Jeremy					
		Invoice No: 1154				Paid Amt: \$390.00	
						Check Amount:	\$390.00
PO#: 2072	Invoice	Cal Gas Direct Incorporated	2/5/2026	Wire	\$294.99		
		Arena Test Gas-Fresh Air-Draeger 4597106					
		Invoice No: 34118815				Paid Amt: \$294.99	
						Check Amount:	\$294.99
PO#: 2152	Invoice	InterContinental Hotel	2/5/2026	Wire	\$278.16		
		Hotel Rooms for MN Track Ass John Sandberg					
		Invoice No: 48789211				Paid Amt: \$278.16	
						Check Amount:	\$278.16
PO#: 2260	Invoice	Ed Kaun & Sons LTD	2/5/2026	Wire	\$221.23		
		Sharpen Arena Zamboni Blades					
		Invoice No: C84195				Paid Amt: \$221.23	
						Check Amount:	\$221.23
100776		Para Local #4798		Check			
PO#:	Invoice	Employee L4798 Union Dues	1/21/2026		\$9.99		
		Invoice No: B202614S10				Paid Amt: \$9.99	
						Check Amount:	\$9.99
100777		AFSCME Council 65		Check			
		ASCME Employee Ded Dues			\$1,062.83		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100777		AFSCME Council 65		Check			
			ASCME Employee Deduct Dues	\$341.13			
			ASCME Employee Union Dues	\$23.50			
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt:	\$1,427.46		
				Check Amount:	\$1,427.46		
100778		AFSCME People		Check			
			ASCME Employee Ded Dues	\$4.25			
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt:	\$4.25		
				Check Amount:	\$4.25		
100779		AFT Local #331		Check			
			Employee Deduct L331 Union Due	\$3,191.92			
			L331 Employee Union Dues	\$165.60			
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt:	\$3,357.52		
				Check Amount:	\$3,357.52		
100780		Para Local #4798		Check			
			Employee L4798 Union Dues	\$553.80			
			L4798 Employee Union Dues	\$101.39			
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt:	\$655.19		
				Check Amount:	\$655.19		
100781		ARROWHEAD LIBRARY SYSTEM		Check			
			Library Catalog System	\$625.00			
PO#: 1554	Invoice	Invoice No: 8242	1/23/2026	Paid Amt:	\$625.00		
				Check Amount:	\$625.00		
100782		BEMIDJI BUS LINE		Check			
			Boosters \$1440.00Bus G Hockey Princeton 01	\$1,440.00			
			School \$2160.00 Bus G Hockey Princeton 01-(	\$2,160.00			
PO#: 2008	Invoice	Invoice No: 11773	1/23/2026	Paid Amt:	\$3,600.00		
			Booster 1196.00 Bus B BB Grand Marais Cook	\$1,196.00			
			School 1794.00 Bus B BB Grand Marais Cook	\$1,794.00			
PO#: 2067	Invoice	Invoice No: 11977	1/23/2026	Paid Amt:	\$2,990.00		
			Boosters paying 840.00 G Hockey at Detroit La	\$872.00			
			School is payingG Hockey at Detroit Lakes 01-	\$1,308.00			
PO#: 1603	Invoice	Invoice No: 11987	1/23/2026	Paid Amt:	\$2,180.00		
			Bus Boosters G BB \$920 Two Harbors 01-09-2	\$920.00			



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100782		BEMIDJI BUS LINE		Check			
			Bus two Harbors 01-09-2026 School is paying		\$1,380.00		
PO#: 2123		Invoice	Invoice No: 11990	1/23/2026		Paid Amt: \$2,300.00	
						Check Amount: \$11,070.00	
100783		Bennett, Kendra A		Check			
			December mileage to and from bank/post office		\$42.84		
PO#: 1957		Invoice	Invoice No: 012226	1/23/2026		Paid Amt: \$42.84	
						Check Amount: \$42.84	
100784		Blais, Travis		Check			
			Referee B Hockey vs Ely 01-06-2026		\$117.00		
			Referee G Hockey vs Moose Lake 01-08-2026		\$117.00		
			Referee G JV Hockey vs Moose Lake 01-08-2026		\$90.00		
PO#: 2068		Invoice	Invoice No: 010626	1/23/2026		Paid Amt: \$324.00	
						Check Amount: \$324.00	
100785		Bond Trust Services Corporation		Check			
			Bond Paying Agent Fee		\$475.00		
PO#: 2131		Invoice	Invoice No: 101497	1/23/2026		Paid Amt: \$475.00	
						Check Amount: \$475.00	
100786		BSN SPORTS		Check			
			G BB Boosters paying Hoodie		\$1,500.00		
			Freight		\$40.00		
			G BB pants School is paying		\$60.00		
			G BB Boosters Paying Pants \$1040.00 \$100.00		\$100.00		
			G BB Boosters Paying Pants \$1040.00 \$100.00		\$1,040.00		
PO#: 1690		Invoice	Invoice No: 932458267	1/23/2026		Paid Amt: \$2,740.00	
			Reconditioned Football Helmets 2025-2026		\$2,142.00		
			Recondition FG Radip		\$275.00		
			Freight		\$198.00		
PO#: 2069		Invoice	Invoice No: 932891940	1/23/2026		Paid Amt: \$2,615.00	
						Check Amount: \$5,355.00	
100787		Burnett, Thomas A		Check			
			Referee V B BB vs Warroad 01-13-2026		\$180.00		
PO#: 2071		Invoice	Invoice No: 011326	1/23/2026		Paid Amt: \$180.00	
			Referee V and JV B BB Blizzard Ball Classic 1		\$180.00		
PO#: 2012		Invoice	Invoice No: 122925	1/23/2026		Paid Amt: \$180.00	
						Check Amount: \$360.00	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100788		CDW Government		Check			
			BE65D-H - Samsung BE65D-H - 4K - Business		\$590.00		
PO#: 1719	Invoice	Invoice No: AH4XV5C	1/23/2026	Paid Amt:	\$590.00		
				Check Amount:	\$590.00		
100789		Christianson, Rosa I		Check			
			Commuting 14 days except 12/15		\$4.90		
PO#: 2013	Invoice	Invoice No: 012226	1/23/2026	Paid Amt:	\$4.90		
				Check Amount:	\$4.90		
100790		Eide Bailly LLP		Check			
			filing the tax credits for the solar program		\$10,500.00		
PO#:	Invoice	Invoice No: EI01986786	1/23/2026	Paid Amt:	\$10,500.00		
				Check Amount:	\$10,500.00		
100791		Gouin, Vincent		Check			
			Referee JV G hockey vs Moose Lake 01-08-20		\$90.00		
			Linesman V G hockey vs Moose Lake 01-08-20		\$90.00		
PO#: 2078	Invoice	Invoice No: 010826	1/23/2026	Paid Amt:	\$180.00		
				Check Amount:	\$180.00		
100792		Hafdahl, Jim		Check			
			Referee B Swim vs Bemidji 01-13-2026		\$110.00		
			mileage 200 miles X .7= 140.00		\$140.00		
PO#: 2079	Invoice	Invoice No: 011326	1/23/2026	Paid Amt:	\$250.00		
				Check Amount:	\$250.00		
100793		HOUGHTON MIFFLIN		Check			
			2017 Journeys Student Edition Online 1 Year E		\$49.25		
PO#: 1774	Invoice	Invoice No: 956422141	1/23/2026	Paid Amt:	\$49.25		
				Check Amount:	\$49.25		
100794		Innovative		Check			
			HERX7658AK LINER,REPRO,60GL,1.5ML,BK		\$592.35		
PO#: 2127	Invoice	Invoice No: 5036958	1/23/2026	Paid Amt:	\$592.35		
			Toilet Tissue		\$172.17		
PO#: 2084	Invoice	Invoice No: 5024811	1/23/2026	Paid Amt:	\$172.17		
			HEWF6U63AN INKART,HP,63XL,HY,AST		\$56.08		
			HEWF6U64AN INKART,HP,63XL,HY,BK		\$52.00		
			AAGPM428 CALENDAR,WALL,MLY,20X30		\$18.32		
			UNV92021 SCISSORS,IND,8,STR,BK/GN		\$1.74		
PO#: 1969	Invoice	Invoice No: 5027246	1/23/2026	Paid Amt:	\$128.14		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100794		Innovative		Check		
			GPC26495 TOWEL,6PK,PBU TOWEL R,NT	\$449.85		
			IBSSL3858150K LINER,38X58,LD,1.5ML	\$213.66		
PO#: 2019	Invoice	Invoice No: 5031597	1/23/2026	Paid Amt:	\$663.51	
			DMPDHDB536IOS 5" x 36" Blue Closed Loop	\$50.13		
			BRI900090CT FRESHENER,ODOR,ELIMINA,	\$34.25		
PO#: 2085	Invoice	Invoice No: 5034818	1/23/2026	Paid Amt:	\$84.38	
			FHD102216LG Vinyl PF Clear,General Gloves	\$97.00		
			FHD102218XL Vinyl PF Clear,General Gloves,	\$97.00		
PO#: 2019	Invoice	Invoice No: 5033596	1/23/2026	Paid Amt:	\$194.00	
			GJO2510012 TISSUE,JMB,1000',WH	\$360.60		
			DIA35452 SOAP,AB,ORG,FHW,4-1GAL	\$142.60		
			GJO85185 SCREEN,URNL,HIFRG,CCMBR M	\$90.12		
			GJO85188 SCREEN,URNL,HIFRG,SPICED A	\$90.12		
			GJO85189 SCREEN,URNL,HIFRG,COTTON	\$90.12		
			RCP264000BK DOLLY,ROUND,BRUTE,BK	\$152.76		
PO#: 2019	Invoice	Invoice No: 5032143	1/23/2026	Paid Amt:	\$926.32	
			GPC26495 TOWEL,6PK,PBU TOWEL R,NT	\$1,349.55		
			RCPD253BLU MOP,LG BL SPRSTITCH,5"	\$30.69		
PO#: 2083	Invoice	Invoice No: 5034819	1/23/2026	Paid Amt:	\$1,380.24	
				Check Amount:	\$4,141.11	
100795		KOOCHICHING COUNTY		Check		
			Kooch Co Enviromental-Dump	\$18.00		
PO#: 1094	Invoice	Invoice No: Dec-25	1/23/2026	Paid Amt:	\$18.00	
				Check Amount:	\$18.00	
100796		LVC Companies Inc		Check		
			Semi-Annual kitchen mait/testing	\$576.00		
PO#: 2087	Invoice	Invoice No: 186764	1/23/2026	Paid Amt:	\$576.00	
			Annual Pressure Vessel Maintenance	\$757.70		
PO#: 2088	Invoice	Invoice No: 186763	1/23/2026	Paid Amt:	\$757.70	
				Check Amount:	\$1,333.70	
100797		Madison National Life		Check		
			NIS LTD Premiums FY26 Employees	\$166.86		
PO#: 1185	Invoice	Invoice No: 1748949	1/23/2026	Paid Amt:	\$166.86	
			NIS Life Premiums FY26 Retirees COBRA	\$25.08		
			NIS Life Premiums FY26 Community Ed Empl	\$11.40		
			NIS Life Premiums FY26 Food Service Employ	\$25.65		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100797		Madison National Life		Check			
			NIS Life Premiums FY26 Employees		\$1,272.69		
PO#: 1186		Invoice	Invoice No: 1748948	1/23/2026		Paid Amt: \$1,334.82	
						Check Amount: \$1,501.68	
100798		Manka, Zach		Check			
			Linesman B Hockey vs Ely 01-06-2026		\$90.00		
			Referee JV G hockey vs Moose Lake 01-08-20		\$90.00		
PO#: 2089		Invoice	Invoice No: 010626	1/23/2026		Paid Amt: \$180.00	
						Check Amount: \$180.00	
100799		MIDCONTINENT COMMUNICATIONS		Check			
			124861501 FHS Fax - Student Lounge/Comm		\$107.05		
PO#: 1156		Invoice	Invoice No: 12486150115170	1/23/2026		Paid Amt: \$107.05	
			124755701 Bus Garage Internet Service		\$131.54		
PO#: 1155		Invoice	Invoice No: 12475570115170	1/23/2026		Paid Amt: \$131.54	
						Check Amount: \$238.59	
100800		MIDWEST BUS PARTS INC		Check			
			Bus Air Door Switches		\$64.99		
PO#: 2094		Invoice	Invoice No: 21615	1/23/2026		Paid Amt: \$64.99	
			Misc Bus Lights		\$149.47		
PO#: 2025		Invoice	Invoice No: 21351	1/23/2026		Paid Amt: \$149.47	
						Check Amount: \$214.46	
100801		MINNESOTA STATE UNIVERSITY MANKATO		Check			
			Cust#16791379 - 2026 Spring Tuition Balance		\$1,788.57		
PO#: 2026		Invoice	Invoice No: 16791379	1/23/2026		Paid Amt: \$1,788.57	
						Check Amount: \$1,788.57	
100802		MN ENERGY RESOURCES		Check			
			FES		\$6,320.88		
PO#: 1115		Invoice	Invoice No: 010726 FES	1/23/2026		Paid Amt: \$6,320.88	
			Stadium		\$1,705.12		
PO#: 1115		Invoice	Invoice No: 011426 stadium	1/23/2026		Paid Amt: \$1,705.12	
						Check Amount: \$8,026.00	
100803		MN North College		Check			
			Check Request - Scholarship   Terrance Kamir		\$500.00		
PO#: 2096		Invoice	Invoice No: CR6650MR	1/23/2026		Paid Amt: \$500.00	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100803		MN North College		Check			
			Check Request - Scholarship   Cooper Jensen	\$500.00			
PO#: 2095	Invoice	Invoice No: WX9819JF	1/23/2026	Paid Amt:	\$500.00		
				Check Amount:	\$1,000.00		
100804		MN POWER		Check			
			Garage Electricity	\$950.12			
			Arena Electricity	\$8,987.18			
			FES	\$5,900.77			
			FHS/POOL	\$2,880.59			
			FHS/POOL	\$8,641.76			
			Fields and Stadiums	\$114.93			
PO#: 1065	Invoice	Invoice No: 010926	1/23/2026	Paid Amt:	\$27,475.35		
				Check Amount:	\$27,475.35		
100805		Rainy Lake Oil, Inc.		Check			
			Diesel Fuel	\$13,910.83			
			Gasoline	\$8,637.20			
			adjustment	(\$0.01)			
PO#: 2100	Invoice	Invoice No: 70264	1/23/2026	Paid Amt:	\$22,548.02		
				Check Amount:	\$22,548.02		
100806		RATWIK ROSZAK & MALONEY PA		Check			
			Attorney Services Fiscal Year 2025	\$1,665.10			
PO#: 1033	Invoice	Invoice No: 81483	1/23/2026	Paid Amt:	\$1,665.10		
				Check Amount:	\$1,665.10		
100807		Ringhofer, Timm F		Check			
			Reimbursement for Cell Phone July 2025-Dec	\$450.00			
PO#: 2101	Invoice	Invoice No: 07/25-12/25	1/23/2026	Paid Amt:	\$450.00		
				Check Amount:	\$450.00		
100808		Rolando, Donald R		Check			
			Reimbursement Cell Phone July 2025-Decem	\$450.00			
PO#: 2102	Invoice	Invoice No: 07/25-12/25	1/23/2026	Paid Amt:	\$450.00		
				Check Amount:	\$450.00		
100809		Scaia, Kevin		Check			
			Referee V B BB vs Warroad 01-13-2026	\$180.00			
PO#: 2103	Invoice	Invoice No: 011326	1/23/2026	Paid Amt:	\$180.00		
				Check Amount:	\$180.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100810		School Outfitters		Check			
			JONTI CRAFT WIDE STORAGE CABINET SK	\$1,682.24			
			Freight	\$448.93			
PO#: 1697	Invoice	Invoice No: 14365005	1/23/2026	Paid Amt:	\$2,131.17		
				Check Amount:	\$2,131.17		
100811		SHANNON'S INC		Check			
			Repair Arena Hot Water Heater	\$1,467.74			
PO#: 2104	Invoice	Invoice No: 29531	1/23/2026	Paid Amt:	\$1,467.74		
				Check Amount:	\$1,467.74		
100812		TEAMLEADER		Check			
			Uniforms for BB Cheerleading	\$2,059.80			
			Freight 139.00	\$141.00			
PO#: 1803	Invoice	Invoice No: 139313	1/23/2026	Paid Amt:	\$2,200.80		
				Check Amount:	\$2,200.80		
100813		Tilson Bay Company		Check			
			G Hockey Custom Sublimated Breezer Covers	\$875.00			
PO#: 1514	Invoice	Invoice No: 1943	1/23/2026	Paid Amt:	\$875.00		
				Check Amount:	\$875.00		
100814		TK Elevator Corp		Check			
			Silver Service Contract	\$1,839.65			
PO#: 2109	Invoice	Invoice No: 3009199073	1/23/2026	Paid Amt:	\$1,839.65		
			Quarterly Service-Monitoring	\$266.07			
PO#: 2110	Invoice	Invoice No: 3009207137	1/23/2026	Paid Amt:	\$266.07		
				Check Amount:	\$2,105.72		
100815		Trophies Plus, Inc.		Check			
			6x8 District FB Plaques	\$47.10			
			Shipping	\$14.00			
PO#: 1617	Invoice	Invoice No: 390779	1/23/2026	Paid Amt:	\$61.10		
				Check Amount:	\$61.10		
100816		VOYAGEURS COMMUNICATIONS CORP		Check			
			2000 mAh Lithium Ion Battery	\$1,335.00			
			2000 mAH Lithium-ion battary	\$174.40			
PO#: 2111	Invoice	Invoice No: 9956	1/23/2026	Paid Amt:	\$1,509.40		
				Check Amount:	\$1,509.40		
100817		WETZEL, JAY		Check			
			Referee V B BB vs Warroad 01-13-2026	\$180.00			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100817		WETZEL, JAY		Check		
			Mileage 202 miles x .725= 146.45	\$146.45		
PO#: 2114	Invoice	Invoice No: 011326	1/23/2026	Paid Amt:	\$326.45	
				Check Amount:	\$326.45	
100818		Align Chiropractic & Wellness Center, PLLC		Check		
			Bus Driver Dot Physicals	\$100.00		
PO#: 1420	Invoice	Invoice No: 12456-C01	1/29/2026	Paid Amt:	\$100.00	
				Check Amount:	\$100.00	
100819		Anderson, Dakota		Check		
			Referee V B Hockey vs Greenway 01-15-2026	\$117.00		
PO#: 2141	Invoice	Invoice No: 011526	1/29/2026	Paid Amt:	\$117.00	
				Check Amount:	\$117.00	
100820		Blais, Travis		Check		
			Referee V G Hockey vs Duluth 01-17-2026	\$117.00		
PO#: 2142	Invoice	Invoice No: 011726	1/29/2026	Paid Amt:	\$117.00	
				Check Amount:	\$117.00	
100821		Christianson, Ginger L		Check		
			RR round trip	\$2.10		
			FHS to AT, AT to HK, HK to DP, DP to FHS	\$10.08		
			RH round trip	\$4.20		
			FHS to WH, WH to HS, HS to FHS	\$2.10		
			HS round trip	\$2.10		
			DP round trip	\$4.20		
			BB round trip	\$5.04		
			FHS to HS, HS to RH, RH to FHS	\$4.69		
			ST round trip	\$2.10		
			FHS to HK, HK, DP, DP to FHS	\$9.87		
			HS round trip	\$2.10		
			FHS to AT, AT to HS, HS to FHS	\$2.31		
			FHS to RR, RR to WH, WH to RH, RH to FHS	\$4.69		
			ST round trip	\$2.10		
PO#: 2146	Invoice	Invoice No: mileage Nov 2025	1/29/2026	Paid Amt:	\$57.68	
			HK round trip	\$8.54		
			AH Round Trip	\$7.84		
			, RR to BB, BB to RH, RH to FHS	\$6.79		
			FHS to HS, HS to HK, HK to DP, DP to FHS	\$10.57		
			ES round trip	\$1.96		

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 1/17/26-2/13/26    Period: 202607-202608    Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
100821		Christianson, Ginger L		Check
		AH round trip		\$7.84
		RH round trip		\$4.20
		FHS to HS, HS to HK, HK to DP, DP to FHS		\$7.91
		ES round trip		\$4.20
		AH round trip		\$8.54
		FHS to RR, RR to BB, BB to DP, DP to FHS		\$6.79
		HS round trip		\$2.10
		FHS to HS, HS to HK, HK to DP, DP to ES, ES		\$11.34
		HS round trip		\$2.10
		FHS to RR, RR to BB, BB to FHS		\$5.18
		HK round trip		\$8.54
PO#: 2162	Invoice	Invoice No: mileage Sept 2025	1/29/2026	Paid Amt: \$104.44
		FHS to RR, RR tp HK, HK to DP, DP to FHS		\$10.51
		HS round trip		\$2.18
		HS round trip		\$2.18
		SH round trip		\$1.31
		FHS to RR, RR to HK, HK to FHS		\$9.06
		FHS to AT, AT to HS, HS to FHS		\$2.39
		RH round trip		\$4.35
		FHS to ST, ST to HS, HS to FES		\$2.18
		FHS to BB, BB to RH, RH to FHS		\$6.74
PO#: 2144	Invoice	Invoice No: mileage January 2026	1/29/2026	Paid Amt: \$40.90
		HS round trip		\$2.10
		AK round trip		\$2.24
		ES round trip		\$1.96
		AH round trip		\$7.84
		AR round trip		\$2.24
		RH round trip		\$4.20
		HS round trip		\$2.10
		BB round trip		\$5.04
		HS round trip		\$2.10
		FHS to AT, AT to HK, HK to DP, DP to FHS		\$10.08
		SH round trip		\$2.10
		AK round trip		\$2.10
		WH		\$0.84
		HK round trip		\$8.54



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100821		Christianson, Ginger L		Check		
		AH round trip		\$7.84		
		ES round trip		\$1.96		
		FHS to BB, BB to RH, RH to FHS		\$6.58		
		AR round trip		\$2.24		
		HS round trip		\$2.10		
		WH round trip		\$0.83		
		AK round trip		\$2.24		
PO#: 2161	Invoice	Invoice No: mileage October 2025	1/29/2026	Paid Amt:	\$77.27	
		FHS to RR, RR to HK, HK to DP, DP to FHS		\$10.15		
		FHS to AT, AT to HS, HS to FHS		\$2.29		
		RH round trip		\$4.20		
		WH round trip		\$1.68		
		FHS to AT, AT to HS, HS to FHS		\$2.31		
		FHS to BB, BB to WH, WH to FHS		\$5.25		
		RR round trip		\$2.10		
		FHS to RR, RR to HK, HK to FHS		\$8.75		
		FHS to AT, AT to HS, HS to FHS		\$2.31		
		FHS to WH, WH to RH, RH to FHS		\$2.10		
		ST round trip		\$2.10		
PO#: 2145	Invoice	Invoice No: mileage Dec 2025	1/29/2026	Paid Amt:	\$43.24	
				Check Amount:	\$323.53	
100822		CINE 5		Check		
		Tim Everson-FHS ALC 2026 Youth Grant - Blai		\$94.00		
PO#: 2014	Invoice	Invoice No: 43	1/29/2026	Paid Amt:	\$94.00	
				Check Amount:	\$94.00	
100823		Educational Biometric Technology		Check		
		Foodservice Finger scan program		\$1,012.50		
PO#: 2148	Invoice	Invoice No: 2751	1/29/2026	Paid Amt:	\$1,012.50	
				Check Amount:	\$1,012.50	
100824		Essentia Health		Check		
		Physical/DOT		\$105.00		
		Drug Test		\$10.00		
PO#: 2149	Invoice	Invoice No: acct #164556640	1/29/2026	Paid Amt:	\$115.00	
				Check Amount:	\$115.00	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100825		Fairbanks, Kyle Edward		Check			
			Referee G BB vs Ely 01-16-2026		\$180.00		
PO#: 2150		Invoice	Invoice No: 011626	1/29/2026		Paid Amt: \$180.00	
						Check Amount: \$180.00	
100826		Fish, Dave		Check			
			Referee V/JV G BB vs Roseau 01-19-2026		\$180.00		
PO#: 2125		Invoice	Invoice No: 011926	1/29/2026		Paid Amt: \$180.00	
						Check Amount: \$180.00	
100827		Gouin, Vincent		Check			
			Linesman V B Hockey vs Greenway 01-151-2026		\$90.00		
			JV Referee B Hockey vs Greenway 01-15-2026		\$90.00		
			Linesman G Hockey vs Duluth 01-17-2026		\$90.00		
			JV Referee G Hockey vs Duluth 01-17-2026		\$90.00		
PO#: 2151		Invoice	Invoice No: 1/15 1/17	1/29/2026		Paid Amt: \$360.00	
						Check Amount: \$360.00	
100828		HEINEMANN		Check			
			1681144 9781328764300 Math Expressions (\$		\$882.00		
			1679687 9781328764065 Math Expressions (\$		\$468.00		
			M1681145 9781328764317 Math Expressions		\$854.00		
			1679688 9781328764072 Math Expressions (\$		\$468.00		
			1681146 9781328764324 Math Expressions (\$		\$994.00		
			1679689 9781328764089 Math Expressions (\$		\$468.00		
			1681147 9781328764362 Math Expressions (\$		\$672.00		
			1679690 9781328764096 Math Expressions (\$		\$468.00		
			1681148 9781328764379 Math Expressions (\$		\$924.00		
			1679691 9781328764102 Math Expressions (\$		\$468.00		
			1681149 9781328764423 Math Expressions (\$		\$812.00		
			1679692 9781328764119 Math Expressions (\$		\$468.00		
			SHIPPING AND HANDLING		\$590.87		
			return		(\$1,022.00)		
PO#: 1284		Invoice	Invoice No: 97367033/911497705	1/29/2026		Paid Amt: \$7,514.87	
						Check Amount: \$7,514.87	
100829		HILLYARD HUTCHINSON		Check			
			HIL4413002 KAIMTIPSNEW, Kaivac, Inc., Tips		\$49.43		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100829		HILLYARD HUTCHINSON		Check			
			Freight	\$7.16			
PO#: 2080	Invoice	Invoice No: 90000673	1/29/2026	Paid Amt:	\$56.59		
					Check Amount:	\$56.59	
100830		Hirsch, Derek Joseph		Check			
			Mileage .725 x 250 miles	\$181.25			
			Referee V B Hockey vs Greenway 01-15-2026	\$117.00			
PO#: 2126	Invoice	Invoice No: 011526	1/29/2026	Paid Amt:	\$298.25		
					Check Amount:	\$298.25	
100831		HOUGHTON MIFFLIN		Check			
			1502780 9780547863603 Houghton Mifflin Hai	\$1,076.30			
			1502779 9780547863702 Houghton Mifflin Hai	\$1,763.30			
			1502778 9780547860701 Houghton Mifflin Hai	\$1,511.40			
			1618679 9780544621084 2017 Journeys Inter:	\$335.49			
			1502823 9780547860671 Houghton Mifflin Hai	\$866.32			
			1618680 9780544621091 2017 Journeys Inter:	\$340.20			
			1502824 9780547860688 Journeys Common C	\$968.24			
			1618681 9780544621107 2017 Journeys Inter:	\$340.20			
			1502825 9780547860695 Houghton Mifflin Hai	\$968.24			
			Shipping & Handling	\$1,144.61			
			return	(\$4,075.22)			
PO#: 1285	Invoice	Invoice No: 97367027/911495433	1/29/2026	Paid Amt:	\$5,239.08		
					Check Amount:	\$5,239.08	
100832		ISD #94 Cloquet HS		Check			
			FHS Quiz Bowl Entry Fee - Cloquet	\$200.00			
PO#: 2135	Invoice	Invoice No: 012226	1/29/2026	Paid Amt:	\$200.00		
					Check Amount:	\$200.00	
100833		K & K Meyers, Inc		Check			
			A & B keys for FHS	\$193.00			
PO#: 1824	Invoice	Invoice No: 22974	1/29/2026	Paid Amt:	\$193.00		
			Replace Security lock/Handle	\$1,276.96			
PO#: 1326	Invoice	Invoice No: 1319	1/29/2026	Paid Amt:	\$1,276.96		
					Check Amount:	\$1,469.96	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100834		Mason, Myles		Check			
			Referee JV B Hockey vs Greenway 01-15-2026		\$90.00		
PO#: 2128	Invoice	Invoice No: 011526	1/29/2026	Paid Amt:	\$90.00		
				Check Amount:	\$90.00		
100835		MIDCONTINENT COMMUNICATIONS		Check			
			124861401 - Stadium and Fields Modem Interr		\$161.54		
			124861401 - Arena Elevator Phone		\$54.01		
PO#: 1479	Invoice	Invoice No: 12486140115183	1/29/2026	Paid Amt:	\$215.55		
				Check Amount:	\$215.55		
100836		MN Association of School Administrators		Check			
			Jobsite Postings Subscription 500-1000 Stude		\$427.00		
PO#: 1977	Invoice	Invoice No: 010226	1/29/2026	Paid Amt:	\$427.00		
				Check Amount:	\$427.00		
100837		Morrison, Mark		Check			
			Referee V G BB vs Ely 01-16-2026		\$180.00		
PO#: 2153	Invoice	Invoice No: 011626	1/29/2026	Paid Amt:	\$180.00		
				Check Amount:	\$180.00		
100838		OJA, Joshua		Check			
			Referee G BB vs Ely 01-16-2026		\$180.00		
			Mileage 240 miles x .725		\$174.00		
PO#: 2154	Invoice	Invoice No: 011626	1/29/2026	Paid Amt:	\$354.00		
				Check Amount:	\$354.00		
100839		Region 7A		Check			
			FHS Band MSHSL Music Section Contest - Fe		\$360.00		
PO#: 2189	Invoice	Invoice No: Music Contest 2026	1/29/2026	Paid Amt:	\$360.00		
				Check Amount:	\$360.00		
100840		Rousseau, Jeffery		Check			
			Referee City League Hockey 01-11-2026 2 Ga		\$70.00		
			referee V Girls Hockey vs Duluth 01-17-2026		\$117.00		
			Referee JV G Hockey vs Duluth 01-17-2026		\$90.00		
PO#: 2155	Invoice	Invoice No: 1/11 1/17	1/29/2026	Paid Amt:	\$277.00		
				Check Amount:	\$277.00		
100841		Sandberg, John A		Check			
			Mileage to St. Paul		\$332.88		
			Lunch - Docs		\$19.11		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100841		Sandberg, John A		Check			
		Dinner- Kincaids		\$30.00			
PO#: 2156	Invoice	Invoice No: Track Conference	1/29/2026	Paid Amt:	\$381.99		
				Check Amount:	\$381.99		
100842		Scaia, Kevin		Check			
		Referee V/JV G BB vs Roseau 01-19-2026		\$180.00			
		mileage 192 miles x .725		\$139.20			
PO#: 2129	Invoice	Invoice No: 011926	1/29/2026	Paid Amt:	\$319.20		
				Check Amount:	\$319.20		
100843		SCHOLASTIC INC		Check			
		018 SCHOLASTIC NEWS 1		\$171.88			
PO#:	Invoice	Invoice No: M7674339 2	1/29/2026	Paid Amt:	\$171.88		
				Check Amount:	\$171.88		
100844		Skogstad-Ditsch, Roxanne T		Check			
		Crave: Dinner + Tip 1/14/26		\$38.30			
		Hyatt: Breakfast 01/15/26		\$8.68			
		Hyatt: Dinner 01/15/26		\$23.04			
		Hyatt: Lunch 01/15/26		\$38.49			
		Hyatt: Breakfast 01/16/26		\$16.80			
		Hyatt: Lunch 01/16/26		\$3.64			
		Parking		\$60.00			
PO#: 2157	Invoice	Invoice No: MSBA Conference	1/29/2026	Paid Amt:	\$188.95		
				Check Amount:	\$188.95		
100845		Staples Advantage		Check			
		823285 Quality Park Kraft Clasp & Moistenable		\$14.88			
PO#: 1987	Invoice	Invoice No: 6054036817	1/29/2026	Paid Amt:	\$14.88		
				Check Amount:	\$14.88		
100846		TAUS, Dave		Check			
		Referee V/JV G BB vs Roseau 01-19-2026		\$180.00			
PO#: 2130	Invoice	Invoice No: 011926	1/29/2026	Paid Amt:	\$180.00		
				Check Amount:	\$180.00		
100847		US Cellular		Check			
		855712436Arena POTS - Elevator Line		\$53.54			
		855712436Arena POTS - Elevator Line		\$91.54			
PO#: 1945	Invoice	Invoice No: 0781484916	1/29/2026	Paid Amt:	\$145.08		
				Check Amount:	\$145.08		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100848		Vestis Group, Inc.		Check		
		Rugs-FES		\$53.06		
PO#: 1236	Invoice	Invoice No: 2630513771	1/29/2026	Paid Amt:	\$53.06	
		Rugs-FHS		\$60.22		
PO#: 1236	Invoice	Invoice No: 2630513770	1/29/2026	Paid Amt:	\$60.22	
				Check Amount:	\$113.28	
100849		WATER DEPT		Check		
		Bus Garage Water		\$57.12		
PO#: 1071	Invoice	Invoice No: 012026 bus garage	1/29/2026	Paid Amt:	\$57.12	
		FHS Water		\$4,530.99		
PO#: 1071	Invoice	Invoice No: 012026 FHS	1/29/2026	Paid Amt:	\$4,530.99	
		FES Water		\$1,037.33		
PO#: 1071	Invoice	Invoice No: 012026 FES	1/29/2026	Paid Amt:	\$1,037.33	
		Arena Water		\$2,527.05		
PO#: 1071	Invoice	Invoice No: 012026 arena	1/29/2026	Paid Amt:	\$2,527.05	
				Check Amount:	\$8,152.49	
100850		COCA-COLA BOTTLING CO		Check		
		Powerade Zero		\$44.00		
		Diet Pop		\$169.00		
		Water		\$64.20		
PO#: 1278	Invoice	Invoice No: 10009881	1/30/2026	Paid Amt:	\$277.20	
		Diet Pop		\$143.00		
		Water		\$53.50		
PO#: 1278	Invoice	Invoice No: 100010180	1/30/2026	Paid Amt:	\$196.50	
				Check Amount:	\$473.70	
100851		PAN O GOLD BAKING CO		Check		
		Whole Grain Hamburger Buns		\$123.75		
		WG Hot Dogs Buns		\$67.20		
PO#: 1029	Invoice	Invoice No: 10009926020012	1/30/2026	Paid Amt:	\$190.95	
		Whole Grain Hamburger Buns		\$180.00		
PO#: 1029	Invoice	Invoice No: 10009926012012	1/30/2026	Paid Amt:	\$180.00	
		Whole Grain Hamburger Buns		\$56.25		
		Whole Grain Steak Buns		\$48.60		
PO#: 1029	Invoice	Invoice No: 10009926020011	1/30/2026	Paid Amt:	\$104.85	
		WG Sandwich Bread		\$39.04		
PO#: 1029	Invoice	Invoice No: 10009925335011	1/30/2026	Paid Amt:	\$39.04	

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 1/17/26-2/13/26    Period: 202607-202608    Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100851		PAN O GOLD BAKING CO		Check		
		Whole Grain Hamburger Buns		\$90.00		
PO#: 1029	Invoice	Invoice No: 10009926005012	1/30/2026	Paid Amt:	\$90.00	
		Whole Grain Hamburger Buns		\$56.25		
PO#: 1029	Invoice	Invoice No: 10009926012011	1/30/2026	Paid Amt:	\$56.25	
		Whole Grain Hamburger Buns		\$45.00		
		WG Hot Dogs Buns		\$151.20		
PO#: 1029	Invoice	Invoice No: 10009926005013	1/30/2026	Paid Amt:	\$196.20	
				Check Amount:	\$857.29	
100852		SANDSTROM'S INC		Check		
		Half pint 1%		\$171.00		
		Skim Milk		\$20.00		
		Chocolate Milk		\$609.00		
		Chocolate Milk		(\$126.00)		
PO#: 1034	Invoice	Invoice No: 571305	1/30/2026	Paid Amt:	\$674.00	
		Half pint 1%		\$304.00		
		Skim Milk		\$117.00		
		Chocolate Milk		\$410.00		
PO#: 1034	Invoice	Invoice No: 571937	1/30/2026	Paid Amt:	\$831.00	
		Half pint 1%		\$266.00		
		Skim Milk		\$19.50		
		Chocolate Milk		\$922.50		
		Chocolate Milk		(\$126.00)		
PO#: 1034	Invoice	Invoice No: 571938	1/30/2026	Paid Amt:	\$1,082.00	
		Half pint 1%		\$380.00		
		Skim Milk		\$78.00		
		Chocolate Milk		\$492.00		
PO#: 1034	Invoice	Invoice No: 572639	1/30/2026	Paid Amt:	\$950.00	
		Half pint 1%		\$285.00		
		Skim Milk		\$19.50		
		Chocolate Milk		\$922.50		
PO#: 1034	Invoice	Invoice No: 573338	1/30/2026	Paid Amt:	\$1,227.00	
		Half pint 1%		\$133.00		
		Skim Milk		\$19.50		
		Chocolate Milk		\$676.50		
PO#: 1034	Invoice	Invoice No: 572640	1/30/2026	Paid Amt:	\$829.00	
		Half pint 1%		\$171.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100852		SANDSTROM'S INC		Check		
					Skim Milk	\$80.00
					Chocolate Milk	\$273.00
PO#: 1034	Invoice	Invoice No: 571303	1/30/2026	Paid Amt:		\$524.00
					Half pint 1%	\$76.00
					Skim Milk	\$58.50
					Chocolate Milk	\$123.00
PO#: 1034	Invoice	Invoice No: 573337	1/30/2026	Paid Amt:		\$257.50
				Check Amount:		\$6,374.50
100853		US FOODSERVICE		Check		
					Preschool Snacks	\$164.72
PO#: 1169	Invoice	Invoice No: 3765170	1/30/2026	Paid Amt:		\$164.72
					Preschool Snacks	\$334.24
PO#: 1169	Invoice	Invoice No: 3565141	1/30/2026	Paid Amt:		\$334.24
					Preschool Snacks	\$488.02
PO#: 1169	Invoice	Invoice No: 4150534	1/30/2026	Paid Amt:		\$488.02
					ATTN: VHEISS/WEST TARGETED SERV. SN	\$92.23
PO#: 2160	Invoice	Invoice No: 3652955	1/30/2026	Paid Amt:		\$92.23
					ATTN: VHEISS/WEST TARGETED SERV. SN	\$27.85
PO#: 2160	Invoice	Invoice No: 4150537	1/30/2026	Paid Amt:		\$27.85
					Food for Meal Service	\$57.37
PO#: 1043	Invoice	Invoice No: 3750430	1/30/2026	Paid Amt:		\$57.37
					Food for Meal Service	\$379.29
PO#: 1043	Invoice	Invoice No: 3208491	1/30/2026	Paid Amt:		\$379.29
					Food for Meal Service	\$36.17
PO#: 1043	Invoice	Invoice No: 4068769	1/30/2026	Paid Amt:		\$36.17
					Food for Meal Service	\$254.86
PO#: 1043	Invoice	Invoice No: 4068768	1/30/2026	Paid Amt:		\$254.86
					credit	\$37.39
PO#:	Credit	Invoice No: 5927954	1/30/2026	Paid Amt:		(\$37.39)
					order error	\$31.06
PO#:	Credit	Invoice No: 5962596	1/30/2026	Paid Amt:		(\$31.06)
					price correction	\$120.98
PO#:	Credit	Invoice No: 5996444/5996449	1/30/2026	Paid Amt:		(\$120.98)
					Tim Everson-FHS ALC 2026 Youth Grant - Blai	\$218.99
PO#: 2041	Invoice	Invoice No: 3765169	1/30/2026	Paid Amt:		\$218.99



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type	
100853		US FOODSERVICE		Check	
		Tim Everson-FHS ALC 2026 Youth Grant - Blai		\$120.60	
PO#: 2041	Invoice	Invoice No: 3876976	1/30/2026	Paid Amt:	\$120.60
		Tim Everson-FHS ALC 2026 Youth Grant - Blai		\$215.87	
PO#: 2041	Invoice	Invoice No: 3044402	1/30/2026	Paid Amt:	\$215.87
		Tim Everson-FHS ALC 2026 Youth Grant - Blai		\$186.38	
PO#: 2041	Invoice	Invoice No: 5824553	1/30/2026	Paid Amt:	\$186.38
		Food for Meal Service		\$1,173.00	
		Supplies for Meal Service		\$107.02	
PO#: 1043	Invoice	Invoice No: 4042145	1/30/2026	Paid Amt:	\$1,280.02
		Food for Meal Service		\$2,303.19	
		Supplies for Meal Service		\$589.27	
PO#: 1043	Invoice	Invoice No: 3765168	1/30/2026	Paid Amt:	\$2,892.46
		Food for Meal Service		\$2,045.23	
		Supplies for Meal Service		\$455.17	
PO#: 1043	Invoice	Invoice No: 3652952	1/30/2026	Paid Amt:	\$2,500.40
		Food for Meal Service		\$677.65	
		Supplies for Meal Service		\$116.94	
PO#: 1043	Invoice	Invoice No: 3565140	1/30/2026	Paid Amt:	\$794.59
		Food for Meal Service		\$2,503.12	
		Supplies for Meal Service		\$87.02	
PO#: 1043	Invoice	Invoice No: 3565139	1/30/2026	Paid Amt:	\$2,590.14
		Food for Meal Service		\$455.00	
PO#: 1043	Invoice	Invoice No: 3850436	1/30/2026	Paid Amt:	\$455.00
		Food for Meal Service		\$1,097.30	
		Supplies for Meal Service		\$171.18	
PO#: 1043	Invoice	Invoice No: 3850427	1/30/2026	Paid Amt:	\$1,268.48
		Food for Meal Service		\$2,138.10	
		Supplies for Meal Service		\$372.46	
PO#: 1043	Invoice	Invoice No: 3652953	1/30/2026	Paid Amt:	\$2,510.56
		Food for Meal Service		\$1,763.93	
		Supplies for Meal Service		\$778.94	
PO#: 1043	Invoice	Invoice No: 3765171	1/30/2026	Paid Amt:	\$2,542.87
		Food for Meal Service		\$875.17	
		Supplies for Meal Service		\$247.42	
PO#: 1043	Invoice	Invoice No: 3959767	1/30/2026	Paid Amt:	\$1,122.59

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type	
100853		US FOODSERVICE			Check
					Food for Meal Service \$411.25
PO#: 1043	Invoice	Invoice No: 3850435	1/30/2026		Paid Amt: \$411.25
					Food for Meal Service \$1,038.36
					Supplies for Meal Service \$118.20
PO#: 1043	Invoice	Invoice No: 3850428	1/30/2026		Paid Amt: \$1,156.56
					Food for Meal Service \$1,065.71
					Supplies for Meal Service \$27.26
PO#: 1043	Invoice	Invoice No: 3959771	1/30/2026		Paid Amt: \$1,092.97
					Food for Meal Service \$3,130.25
					Supplies for Meal Service \$155.74
PO#: 1043	Invoice	Invoice No: 5729428	1/30/2026		Paid Amt: \$3,285.99
					Food for Meal Service \$70.00
PO#: 1043	Invoice	Invoice No: 5729430	1/30/2026		Paid Amt: \$70.00
					Food for Meal Service \$1,502.02
					Supplies for Meal Service \$333.00
PO#: 1043	Invoice	Invoice No: 5824546	1/30/2026		Paid Amt: \$1,835.02
					Food for Meal Service \$1,664.04
					Supplies for Meal Service \$162.46
PO#: 1043	Invoice	Invoice No: 3056826	1/30/2026		Paid Amt: \$1,826.50
					Food for Meal Service \$1,215.02
					Supplies for Meal Service \$135.07
PO#: 1043	Invoice	Invoice No: 3148766	1/30/2026		Paid Amt: \$1,350.09
					Food for Meal Service \$2,539.91
					Supplies for Meal Service \$227.64
PO#: 1043	Invoice	Invoice No: 3148769	1/30/2026		Paid Amt: \$2,767.55
					Food for Meal Service \$1,652.52
					Supplies for Meal Service \$258.34
PO#: 1043	Invoice	Invoice No: 4042146	1/30/2026		Paid Amt: \$1,910.86
					Food for Meal Service \$1,673.56
					Supplies for Meal Service \$147.98
PO#: 1043	Invoice	Invoice No: 4150530	1/30/2026		Paid Amt: \$1,821.54
					Food for Meal Service \$1,018.89
					Supplies for Meal Service \$195.32
PO#: 1043	Invoice	Invoice No: 4150535	1/30/2026		Paid Amt: \$1,214.21
					Supplies for Meal Service \$71.07
PO#: 1043	Invoice	Invoice No: 3985321	1/30/2026		Paid Amt: \$71.07

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100853		US FOODSERVICE		Check		
		FES KINDERGARTEN SNACKS			\$168.13	
PO#: 1178	Invoice	Invoice No: 4042147	1/30/2026	Paid Amt:		\$168.13
		FES KINDERGARTEN SNACKS			\$168.13	
PO#: 1178	Invoice	Invoice No: 3652954	1/30/2026	Paid Amt:		\$168.13
				Check Amount:		\$39,494.14
100854		AFSCME People		Check		
		ASCME Employee Ded Dues			\$4.25	
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:		\$4.25
				Check Amount:		\$4.25
100855		AFT Local #331		Check		
		Employee Deduct L331 Union Due			\$3,043.18	
		L331 Employee Union Dues			\$169.34	
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:		\$3,212.52
				Check Amount:		\$3,212.52
100856		Para Local #4798		Check		
		Employee L4798 Union Dues			\$520.31	
		L4798 Employee Union Dues			\$101.39	
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt:		\$621.70
				Check Amount:		\$621.70
100857		BCI Construction, Inc.		Check		
		Bronco Ice Arena: Referendum			\$91,823.20	
PO#: 2168	Invoice	Invoice No: 01-December	2/4/2026	Paid Amt:		\$91,823.20
		Elementary School Referendum			\$63,328.90	
PO#: 2167	Invoice	Invoice No: 01-December	2/4/2026	Paid Amt:		\$63,328.90
				Check Amount:		\$155,152.10
100858		Escape Fire Protection, Inc.		Check		
		Elementary School Referendum			\$56,525.00	
PO#: 2173	Invoice	Invoice No: PF-016430	2/4/2026	Paid Amt:		\$56,525.00
		Bronco Ice Arena: Referendum			\$9,025.00	
PO#: 2174	Invoice	Invoice No: PF-016429	2/4/2026	Paid Amt:		\$9,025.00
				Check Amount:		\$65,550.00
100859		Hanson Electric of Bemidji, Inc.		Check		
		HS/MS/Ice Arena/Stadium: Referendum			\$74,575.00	
PO#: 2178	Invoice	Invoice No: 31906	2/4/2026	Paid Amt:		\$74,575.00

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100859		Hanson Electric of Bemidji, Inc.		Check		
			Elementary School: LTFM-Electrical		\$47,500.00	
PO#: 2176	Invoice	Invoice No: 31907	2/4/2026	Paid Amt:	\$47,500.00	
			Elementary School: LTFM-Electrical		\$18,537.35	
PO#: 2177	Invoice	Invoice No: 31889	2/4/2026	Paid Amt:	\$18,537.35	
				Check Amount:	\$140,612.35	
100860		Nelson Roofing INC.		Check		
			HS/MS/Stadium: Referendum		\$28,307.15	
PO#: 2184	Invoice	Invoice No: 8581	2/4/2026	Paid Amt:	\$28,307.15	
				Check Amount:	\$28,307.15	
100861		Nexus Solutions LLC		Check		
			HS/MS/Stadium LTFM-Professional Fees		\$5,104.79	
			Elementary School, LTFM-Professional Fees		\$4,176.66	
			Bronco Ice Arena: LTFM Professional Fees		\$1,510.94	
			HS/MS/Stadium: Referendum		\$44,983.62	
			Elementary School Referendum		\$10,823.34	
			Bronco Ice Arena: Referendum		\$10,489.06	
PO#: 2185	Invoice	Invoice No: 2321	2/4/2026	Paid Amt:	\$77,088.41	
				Check Amount:	\$77,088.41	
100862		Nor-Son Construction		Check		
			HS/MS/Stadium: Referendum		\$196,294.87	
PO#: 2186	Invoice	Invoice No: 4	2/4/2026	Paid Amt:	\$196,294.87	
				Check Amount:	\$196,294.87	
100863		SHANNON'S INC		Check		
			HS/MS Stadium: LTFM-Plumbing		\$55,578.89	
PO#: 2196	Invoice	Invoice No: 092425	2/4/2026	Paid Amt:	\$55,578.89	
			HS/MS Stadium: Referendum		\$85,003.05	
PO#: 2194	Invoice	Invoice No: 04	2/4/2026	Paid Amt:	\$85,003.05	
			Elementary School Referendum		\$8,242.20	
PO#: 2203	Invoice	Invoice No: 02	2/4/2026	Paid Amt:	\$8,242.20	
			Bronco Ice Arena: Referendum		\$6,688.96	
PO#: 2193	Invoice	Invoice No: 02	2/4/2026	Paid Amt:	\$6,688.96	
			HS/MS/Stadium: Referendum		\$10,593.38	
			HS/MS Stadium: LTFM Mechanical Systems		\$25,709.20	
PO#: 2195	Invoice	Invoice No: 102225	2/4/2026	Paid Amt:	\$36,302.58	
				Check Amount:	\$191,815.68	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100864		AMERICAN RED CROSS		Check			
					CPR/AED for Professional Rescuers with First	\$210.00	
					First Aid-BL Training	\$68.00	
PO#: 2165	Invoice	Invoice No: 23096528	2/6/2026	Paid Amt:		\$278.00	
				Check Amount:		\$278.00	
100865		AT & T Mobility First Net		Check			
					Transportation - 2 Bus Wifi's	\$77.46	
					District - 4 Moveable Hotspots (Wifi)	\$154.92	
					IT Cell Phone	\$45.48	
PO#: 2005	Invoice	Invoice No: 28729771316720232026	2/6/2026	Paid Amt:		\$277.86	
				Check Amount:		\$277.86	
100866		Aviben		Check			
					Aviben FY26 403b Monthly Service Fee	\$208.22	
PO#: 1130	Invoice	Invoice No: 40697	2/6/2026	Paid Amt:		\$208.22	
				Check Amount:		\$208.22	
100867		Baudhuin, Chris		Check			
					Referee B BB vs Greenway 01-26-2026	\$180.00	
PO#: 2166	Invoice	Invoice No: 012626	2/6/2026	Paid Amt:		\$180.00	
				Check Amount:		\$180.00	
100868		BEMIDJI BUS LINE		Check			
					Bus B BB to Proctor 01-09-2026	\$3,060.00	
PO#: 2213	Invoice	Invoice No: 11942	2/6/2026	Paid Amt:		\$3,060.00	
					Boosters 834.00 School 1251.00 B Hockey 01	\$834.00	
					Boosters 834.00 School 1251.00 B Hockey 01	\$1,251.00	
PO#: 2211	Invoice	Invoice No: 11995	2/6/2026	Paid Amt:		\$2,085.00	
					Boosters \$1012.00 Bus G Hockey 01-27-2026	\$1,012.00	
					Boosters \$1012.00 School 1518.00 Bus G Hoc	\$1,518.00	
PO#: 2212	Invoice	Invoice No: 12043	2/6/2026	Paid Amt:		\$2,530.00	
				Check Amount:		\$7,675.00	
100869		Bennett, Kendra A		Check			
					January mileage to and from bank/post office	\$41.76	
PO#: 2232	Invoice	Invoice No: Jan 2026	2/6/2026	Paid Amt:		\$41.76	
				Check Amount:		\$41.76	
100870		Blais, Travis		Check			
					Referee V B Hockey vs Crookston 01-31-26	\$117.00	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100870		Blais, Travis		Check		
			Referee JV B Hockey vs Crookston 01-31-26	\$90.00		
PO#: 2235	Invoice	Invoice No: 013126	2/6/2026	Paid Amt:	\$207.00	
			Referee V G Hockey vs Prairie Centre 01-24-2	\$117.00		
			Linesman G Hockey vs Prairie Centre 01-23-2	\$90.00		
			Referee JV G Hockey vs Prairie Centre 01-23-	\$90.00		
			Referee JV G Hockey vs Prairie Centre 01-24-	\$90.00		
PO#: 2169	Invoice	Invoice No: 012326	2/6/2026	Paid Amt:	\$387.00	
				Check Amount:	\$594.00	
100871		Bowstring, Frank		Check		
			Referee V and JV G BB vs GNK 01-29-2026	\$180.00		
			Mileage 73 miles x .725	\$52.93		
PO#: 2215	Invoice	Invoice No: 012926	2/6/2026	Paid Amt:	\$232.93	
				Check Amount:	\$232.93	
100872		Burnett, Thomas A		Check		
			Referee V and JV G BB vs GNK 01-29-2026	\$180.00		
			Mileage 73 miles x .725	\$52.93		
PO#: 2216	Invoice	Invoice No: 012926	2/6/2026	Paid Amt:	\$232.93	
			Referee V B BB vs Greenway 01-26-2026	\$180.00		
			Mileage 55 miles x.725	\$39.88		
PO#: 2171	Invoice	Invoice No: 012626	2/6/2026	Paid Amt:	\$219.88	
			Referee V and JV G BB vs North Woods 01-27	\$180.00		
PO#: 2170	Invoice	Invoice No: 012726	2/6/2026	Paid Amt:	\$180.00	
				Check Amount:	\$632.81	
100873		CDW Government		Check		
			Google Chrome Education Upgrade	\$1,650.00		
PO#: 2073	Invoice	Invoice No: AH78P3N	2/6/2026	Paid Amt:	\$1,650.00	
			Lenovo 100e Chromebook Gen 4 - 11.6" - Med	\$11,700.00		
PO#: 2073	Invoice	Invoice No: AH7254G	2/6/2026	Paid Amt:	\$11,700.00	
				Check Amount:	\$13,350.00	
100874		CESO Finance, LLC		Check		
			Business Manager Services	\$8,240.00		
PO#: 1012	Invoice	Invoice No: 2137	2/6/2026	Paid Amt:	\$8,240.00	
				Check Amount:	\$8,240.00	
100875		Christianson, Rosa I		Check		
			16 days FES - FHS	\$5.80		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100875		Christianson, Rosa I		Check			
			4 days St Thomas - FES	\$3.77			
PO#: 2217		Invoice	Invoice No: Jan 2026 mileage	2/6/2026	Paid Amt:	\$9.57	
					Check Amount:	\$9.57	
100876		COMMERICAL REFRIGERATION INC		Check			
			Arena Compressor #2 Copper line/Guage leak	\$3,145.16			
PO#: 2172		Invoice	Invoice No: 48397	2/6/2026	Paid Amt:	\$3,145.16	
					Check Amount:	\$3,145.16	
100877		ERICKSON, DONNA		Check			
			Retiree BCBS Hlth Ins Premium Reimburseme	\$2,820.00			
			Retiree Medicare Part D Premium Reimbursen	\$298.30			
PO#: 2243		Invoice	Invoice No: 020525	2/6/2026	Paid Amt:	\$3,118.30	
					Check Amount:	\$3,118.30	
100878		Fish, Dave		Check			
			Referee V & JV G BB vs South Ridge 01-30-20	\$180.00			
PO#: 2218		Invoice	Invoice No: 013026	2/6/2026	Paid Amt:	\$180.00	
					Check Amount:	\$180.00	
100879		Fun Jumps Entertainment, Inc		Check			
			4 Adult Pony Hops team Games	\$117.50			
			Human Bowling Interactive	\$272.50			
			Hungry Human Interactive	\$262.50			
			Cash Vault Interactive	\$122.50			
			Protection	\$34.88			
PO#: 2252		Invoice	Invoice No: 217735	2/6/2026	Paid Amt:	\$809.88	
					Check Amount:	\$809.88	
100880		Godin, Mathieu		Check			
			Referee V B Hockey vs Crookston 01-31-26	\$117.00			
			Referee JV B Hockey vs Crookston 01-31-26	\$90.00			
			mileage 140 miles x.725=101.50	\$101.50			
PO#: 2236		Invoice	Invoice No: 013126	2/6/2026	Paid Amt:	\$308.50	
					Check Amount:	\$308.50	
100881		Gopher Sport		Check			
			51-005 - Gopher G3500 Titanium/Aluminum B:	\$229.50			
			72-027 - Rainbow DuraCoat GripGalore Dodge	\$398.00			
			51-052 - Carlton F1 Ti Shuttlecocks - Yellow	\$68.85			
			Gopher Rainbow Indoor Intro Striker Soccer B:	\$99.95			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100881		Gopher Sport		Check			
			Shipping, Handling & Processing		\$38.49		
PO#: 2077		Invoice	Invoice No: 492299	2/6/2026	Paid Amt:	\$834.79	
					Check Amount:		\$834.79
100882		Gouin, Vincent		Check			
			Referee JV G Hockey vs Praire Centre 01-24-2		\$90.00		
			Linesman G Hockey vs Praire Centre 01-24-20		\$90.00		
PO#: 2175		Invoice	Invoice No: 012426	2/6/2026	Paid Amt:	\$180.00	
					Check Amount:		\$180.00
100883		Guardian Pest Solutions		Check			
			Monthly billing for pest control		\$74.55		
PO#: 1281		Invoice	Invoice No: 2724304	2/6/2026	Paid Amt:	\$74.55	
					Check Amount:		\$74.55
100884		Hibbing Volleyball Club		Check			
			check req Hibbing VB tourn FEE 09-27-25 7th		\$100.00		
PO#:		Invoice	Invoice No: 927253618	2/6/2026	Paid Amt:	\$100.00	
			check req Hibbing VB tourn FEE 09-27-25 8th		\$100.00		
PO#:		Invoice	Invoice No: 927253617	2/6/2026	Paid Amt:	\$100.00	
					Check Amount:		\$200.00
100885		Imperial Dade		Check			
			FHS-Vacuum Cleaner		\$277.00		
PO#: 2179		Invoice	Invoice No: 4475256	2/6/2026	Paid Amt:	\$277.00	
					Check Amount:		\$277.00
100886		Infinite Campus, Inc.		Check			
			M2 Reader - M2 Reader (Connects to an iOS c		\$59.00		
			Standard Shipping - Standard Shipping - \$7.00		\$7.00		
PO#: 2082		Invoice	Invoice No: 02120	2/6/2026	Paid Amt:	\$66.00	
					Check Amount:		\$66.00
100887		Ivancich, Frank		Check			
			Referee V and JV G BB vs North Woods 01-27		\$180.00		
			Mileage 240 miles x .725		\$174.00		
PO#: 2180		Invoice	Invoice No: 012726	2/6/2026	Paid Amt:	\$354.00	
					Check Amount:		\$354.00



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100888		Johnson, Jeremiah Leonard		Check		
			Referee V and JV G BB vs North Woods 01-27	\$180.00		
PO#: 2181	Invoice	Invoice No: 012726	2/6/2026	Paid Amt:	\$180.00	
				Check Amount:	\$180.00	
100889		KANTOR ELECTRIC INC		Check		
			Teachers entrance light replacement	\$188.84		
PO#: 1826	Invoice	Invoice No: 19080	2/6/2026	Paid Amt:	\$188.84	
			Replace light switch and 2 prong plugin at FES	\$61.57		
PO#: 1610	Invoice	Invoice No: 19023	2/6/2026	Paid Amt:	\$61.57	
			Replace and dispose 3 ballasts	\$272.77		
PO#: 1507	Invoice	Invoice No: 18947	2/6/2026	Paid Amt:	\$272.77	
			Contract bid-rewire office in bathroom	\$2,245.00		
PO#: 1400	Invoice	Invoice No: 19164	2/6/2026	Paid Amt:	\$2,245.00	
			Arena entrance light replacement	\$119.16		
PO#: 1825	Invoice	Invoice No: 19079	2/6/2026	Paid Amt:	\$119.16	
				Check Amount:	\$2,887.34	
100890		KARICH, Brian		Check		
			Referee V & JV G BB vs South Ridge 01-30-21	\$180.00		
			Mileage 210 miles x .725	\$152.25		
PO#: 2220	Invoice	Invoice No: 013026	2/6/2026	Paid Amt:	\$332.25	
				Check Amount:	\$332.25	
100891		KGHS-AM		Check		
			School Matters	\$250.00		
PO#: 1508	Invoice	Invoice No: 9226014036	2/6/2026	Paid Amt:	\$250.00	
				Check Amount:	\$250.00	
100892		Little, Jeanne		Check		
			December mileage to and from St. Thomas	\$13.44		
PO#: 2221	Invoice	Invoice No: Dec 2025	2/6/2026	Paid Amt:	\$13.44	
				Check Amount:	\$13.44	
100893		Manka, Zach		Check		
			Linesman V B Hockey vs Red Lake Falls 01-31	\$90.00		
PO#: 2222	Invoice	Invoice No: 013026	2/6/2026	Paid Amt:	\$90.00	
			Referee V G Hockey vs Praire Centre 01-23-21	\$117.00		
			Referee V G Hockey vs Praire Centre 01-24-21	\$117.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100893		Manka, Zach		Check		
			Referee JV G Hockey vs Praire Centre 01-23-2	\$90.00		
PO#: 2182	Invoice	Invoice No: 01/23 01/24	2/6/2026	Paid Amt:	\$324.00	
				Check Amount:	\$414.00	
100894		Marco Technologies LLC		Check		
			Contract #: 500-0665337-000 / FHS Copier Le	\$1,206.62		
			Contract #: 500-0665337-000 / Freight and Tar	\$35.86		
			Contract #: 500-0665335-000 / FES Copier Le	\$659.25		
			Contract #: 500-0665335-000 / Freight and Tar	\$105.31		
PO#: 1152	Invoice	Invoice No: 575118138	2/6/2026	Paid Amt:	\$2,007.04	
			Copier Lease Contract #: 500-0646194-000 / 5	\$774.07		
			Copier Lease Contract #: 500-0646194-000 / 5	\$774.06		
			Freight and Tariffs	\$40.00		
			Freight and Tariffs	\$40.00		
			Contract #: 500-0646194-000 / 500-0646194-0	\$669.45		
			Freight and Tariffs	\$53.25		
			Freight and Tariffs	\$53.25		
PO#: 1151	Invoice	Invoice No: 575120597	2/6/2026	Paid Amt:	\$2,404.08	
			Contract #: 500-0659058-000 / Comm Ed Copi	\$371.49		
			Freight and Tariff	\$22.00		
PO#: 1153	Invoice	Invoice No: 575117478	2/6/2026	Paid Amt:	\$393.49	
			Contract #: 500-0740226-000 Copier Lease	\$287.28		
			Supply and Tariff	\$26.00		
PO#: 1154	Invoice	Invoice No: 575117791	2/6/2026	Paid Amt:	\$313.28	
				Check Amount:	\$5,117.89	
100895		MIDCONTINENT COMMUNICATIONS		Check		
			275103601 FES Fax 218-373-0194	\$54.01		
PO#: 1113	Invoice	Invoice No: 27510360115202	2/6/2026	Paid Amt:	\$54.01	
				Check Amount:	\$54.01	
100896		MN ENERGY RESOURCES		Check		
			Garage	\$1,965.33		
PO#: 1115	Invoice	Invoice No: 012326 garage	2/6/2026	Paid Amt:	\$1,965.33	
				Check Amount:	\$1,965.33	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100897		MniAAA		Check			
			2026 MNIAAA Annual Conference Registration	\$420.00			
PO#: 2183		Invoice	Invoice No: 72906182	2/6/2026	Paid Amt:	\$420.00	
					Check Amount:		\$420.00
100898		MSHSL		Check			
			Annual Membership Fee for all sports	\$1,715.00			
PO#: 1207		Invoice	Invoice No: 43590	2/6/2026	Paid Amt:	\$1,715.00	
					Check Amount:		\$1,715.00
100899		PAUL BUNYAN COMMUNICATIONS		Check			
			District Internet Service 6GB/s	\$835.00			
PO#: 1117		Invoice	Invoice No: 020126	2/6/2026	Paid Amt:	\$835.00	
					Check Amount:		\$835.00
100900		Persons, Daniel		Check			
			Referee V & JV G BB vs South Ridge 01-30-21	\$180.00			
PO#: 2224		Invoice	Invoice No: 013026	2/6/2026	Paid Amt:	\$180.00	
					Check Amount:		\$180.00
100901		Rainy Lake Gazette, CherryRoad Media		Check			
			Resize Rainy Lake Gazette, Dog Obedience	\$20.65			
			Extra Digital, The Extra Dog Obedience	\$8.85			
			Resize the extra - TMC, Dog Obedience	\$0.00			
PO#: 2225		Invoice	Invoice No: 309190	2/6/2026	Paid Amt:	\$29.50	
					Check Amount:		\$29.50
100902		Rainy Lake Medical Center		Check			
			OT Services	\$8,635.75			
			PT Services	\$2,502.35			
PO#: 1792		Invoice	Invoice No: 4438	2/6/2026	Paid Amt:	\$11,138.10	
					Check Amount:		\$11,138.10
100903		Rainy Lake Oil, Inc.		Check			
			RLO-Blanket-Propane	\$61.75			
PO#: 1032		Invoice	Invoice No: 39656	2/6/2026	Paid Amt:	\$61.75	
			RLO-Blanket-Propane	\$82.35			
PO#: 1032		Invoice	Invoice No: 39698	2/6/2026	Paid Amt:	\$82.35	
			RLO-Blanket-Propane	\$82.35			
PO#: 1032		Invoice	Invoice No: 39666	2/6/2026	Paid Amt:	\$82.35	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100903		Rainy Lake Oil, Inc.		Check			
			RLO-Blanket-Propane		\$102.94		
PO#: 1032		Invoice	Invoice No: 40622	2/6/2026	Paid Amt:	\$102.94	
					Check Amount:		\$329.39
100904		Rousseau, Jeffery		Check			
			Linesman V B Hockey vs Crookston 01-31-26		\$90.00		
PO#: 2238		Invoice	Invoice No: 013126	2/6/2026	Paid Amt:	\$90.00	
			Referee V G Hockey vs Praire Centre 01-23-26		\$117.00		
PO#: 2190		Invoice	Invoice No: 012326	2/6/2026	Paid Amt:	\$117.00	
					Check Amount:		\$207.00
100905		Ryks, Kevin		Check			
			Referee B BB vs Greenway 01-26-2026		\$180.00		
			Mileage 197 mile x .725		\$142.83		
PO#: 2191		Invoice	Invoice No: 012626	2/6/2026	Paid Amt:	\$322.83	
					Check Amount:		\$322.83
100906		Sahr, Chad		Check			
			Referee V B Hockey vs Red Lake Falls 01-30-26		\$117.00		
			Referee JV B Hockey vs Red Lake Falls 01-30-26		\$90.00		
PO#: 2226		Invoice	Invoice No: 013026	2/6/2026	Paid Amt:	\$207.00	
					Check Amount:		\$207.00
100907		Sahr, Jared		Check			
			Referee V B Hockey vs Red Lake Falls 01-30-26		\$117.00		
			Referee JV B Hockey vs Red Lake Falls 01-30-26		\$90.00		
PO#: 2239		Invoice	Invoice No: 013026	2/6/2026	Paid Amt:	\$207.00	
					Check Amount:		\$207.00
100908		SHANNON'S INC		Check			
			Pool Main Line leak Repair		\$1,800.83		
PO#: 2192		Invoice	Invoice No: 29674	2/6/2026	Paid Amt:	\$1,800.83	
					Check Amount:		\$1,800.83
100909		Smerud, Jeff Duane		Check			
			Referee V and JV G BB vs GNK 01-29-2026		\$180.00		
			Mileage 73 miles x .725		\$52.93		
PO#: 2228		Invoice	Invoice No: 012926	2/6/2026	Paid Amt:	\$232.93	
					Check Amount:		\$232.93
100910		SOUND NORTH		Check			
			Business Cards		\$195.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100910		SOUND NORTH		Check			
			4x6 Emergency Bucket Labels: 140 Stickers	\$97.00			
PO#: 2197	Invoice	Invoice No: 7928	2/6/2026	Paid Amt:	\$292.00		
				Check Amount:	\$292.00		
100911		Tate, Melissa M		Check			
			Cell Phone Reimbursement 7/25-12/25	\$450.00			
PO#: 2198	Invoice	Invoice No: Cell Phone Reimburse	2/6/2026	Paid Amt:	\$450.00		
				Check Amount:	\$450.00		
100912		TEAMLEADER		Check			
			Metallic Pom Poms Hockey Cheerleading	\$259.80			
			Shipping	\$17.50			
PO#: 1802	Invoice	Invoice No: RG 139312	2/6/2026	Paid Amt:	\$277.30		
				Check Amount:	\$277.30		
100913		Techniques Inc.		Check			
			FHS-classroom air Filters-biannually	\$587.78			
PO#: 2108	Invoice	Invoice No: 31237	2/6/2026	Paid Amt:	\$587.78		
				Check Amount:	\$587.78		
100914		Uline		Check			
			FEF Grant paying athletic cones for the ISD 36	\$504.00			
			Freight	\$74.86			
PO#: 1618	Invoice	Invoice No: 203123010	2/6/2026	Paid Amt:	\$578.86		
				Check Amount:	\$578.86		
100915		West, Lisa M		Check			
			Flight Roundtrip INL to MSP	\$43.45			
			Uber	\$36.10			
			Dinner Jan. 14	\$30.00			
			Dinner Jan.15	\$30.00			
			Lunch Jan.16	\$11.25			
PO#: 2201	Invoice	Invoice No: MSBA Con 01/2026	2/6/2026	Paid Amt:	\$150.80		
			Cell phone reimbursement July-Dec	\$450.00			
PO#: 2202	Invoice	Invoice No: Cell Phone Reimburse	2/6/2026	Paid Amt:	\$450.00		
				Check Amount:	\$600.80		
100916		Anderson, Randy		Check			
			Referee V-JV G BB vs Chisholm 02-05-26	\$180.00			
PO#: 2274	Invoice	Invoice No: 020526	2/13/2026	Paid Amt:	\$180.00		
				Check Amount:	\$180.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
100917		AT & T Mobility First Net		Check
		Transportation - 2 Bus Wifi's		\$77.46
		District - 4 Moveable Hotspots (Wifi)		\$154.92
		IT Cell Phone		\$45.48
PO#: 2005	Invoice	Invoice No: 28729771316702032026	2/13/2026	Paid Amt: \$277.86
				Check Amount: \$277.86
100918		BLICK ART MATERIALS		Check
		83973-0109 - Pilot FriXion Erasable Color Sticl		\$14.37
		83973-6100 - Pilot FriXion Erasable Color Sticl		\$3.26
		83973-3040 - Pilot FriXion Erasable Color Sticl		\$3.26
		83973-3510 -Pilot FriXion Erasable Color Stick		\$1.63
		43405-1140 - Monofilament Polyester Screen f		\$11.60
		03008-1009 - Masterson Sta-Wet Handy Palet		\$13.60
		09803-1006 - Strathmore 300 Series Canvas F		\$44.04
		09800-1023 - Strathmore 400 Series Acrylic Pa		\$30.90
		04947-2500 - Gray Scale and Value Finder - 4'		\$100.80
		21513-2144 - Dixon Wedge Pencil Cap Eraser		\$10.06
		21651-1003 - Blick Hardwood Manikin - 12", M		\$22.48
		21651-1004 - Blick Hardwood Manikin - 12", F		\$22.48
		12496-1032 - Bee Paper Co-Mo Sketch Pad - 1		\$167.20
		23055-1003 - Scotch Super Strength Packagin		\$46.68
		32925-0100 - Replacement Sponge for Spongi		\$34.00
		01437-9390 - MTN Hardcore 2 Spray Paint - S		\$7.99
		01437-9500 - MTN Hardcore 2 Spray Paint - C		\$7.99
		23850-1013-Zap Plasti-Zap CA Adhesive - Mer		\$5.28
		23850-1015-Zap-A-Gap CA+ Adhesive - Medit		\$15.27
		23850-1101 - Zap CA Adhesive - Thin, 1 oz		\$17.50
		23850-1020 - Zap Flexi-Tips - Pkg of 24		\$5.49
		61412-1200 - Grafix Shrink Film - 8.5" x 11", Sl		\$27.65
		61412-1060 - Grafix Shrink Film - 8.5" x 11", In		\$19.60
		84767-1001 - Craft Medley Precision Tweezers		\$27.44
		02296-1021 - Ranger Embossing Powder - W		\$11.98
		82198-0100 - Tonic Studios Nuvo Clear Mark E		\$13.96
		02297-1001 - Ranger Emboss It Ink Pad		\$6.99
		21710-1005 - Krylon Triple Thick Crystal Clear		\$40.77
		57037-1005 - Teacher's Scissors - 8 1/4", 3 1/2		\$16.59
		11303-1513 - Blick Art Tissue - 20" x 30", Whit		\$32.47

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
100918		BLICK ART MATERIALS		Check
		60401-1001 - Creativity Street Craft Sticks - Bc		\$12.87
		30538-1041 - DAS Modeling Clay - 1.1 lb, Whi		\$7.20
		30538-2162 - DAS Modeling Clay - Stone, 2.2		\$12.98
		30538-8142 - DAS Modeling Clay - 2.2 lb, Terr		\$12.25
		31094-1700 - DAS Wood Clay - 700 g		\$23.06
		30283-1001 - Fuseworks Fiber Shelf Paper - 2		\$36.82
		23917-1240 - Elmer's Craftbond Hot Glue Gun		\$88.04
		13141-1011 - Grafix Chipboard Pack - 8 1/2" x		\$7.05
		24142-2060 - Blick Paper Packaging Tape - 2"		\$63.60
		20350-1009 - Staedtler Yellow Pencils - Class		\$15.31
		57388-1010 - Schulcz Scale Model Figures - H		\$51.48
		33102-1020 - Blick Instant Papier Maché - 20 l		\$108.90
		33102-1005 - Blick Instant Papier Maché - 5 lb		\$33.72
		00130-1029 - Blick Essentials Tempera Paint 5		\$281.56
		24333-1035 - Post-It Super Sticky Notes Scho		\$15.56
		83869-1050 - Post-it Note List with Magnet - S		\$5.99
		62735-3731 - Leuchtturm1917 Pen Loop - Risi		\$5.95
		10428-1042 - Legion Moab Lasal Photo Paper		\$108.57
		63116-2040 - Dual Duty XP Thread Set - Black		\$23.98
		04454-1096 - Liquitex Basics Synthetic Brushe		\$164.99
		00760-4530 - Sennelier Abstract Acrylic - Prim		\$44.00
		00760-3740 - Sennelier Abstract Acrylic - Prim		\$46.90
		30413-1079 - Amaco Liquid Gloss Glaze - Gall		\$75.20
		40206-9046 - Speedball Speedy Carve Block -		\$174.90
		40305-6507 - Blick Water-Soluble Block Printir		\$8.92
		40305-5117 - Blick Water-Soluble Block Printin		\$8.92
		40305-3047 - Blick Water-Soluble Block Printir		\$8.92
		40305-7007 - Blick Water-Soluble Block Printir		\$8.92
		64325-1050 - Inovart Skratch N' Sketch Scratc		\$81.94
		40305-4057 - Blick Water-Soluble Block Printir		\$8.92
		40305-4037 - Blick Water-Soluble Block Printir		\$8.92
		40305-5007 - Blick Water-Soluble Block Printir		\$8.92
		40305-2006 - Blick Water-Soluble Block Printir		\$20.08
		21388-9430 - Sharpie Metallic Fine Point Mark		\$11.60
		57093-3008 - Gingher Knife-edge Dressmaker		\$36.16
		64898-0140 - Friendly Loom Traditional Size C		\$43.14

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100918		BLICK ART MATERIALS		Check		
		33083-1020 - Mini Wire Cutters - 5"		\$14.08		
		73585-2021 - Fablastic Flat Stretch Cord - Blac		\$19.99		
		65366-2020 - Creativity Street Jumbo Stems -		\$7.16		
		31149-1020 - Mudtools Mudsp sponge - White Fir		\$81.00		
		31149-5010 - Mudtools Mudsp sponge - Blue Wor		\$7.50		
		19994-1027 - Uni Posca Paint Marker - White,		\$8.28		
		24149-2022 - Blick Premium Masking Tape - B		\$33.81		
		21326-1022 - Sakura Pen-Touch Paint Marker		\$21.15		
		26929-1203 - Dr. Ph. Martin's Bleedproof Whit		\$10.29		
		24148-2003 - Blick Gaffers Tape - 3" x 30 yds,		\$57.48		
		30314-1001 - Kemper Rubber Finishing Tool -		\$18.24		
		30314-0000-Kemper Rubber Finishing Tool - S		\$15.52		
		02124-1004 - Daniel Smith Watercolor Ground		\$18.60		
		23802-1003 - E6000 Fabri-Fuse Premium Fab		\$38.40		
		63116-1140 - Dual Duty XP Thread Set - White		\$23.98		
PO#: 2143	Invoice	Invoice No: 7348724	2/13/2026	Paid Amt:	\$2,835.05	
		49844-1025 - Smith-Victor LED Desktop Studi		\$210.42		
		Shipping		\$21.00		
PO#: 2143	Invoice	Invoice No: 7335495	2/13/2026	Paid Amt:	\$231.42	
				Check Amount:	\$3,066.47	
100919		CDW Government		Check		
		Bretford 32x AC Pre-Wired Cube [Chromebook		\$1,075.00		
		Bretford Cube TVC32PAC-ORC [Chromebook]		\$1,075.00		
PO#: 2073	Invoice	Invoice No: AH8L79J	2/13/2026	Paid Amt:	\$2,150.00	
				Check Amount:	\$2,150.00	
100920		Clement, David Brian		Check		
		Referee V G BB vs Chisholm 02-05-26		\$180.00		
		mileage 232 x .725= 168.20		\$168.20		
PO#: 2275	Invoice	Invoice No: 020526	2/13/2026	Paid Amt:	\$348.20	
				Check Amount:	\$348.20	
100921		FIREBALL TOOL WORKS LLC		Check		
		3-Axis Square		\$688.00		
		3-Axis Square - Square Only/Standard		\$1,088.00		
		Combination Square - Cast Iron (FE)/12" F2R		\$480.00		
		Minion Square (Pair) - Cast Iron + Dragon Sca		\$348.00		
		Hardtail Vise Dragon Scaled Mounting Plate		\$126.00		



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100921		FIREBALL TOOL WORKS LLC		Check			
			Height Adjusted Vise Stand - F5-HAS190	\$374.00			
			6.5" - Hardtail High Pressure Vise	\$3,726.00			
			LTL - LTL	\$797.35			
PO#: 1991	Invoice	Invoice No: FB106848	2/13/2026	Paid Amt:	\$7,627.35		
				Check Amount:	\$7,627.35		
100922		FRIENDS GARBAGE SERVICE, LLC		Check			
			Garbage container Service	\$2,322.45			
PO#: 1085	Invoice	Invoice No: 105148	2/13/2026	Paid Amt:	\$2,322.45		
				Check Amount:	\$2,322.45		
100923		GLUMACK, BABE		Check			
			Referee V G BB vs Chisholm 02-05-26	\$180.00			
PO#: 2276	Invoice	Invoice No: 020526	2/13/2026	Paid Amt:	\$180.00		
				Check Amount:	\$180.00		
100924		Innovative		Check			
			FHS Cleaning Supplies	\$7.71			
PO#: 2265	Invoice	Invoice No: 5000310	2/13/2026	Paid Amt:	\$7.71		
				Check Amount:	\$7.71		
100925		INTERQUEST DETECTION CANINES		Check			
			regular canine visit blanket	\$400.00			
			Travel Fee Blanket	\$40.00			
PO#: 1539	Invoice	Invoice No: Jan NM 2026	2/13/2026	Paid Amt:	\$440.00		
				Check Amount:	\$440.00		
100926		ISD #317 Deer River		Check			
			G BB Tourn 7-8 grade 01-17-2026	\$175.00			
PO#: 2277	Invoice	Invoice No: 011726	2/13/2026	Paid Amt:	\$175.00		
				Check Amount:	\$175.00		
100927		Janeksela, David		Check			
			Referee V B Hockey vs moose lake 02-05-26	\$117.00			
			Mileage 240 miles x .725= 174.00	\$174.00			
PO#: 2278	Invoice	Invoice No: 020526	2/13/2026	Paid Amt:	\$291.00		
				Check Amount:	\$291.00		
100928		JW PEPPER & SON INC		Check			
			2255933 - American Riversongs	\$85.00			
			10051147 - Glaciers	\$72.00			
			11345986 - Ancient Fires	\$65.00			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type		
100928		JW PEPPER & SON INC		Check		
			11570898 - Soul Chicken	\$52.00		
			10283500 - Samantha	\$55.00		
			Shipping	\$24.99		
PO#: 2022	Invoice	Invoice No: 368210546	2/13/2026	Paid Amt:	\$353.99	
				Check Amount:	\$353.99	
100929		KANTOR ELECTRIC INC		Check		
			INV# 19097 Cabling to Pre-K @ FES (Parts)	\$185.92		
			INV# 19097 Cabling to Pre-K @ FES (Labor)	\$345.00		
PO#: 2267	Invoice	Invoice No: 19097	2/13/2026	Paid Amt:	\$530.92	
			Replace Front entry light-per Beth	\$203.50		
PO#: 2266	Invoice	Invoice No: 19040	2/13/2026	Paid Amt:	\$203.50	
			Replace FES 107 Ballast	\$222.35		
PO#: 1399	Invoice	Invoice No: 18904	2/13/2026	Paid Amt:	\$222.35	
				Check Amount:	\$956.77	
100930		Laminator.com		Check		
			RL-25-15-500-1-G - 1.5 mil - 25" x 500' Clear 5	\$57.98		
			Shipping (Federal Express - Ground)	\$4.50		
PO#: 1634	Invoice	Invoice No: 393815	2/13/2026	Paid Amt:	\$62.48	
				Check Amount:	\$62.48	
100931		Marudas Graphics Inc		Check		
			Checks-Blue Laser ARCC Vouchers	\$114.00		
			shipping	\$24.75		
PO#:	Invoice	Invoice No: 109931	2/13/2026	Paid Amt:	\$138.75	
				Check Amount:	\$138.75	
100932		MIDCONTINENT COMMUNICATIONS		Check		
			275103601 FES Fax 218-373-0194	\$9.02		
PO#: 1113	Invoice	Invoice No: 27510360115209	2/13/2026	Paid Amt:	\$9.02	
				Check Amount:	\$9.02	
100933		MIDWEST BUS PARTS INC		Check		
			Blower Motor	\$78.44		
PO#: 2279	Invoice	Invoice No: 22892	2/13/2026	Paid Amt:	\$78.44	
			Bus #548 Parts	\$35.18		
PO#: 2280	Invoice	Invoice No: 22811	2/13/2026	Paid Amt:	\$35.18	
				Check Amount:	\$113.62	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
100934		MN ENERGY RESOURCES		Check
		FHS Boilers		\$3,857.13
		FHS Boilers		\$11,571.39
PO#: 1115	Invoice	Invoice No: 020226 FHS boilers	2/13/2026	Paid Amt: \$15,428.52
		FES		\$5,733.59
PO#: 1115	Invoice	Invoice No: 020426 FES	2/13/2026	Paid Amt: \$5,733.59
		Arena		\$2,281.27
PO#: 1115	Invoice	Invoice No: 020326 arena	2/13/2026	Paid Amt: \$2,281.27
		FHS General		\$722.36
		FHS General		\$2,167.08
PO#: 1115	Invoice	Invoice No: 020626 FHS general	2/13/2026	Paid Amt: \$2,889.44
				Check Amount: \$26,332.82
100935		MN POWER		Check
		Garage Electricity		\$1,008.18
		Arena Electricity		\$9,069.86
		FES		\$5,826.66
		FHS/POOL		\$2,508.18
		FHS/POOL		\$7,524.53
		Fields and Stadiums		\$178.89
PO#: 1065	Invoice	Invoice No: 020926	2/13/2026	Paid Amt: \$26,116.30
				Check Amount: \$26,116.30
100936		Myers, Jacob		Check
		referee V B Hockey vs Moose Lake Area 02-05		\$117.00
PO#: 2281	Invoice	Invoice No: 020526	2/13/2026	Paid Amt: \$117.00
				Check Amount: \$117.00
100937		NORTHEAST SERVICE COOPERATIVE		Check
		Pro Services 12/1/25-12/31/25		\$950.00
PO#: 2268	Invoice	Invoice No: 61600	2/13/2026	Paid Amt: \$950.00
				Check Amount: \$950.00
100938		NORTHLAND LEARNING CENTER		Check
		Psychologist Salary		\$22,897.37
		Psychologist Benefits		\$7,694.20
PO#: 2255	Invoice	Invoice No: 7112	2/13/2026	Paid Amt: \$30,591.57
		DHH Teacher		\$13,646.88
PO#: 2253	Invoice	Invoice No: 7077	2/13/2026	Paid Amt: \$13,646.88
		Coordinator Salary		\$11,451.41

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1/17/26-2/13/26 Period: 202607-202608 Void Status: N

Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type			
100938		NORTHLAND LEARNING CENTER		Check			
		Coordinator Benefits			\$2,851.16		
PO#: 2256	Invoice	Invoice No: 7121	2/13/2026	Paid Amt:		\$14,302.57	
		Student Support Salary			\$7,355.45		
		Student Support Benefits			\$2,045.02		
PO#: 2254	Invoice	Invoice No: 7096	2/13/2026	Paid Amt:		\$9,400.47	
				Check Amount:		\$67,941.49	
100939		Plasky Repair		Check			
		Windshield Replacement #551			\$751.99		
PO#: 2283	Invoice	Invoice No: 1324	2/13/2026	Paid Amt:		\$751.99	
				Check Amount:		\$751.99	
100940		Rainy Lake Oil, Inc.		Check			
		DEF Fluid School Buses			\$181.50		
PO#: 2269	Invoice	Invoice No: 45521	2/13/2026	Paid Amt:		\$181.50	
				Check Amount:		\$181.50	
100941		Section 8A		Check			
		Section 8A G Hockey Dues 25-26			\$75.00		
PO#: 2227	Invoice	Invoice No: 012726	2/13/2026	Paid Amt:		\$75.00	
				Check Amount:		\$75.00	
100942		SHANNON'S INC		Check			
		Falls Elementary Economizer Belt Replacemer			\$1,035.00		
PO#: 2270	Invoice	Invoice No: 29632	2/13/2026	Paid Amt:		\$1,035.00	
				Check Amount:		\$1,035.00	
100943		COCA-COLA BOTTLING CO		Check			
		Holiday Hockey Tourn Powerade Grape 20oz			\$66.00		
		Holiday Hockey Tourn Dasani .5 Liter 24 pack			\$0.00		
PO#: 1855	Invoice	Invoice No: 0010009706	2/13/2026	Paid Amt:		\$66.00	
				Check Amount:		\$66.00	
100944		UP NORTH BUILDERS INC		Check			
		Fix Pool Vents-Pigeons Infiltration			\$8,700.00		
PO#: 1527	Invoice	Invoice No: 10163	2/13/2026	Paid Amt:		\$8,700.00	
				Check Amount:		\$8,700.00	
				Report Total:		\$3,112,638.05	