

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
Internal Revenue Service				
				Wire
		FICA Deduction		\$36.20
		MDCR Medicare Deduct		\$8.48
PO#:	Invoice	Invoice No: B202614S10	1/21/2026	Paid Amt: \$44.68 Check Amount: \$44.68
Public Employees Retirement Association				
				Wire
		PERAB, PERAC, PERA Deduction		\$74.98
PO#:	Invoice	Invoice No: B202614S10	1/21/2026	Paid Amt: \$74.98 Check Amount: \$74.98
Internal Revenue Service				
				Wire
		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
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt: \$67,104.76 Check Amount: \$67,104.76
MN DEPT OF REVENUE				
				Wire
		Levy Disclosure		\$570.44
PO#:	Invoice	Invoice No: B2026150 Garn	1/23/2026	Paid Amt: \$570.44
		SITA, SITMN, SITP - MN StateTx		\$10,455.72
		SITA,SITMN,SITP MN State Tax		\$186.19
		SITA,SITMN,SITP MN State Tax		\$528.04
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt: \$11,169.95 Check Amount: \$11,740.39
MN TEACHERS RETIREMENT ASSN				
				Wire
		TRA Deduction		\$39,009.15
		TRA Deduction		\$108.98
		TRA Deduction		\$2,197.86
PO#:	Invoice	Invoice No: B2026150	1/23/2026	Paid Amt: \$41,315.99 Check Amount: \$41,315.99

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

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

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
Voya Financial				
			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
MG Trust				
			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
Bond Trust Services Corporation				
			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
WEX				
			WEX FY26 Flex Account	\$236.25
PO#: 1137	Invoice	Invoice No: 0002296101	1/26/2026	Paid Amt: \$236.25 Check Amount: \$236.25
MN PEIP				
			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
Internal Revenue Service				
			FICA Deduction	\$37,749.37
			FICA Deduction	\$1,607.24

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

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
WEX				
PO#:	Invoice	Flex Med & Depend Care		Wire \$574.68
		Invoice No: B2026160	2/6/2026	Paid Amt: \$1,796.71 Check Amount: \$1,796.71
Thrivent Financial				
PO#:	Invoice	TSA Contribution		Wire \$165.40
		TSA Benefit & Deduction		\$115.40
		Invoice No: B2026160	2/6/2026	Paid Amt: \$280.80 Check Amount: \$280.80
Ameriprise Financial				
PO#:	Invoice	TSA Contribution		Wire \$184.34
		TSA Benefit & Contribution		\$104.14
		TSA Benefit & Deduction		\$96.16
		TSA Benefit & Contribution		\$96.16
		Invoice No: B2026160	2/6/2026	Paid Amt: \$480.80 Check Amount: \$480.80
ASPIRE				
PO#:	Invoice	TSA Contribution		Wire \$1,930.91
		TSA Benefit & Contribution		\$108.32
		TSA Benefit & Deduction		\$735.55
		TSA Benefit & Contribution		\$66.32
		Invoice No: B2026160	2/6/2026	Paid Amt: \$2,841.10 Check Amount: \$2,841.10
EFS Financial				
PO#:	Invoice	TSA Contribution		Wire \$2,160.97
		TSA Benefit & Contribution		\$151.43
		TSA Benefit & Deduction		\$1,000.63
		TSA Benefit & Contribution		\$130.03
		Invoice No: B2026160	2/6/2026	Paid Amt: \$3,443.06 Check Amount: \$3,443.06
Franklin/Templeton				
PO#:	Invoice	TSA Contribution		Wire \$1,088.48
		TSA Benefit & Deduction		\$444.64
		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
Horace Mann				
		TSA Contribution		Wire \$92.31
		TSA Benefit & Deduction		\$76.94
PO#:	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt: \$169.25 Check Amount: \$169.25
Invesco				
		TSA Contribution		Wire \$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
VALIC				
		TSA Contribution		Wire \$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
Vanguard Fidelity Trust				
		TSA Contribution		Wire \$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
Voya Financial				
		Deferred Compensation		Wire \$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
MG Trust				
		TSA Benefit & Contribution		Wire \$34.22

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MG Trust				
PO#:			TSA Benefit & Contribution	Wire \$34.22
	Invoice	Invoice No: B2026160	2/6/2026	Paid Amt: \$68.44 Check Amount: \$68.44
DELTA DENTAL				
PO#: 1184			Delta Dental Monthly Premium FY26 Employee	Wire \$5,946.06
			Delta Dental Monthly Premium FY26 Retirees	\$1,810.08
	Invoice	Invoice No: CNS0002052563	2/6/2026	Paid Amt: \$7,756.14 Check Amount: \$7,756.14
Amazon Business				
PO#: 1951			B0FXX5RS8F Soulchen 16 Sets Valentines Da	Wire \$65.97
			Amazon Shipping Charge	\$0.00
	Invoice	Invoice No: 010926	2/5/2026	Paid Amt: \$65.97
			B000F8T8VY Learning Resources Laminated I	\$9.99
			B000G3LR9Y Learning Resources Snap Cube	\$16.78
			B004XG97DS The Pencil Grip Metallic Grippe	\$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 Numbr	\$5.99
			B0D9KYPK7Q STEPUP Double Sided Whitebu	\$8.99
			B0DK91WRVQ PreTrans 128 Pcs Translucent	\$12.99
			B0G3NR473W Office Chair Mat for Hard Floor	\$53.99
PO#: 2046			2/5/2026	Paid Amt: \$149.86
			B07V29X6YJ Sticky Notes 8x6 inch Bright Col	\$12.99
			B0D5QCCK9H (50 Pads) Sticky Notes 1.5x2. ·	\$8.99
			B0DWF3831H Poster Board 22x28 Inches,56 :	\$49.99
			B0FQNDBJSW Colored Index Cards 3x5 Inch	\$8.86
			Amazon Shipping Charge	\$0.00
PO#: 2050			2/5/2026	Paid Amt: \$80.83
			006241416X Hello, Universe: A Newbery Awar	\$6.25
			0064401847 Bridge to Terabithia	\$6.37
			0440227798 The Door in the Wall: (Newbery M	\$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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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) Con		\$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)
PO#: 1910	Invoice	Invoice No: 010226	2/5/2026	Paid Amt: \$166.59
		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
PO#: 1888	Invoice	Invoice No: 123025	2/5/2026	Paid Amt: \$112.56
		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
PO#: 1909	Invoice	Invoice No: 122925	2/5/2026	Paid Amt: \$178.27
		0803741715 The Book with No Pictures		\$9.48
		1937870014 Wilma Jean the Worry Machine: A		\$7.79
		B01DN8TPG0 Amazon Basics Fine Tip Point F		\$13.86
		B079KL4C91 Amazon Basics Clear Thermal L		\$15.74
		B08NDMLGDB Rollo Direct Thermal 2x1 Barco		\$9.99

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Amazon Business				
PO#: 2055	Invoice	Invoice No: 012326	2/5/2026	Wire
		B0006HVL8C Scotch Desktop Tape Dispenser	\$4.19	
		B008O5RDGW ACCO Paper Clips, Jumbo, Sr	\$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	
		B0DHHT71QB 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
PO#: 1953	Invoice	Invoice No: 010926	2/5/2026	Paid Amt: \$35.33
PO#: 1953	Invoice	Invoice No: 010926	2/5/2026	Paid Amt: \$8.66
PO#: 2046	Invoice	Invoice No: 011926	2/5/2026	Paid Amt: \$15.00
PO#: 1906	Invoice	Invoice No: 123025	2/5/2026	Paid Amt: \$133.99

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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 Bulk		\$11.76
		B093QLH79M Cra-Z-Art Washable Glitter Paint		\$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
		B07ZJN7HYY BIC PENS Bulk Pack of 240 Ink		\$34.80
		B0DSH5V1TT Amazon Basics Cardstock Paper		\$11.90
		Amazon Shipping Charge		\$0.00
PO#: 1905	Invoice	Invoice No: 122925	2/5/2026	Paid Amt: \$64.19
PO#: 2065	Invoice	Invoice No: 012026	2/5/2026	Paid Amt: \$14.24
PO#: 2061	Invoice	Invoice No: 012026	2/5/2026	Paid Amt: \$8.66
PO#: 2118	Invoice	Invoice No: 012226	2/5/2026	Paid Amt: \$559.98
		B073TT8MFG RELIANCER 8PCS Teacher Sta		\$12.85
		B08BQGCF41 Storex Wiggle Stool – Active Fl		\$101.98
		B08WRK5Y5Q EXPO Low Odor Dry Erase Ma		\$18.39
		B09QKDY1YY Supeasy 5 Trays Paper Organiz		\$17.99
		Amazon Shipping Charge		\$0.00
PO#: 2045	Invoice	Invoice No: 012226	2/5/2026	Paid Amt: \$151.21
PO#: 2000	Invoice	Invoice No: 011426	2/5/2026	Paid Amt: \$140.89

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Check No	Rcd	Vendor	Pmt/Void Date	Pmt Type
Amazon Business				
PO#: 2060	Invoice	Invoice No: 012026	B00006IEI4 X-ACTO School Pro Classroom El 2/5/2026	\$34.45 Paid Amt: \$34.45
			B0F99JBYWV biosp 16 Devices Mobile Open	\$89.99
			Freight	\$25.99
PO#: 2053	Invoice	Invoice No: 011926	B0FHKJSDYB Rechargeable LCD Writing Tabl 2/5/2026 B0FHKNRKLJ Rechargeable LCD Writing Tabl Amazon Shipping Charge promo	\$151.92 \$151.92 \$0.00 (\$45.58) Paid Amt: \$115.98
PO#: 2053	Invoice	Invoice No: 011926	B0FQBY4H38 Clear Book Repair Tape 2 in x 1 2/5/2026 B0FVL63WTR KEPYDRMTF Book Repair Tap Freight	\$15.18 \$15.98 \$6.99 Paid Amt: \$258.26
PO#: 2001	Invoice	Invoice No: 011526	0761176470 Welcome to the Symphony: A Mu: 2/5/2026 B008XDXU44 Elmer's All Purpose School Glue B09ZZPYR2C Astrobrights Mega Collection, C B0C2V8VWW Libima Obstacle Course Ring B0FD2RP11G 1080 Pieces Music Reward Stic	\$20.84 \$12.41 \$39.52 \$31.99 \$9.99 Paid Amt: \$38.15
PO#: 1999	Invoice	Invoice No: 011626	2/5/2026 B00TFDDL6S ECR4Kids 12 Cubby Tray Cabir Amazon Shipping Charge	\$219.98 \$0.00 Paid Amt: \$114.75
PO#: 1996	Invoice	Invoice No: 011526	B01LXF1YID Gold Medal Variety Candy Flossu 2/5/2026 B08YDKLC8C 32 Pcs Glow in The Dark Party B093L2VHBC Water Bottle Stickers 200 Pcs C B09V868B76 200 Ultra Bright Glow Sticks Bull B0C5WR9GQY Wollmix Neon Glow Party Dec B0D5RZTTWZ HONLYNE105 PCS LED Glass B0DVQ8WVZP PTGOLUO 200Pcs Neon Ballc B0F5WDRV32 4 Packs Glow in the Dark Foil F B0FFBCB96Q LemonRoad 50 Pack Blacklight B0FPX7JZX8 Honeydak 60 Pack 24 oz Glow i B0FVLYJD33 PIGETALE Glow in The Dark Pa B0FXWNVKYT 120PCS Neon Ice Hockey Stic	\$22.24 \$15.99 \$7.19 \$17.99 \$16.99 \$49.99 \$35.98 \$9.99 \$47.97 \$52.99 \$9.99 \$6.99 Paid Amt: \$219.98
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				
PO#: 1912	Invoice	Invoice No: 010326	2/5/2026	Wire
		B00TDBVW7W UltraSource-192033 UltraPape	\$29.18	
		B0CW748PTV Shark CarpetXpert Upright Car	\$168.99	Paid Amt: \$29.18
		Amazon Shipping Charge	\$0.00	
PO#: 2044	Invoice	Invoice No: 011626	2/5/2026	Wire
		B000F8VCT0 Classroom Keepers 9" x 12" Cor	\$30.35	
		Freight	\$1.21	Paid Amt: \$168.99
PO#: 1910	Invoice	Invoice No: 011826	2/5/2026	Wire
		B086N5L1QT WNL Products CPR Rescue Ma	\$19.56	
		Amazon Shipping Charge	\$6.99	Paid Amt: \$31.56
PO#: 1995	Invoice	Invoice No: 01526	2/5/2026	Wire
		B0BJPXXM7D Ailun Screen Protector for iPad	\$7.96	
		B0D4Z71PSY SEYMAC for iPad Pro 11 Inch C	\$25.19	
		B0DZ76LW4J Apple iPad 11-inch: A16 chip, 11	\$399.00	Paid Amt: \$26.55
PO#: 2063	Invoice	Invoice No: 012426	2/5/2026	Wire
		B0G528MC9Z 40 pcs Pocket Hug Token,Star I	\$19.86	
PO#: 2122	Invoice	Invoice No: 012226	2/5/2026	Wire
		B07DQL548J Eamay Hanging File Folder Orga	\$51.98	
		B0F3CVPDYC 24 Pack Black Desk Dividers fc	\$39.98	Paid Amt: \$19.86
PO#: 1904	Invoice	Invoice No: 122925	2/5/2026	Wire
		B07SZ8PMJV 400 Ultra Bright Glow Sticks Bu	\$29.95	
		B08HKGRVLP Honest Kids Super Fruit Punch	\$35.38	
		B0CM3BVY65 Winlyn 45 Sets 9 Styles Magic	\$27.98	
		Amazon Shipping Charge	\$0.00	Paid Amt: \$91.96
PO#: 2049	Invoice	Invoice No: 012326	2/5/2026	Wire
		B00006IFI3 Sharpie Permanent Markers, Ultra	\$7.97	
		B082PN3YD3 Sharpie S-Gel Pens, Medium Po	\$9.55	
		B086R97282 Amazon Basics Mechanical Pen	\$7.62	
		Amazon Shipping Charge	\$6.99	Paid Amt: \$93.31
PO#: 2060	Invoice	Invoice No: 012126	2/5/2026	Wire
		B00F6B779K 15 Yard Brodart Just-a-Fold III R	\$28.29	
		B0F6KSGJM4 8" Genuine Brodart Just-A-Fold	\$10.95	Paid Amt: \$32.13
PO#: 2001	Invoice	Invoice No: 011526	2/5/2026	Wire
		B07N8FGLX4 Dry Erase Surface Cleaner, 8oz	\$20.13	
		Amazon Shipping Charge	\$6.99	Paid Amt: \$39.24
PO#: 1887	Invoice	Invoice No: 122625	2/5/2026	Wire
				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				
PO#: 2060	Invoice	Invoice No: 012026	B0DLKFX8W4 Rosmonde Pencils Bulk, 1250 2/5/2026	\$64.34 Paid Amt: \$64.34
			B0DLKFX8W4 Rosmonde Pencils Bulk, 1250	\$64.99
			Amazon Shipping Charge	\$0.00
PO#: 1954	Invoice	Invoice No: 010826	B06WGTMVM BIC Round Stic Xtra Life Ball 2/5/2026	\$7.55 Paid Amt: \$64.99
			B06WGTMVM BIC Round Stic Xtra Life Ball	\$5.04
			B0C7T6G2WC Clipboards Bulk, Woswel Hard	\$17.96
			B0C7T6G2WC Clipboards Bulk, Woswel Hard	\$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
PO#: 2048	Invoice	Invoice No: 012126	B084BTWN2C Classic Sand and Play Purple (2/5/2026	\$44.99 Paid Amt: \$133.46
			B09G2TXCKL MIXC Plant Nursery Pots with H	\$15.99
			B0DT9Q1Q8C Artecho Tempera Paint Sticks, ;	\$18.04
PO#: 1907	Invoice	Invoice No: 122925	B000J07BRQ Scotch Heavy Duty Shipping Pa 2/5/2026	\$40.56 Paid Amt: \$79.02
			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
PO#: 1998	Invoice	Invoice No: 011626	173541414X A Letter From Your Teacher: On t 2/5/2026	\$12.99 Paid Amt: \$218.36
PO#: 1888	Invoice	Invoice No: 122925	B0BGH6LFTD VEVOR 27 Compartments Woc 2/5/2026	\$89.99 Paid Amt: \$12.99
PO#: 1904	Invoice	Invoice No: 122625	B007ZJ0Z9K Duck General Use Masking Tape 2/5/2026	\$17.25 Paid Amt: \$89.99
PO#: 1904	Invoice	Invoice No: 123025	B00TDBVW7W UltraSource-192033 UltraPape 2/5/2026	\$29.18 Paid Amt: \$17.25
			B01D8F5FKS Post-it Super Sticky Notes, 24 S	\$16.99
			B07MJTYGFY Mr. Pen- 100pcs 2mm Graphite	\$5.99
			B07PLL76SR Zebra Pen Z-Grip Retractable Bi	\$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
Amazon Business				
				Wire
PO#: 1912	Invoice	Invoice No: 010326	2/5/2026	Paid Amt: \$165.90
			B08NS7R6P1 Mr. Pen- Protractor and Compas	\$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 S	\$7.89
			Amazon Shipping Charge	\$0.00
PO#: 2052	Invoice	Invoice No: 012226	2/5/2026	Paid Amt: \$226.98
			0756056950 Teacher's Discovery World War II	\$19.99
			Freight	\$7.99
PO#: 2062	Invoice	Invoice No: 012026	2/5/2026	Paid Amt: \$27.98
			B00006IFI3 Sharpie Permanent Markers, Ultra	\$7.97
			B082PN4X5J Sharpie S-Gel Gel Pens, Black E	\$11.59
			B086R97282 Amazon Basics Mechanical Penc	\$8.56
			Freight	\$6.99
PO#: 1954	Invoice	Invoice No: 011326	2/5/2026	Paid Amt: \$35.11

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
Amazon Business				
PO#: 2120	Invoice	Invoice No: 012326	2/5/2026	Wire
		B0CB4HK54T Heavy Duty Vehicle Bracket,Fire	\$49.99	
		Amazon Shipping Charge	\$0.00	
PO#: 2064	Invoice	Invoice No: 012626	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#: 2043	Invoice	Invoice No: 011926	2/5/2026	Paid Amt: \$105.06
		B0DHCP52DS 1760feet Blacklight Party Strea	\$18.99	
		Amazon Shipping Charge	\$6.99	
PO#: 2062	Invoice	Invoice No: 011926	2/5/2026	Paid Amt: \$25.98
		B074C66H16 Historic Map - Dated Events Maj	\$24.99	
		B008CGN1PK EuroGraphics Tanks of World W	\$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	
		B09M6JWVH5 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				
PO#: 2051	Invoice	Invoice No: 012026	2/5/2026	Wire
		Amazon Shipping Charge	\$6.99	
		B07LGC7ZXY Plastic Clipboards (Set of 6) Tra	\$23.63	
		B09FGXKHV Avalon Towels Terry Bar Mop Tr	\$94.98	
		B09TRGP1CS Classroom Bulletin Board Deco	\$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 Jinniee 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 Ahero 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 L	\$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 Ma	\$28.70	
PO#: 2121	Invoice	Invoice No: 012126	2/5/2026	Paid Amt: \$28.70
		B002JGOC98 Neenah Astrobrights Color Paper	\$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				
PO#: 1908	Invoice	Invoice No: 122625	Amazon Shipping Charge 2/5/2026	Wire \$0.00 Paid Amt: \$85.11
			B0002IXIJ0 Taylor Service Complete Pool Wat	\$143.00
PO#: 2054	Invoice	Invoice No: 012026	Amazon Shipping Charge 2/5/2026	\$0.00 Paid Amt: \$143.00
			B0038R8CGQ Sloan R-1003-A Regal Water C	\$138.20
PO#: 2058	Invoice	Invoice No: 012026	Amazon Shipping Charge 2/5/2026	\$6.99 Paid Amt: \$145.19
			B01D8F5FKS Post-it Super Sticky Notes, 24 S	\$16.99
			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
PO#: 1953	Invoice	Invoice No: 011326	2/5/2026	Paid Amt: \$116.34 Check Amount: \$7,520.21
AUTO VALUE PARTS INC				
PO#: 1531	Invoice	Invoice No: 138066927	Blanket PO 2/5/2026	Wire \$168.99 Paid Amt: \$168.99
PO#: 1531	Invoice	Invoice No: 138066784	Blanket PO 2/5/2026	\$491.97 Paid Amt: \$491.97
PO#: 1531	Invoice	Invoice No: 138066846	Blanket PO 2/5/2026	\$34.99 Paid Amt: \$34.99
PO#: 1531	Invoice	Invoice No: 138066867	Blanket PO 2/5/2026	\$105.86 Paid Amt: \$105.86 Check Amount: \$801.81
Ironhide Equipment Inc.				
PO#:	Invoice	Invoice No: 65212B	Pivot Arm-Toolcat freight 2/5/2026	Wire \$455.58 \$52.00 Paid Amt: \$507.58 Check Amount: \$507.58
Column Software PBC				
PO#:	Invoice	Invoice No: RF08YVNB-0002	01/15/2026: General Legal and Public Notice 2/5/2026	Wire \$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
DOLLAR TREE				
PO#: 1083	Invoice	Miscellaneous		Wire \$15.50
DOMINO'S PIZZA				
PO#: 2147	Invoice	BLANKET PO FOR ALC PIZZA		Wire \$39.98
PO#: 2115	Invoice	Dunkin - Baskin Robbins		Wire \$20.00
PO#: 1927	Invoice	HUSKEY SPRING		Wire \$372.62
PO#: 1894	Invoice	ISD #690 Warroad High School		Wire \$156.48
PO#: 2093	Invoice	MENARDS		Wire \$20.37
PO#: 2093	Invoice	Blanket PO FHS		Paid Amt: \$20.37
PO#: 2093	Invoice	Blanket PO FHS		Paid Amt: \$31.49
PO#: 2093	Invoice	Blanket PO FHS		Paid Amt: \$558.00
PO#: 2093	Invoice	Blanket PO FHS		Paid Amt: \$46.69
PO#: 2093	Invoice	Blanket PO FHS		Paid Amt: \$44.93
PO#: 2093	Invoice	Miscellaneous items for pals events		Paid Amt: \$44.93
PO#: 1112	Invoice	BLANKET PO FOR IND TECH SUPPLIES		Paid Amt: \$61.07
PO#: 1205	Invoice	61.07		Paid Amt: \$36.70
		Invoice No: 010726		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
MENARDS				
PO#: 2093	Invoice	Invoice No: 010126	Blanket PO FHS 2/5/2026	Wire \$78.24 Paid Amt: \$78.24
PO#: 2093	Invoice	Invoice No: 012326	Blanket PO FHS 2/5/2026	\$51.05 Paid Amt: \$51.05
PO#:	Credit	Invoice No: 010526	return padlocks 2/5/2026	\$35.96 Paid Amt: (\$35.96)
PO#: 2093	Invoice	Invoice No: 010926	Blanket PO FHS 2/5/2026	\$95.64 Paid Amt: \$95.64
PO#: 2093	Invoice	Invoice No: 010926	Blanket PO FHS 2/5/2026	\$337.45 Paid Amt: \$337.45
PO#: 1838	Invoice	Invoice No: 010526	Blanket PO for Menards Purchases 2/5/2026	\$64.99 Paid Amt: \$64.99
PO#: 2093	Invoice	Invoice No: 011426	Blanket PO FHS 2/5/2026	\$270.19 Paid Amt: \$270.19
				Check Amount: \$1,660.85
MN BOARD OF SCHOOL ADMINISTRATORS				
PO#:	Invoice	Invoice No: 012226	ANNUAL LICENSING FEE L. WEST servcie fee 2/5/2026	Wire \$100.00 \$2.15 Paid Amt: \$102.15
PO#: 1978	Invoice	Invoice No: 011526	ANNUAL LICENSING FEE L. WEST servcie fee 2/5/2026	\$100.00 \$2.15 Paid Amt: \$102.15
				Check Amount: \$204.30
MN DEPT OF LABOR & INDUSTRY Construct & Codes				
PO#: 1980	Invoice	Invoice No: 010626	Kari Benedix Boiler Test 2/5/2026	Wire \$50.00 Paid Amt: \$50.00
				Check Amount: \$50.00
NAPA FALLS SUPPLY				
PO#: 2098	Invoice	Invoice No: 972443	Blanket PO Bus Garage 2/5/2026	Wire \$156.99 Paid Amt: \$156.99
				Check Amount: \$156.99
O'REILLY AUTO PARTS				
PO#: 1047	Invoice	Invoice No: 3901-255871	Oreilly's Transportation-Blanket 2/5/2026	Wire \$29.99 Paid Amt: \$29.99
PO#: 1047	Invoice	Invoice No: 3901-256356	Oreilly's Transportation-Blanket 2/5/2026	\$125.30 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
O'REILLY AUTO PARTS				
PO#: 1047	Invoice	Oreilly's Transportation-Blanket Invoice No: 3901-255260	2/5/2026	Wire \$53.83 Paid Amt: \$53.83 Check Amount: \$209.12
QUIZLET				
PO#: 2029	Invoice	FHS Spanish Curriculum - Quizlet Plus Teache Invoice No: 011726	2/5/2026	Wire \$35.99 Paid Amt: \$35.99 Check Amount: \$35.99
SUPER ONE				
PO#: 2106	Invoice	BLANKET PO FOR SUPPLIES FOR FHS PRC Invoice No: 012426	2/5/2026	Wire \$15.97 Paid Amt: \$15.97
PO#: 1873	Invoice	Gatorade and Granola Bars for Holiday BB Tol Invoice No: 122725	2/5/2026	Paid Amt: \$170.42 Paid Amt: \$170.42
PO#: 1214	Invoice	Blanket PO FCS Fall 2025 Invoice No: 010326	2/5/2026	Paid Amt: \$95.25 Paid Amt: \$95.25
PO#: 2035	Invoice	Blanket PO - Super One Food - FHS 2026ALC Invoice No: 010726	2/5/2026	Paid Amt: \$144.29 Paid Amt: \$144.29
PO#: 2107	Invoice	BLANKET PO PBIS FOOD SUPPLIES Invoice No: 010826	2/5/2026	Paid Amt: \$16.00 Paid Amt: \$16.00
PO#: 1214	Invoice	Blanket PO FCS Fall 2025 Invoice No: 011226	2/5/2026	Paid Amt: \$162.43 Paid Amt: \$162.43
PO#: 2035	Invoice	Blanket PO - Super One Food - FHS 2026ALC Invoice No: 011326	2/5/2026	Paid Amt: \$202.00 Paid Amt: \$202.00
PO#: 2034	Invoice	Bronco Brew - supplies needed for class Invoice No: 011626	2/5/2026	Paid Amt: \$107.15 Paid Amt: \$107.15
PO#: 1215	Invoice	BLANKET PO for PDT, In-Service Meetings ec Invoice No: 011926	2/5/2026	Paid Amt: \$213.41 Paid Amt: \$213.41
PO#: 2035	Invoice	Blanket PO - Super One Food - FHS 2026ALC Invoice No: 012226	2/5/2026	Paid Amt: \$86.26 Paid Amt: \$86.26
PO#: 2106	Invoice	BLANKET PO FOR SUPPLIES FOR FHS PRC Invoice No: 012426	2/5/2026	Paid Amt: \$42.87 Check Amount: \$1,256.05
TechCheck				
PO#: 1049	Invoice	Monthly Phone Service FY26 2.5% Credit Card Processing Fee for SIPTrunk Invoice No: 37866401	2/5/2026	Wire \$295.00 \$7.37 Paid Amt: \$302.37 Check Amount: \$302.37

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
US POSTAL SERVICE				
PO#: 2137	Invoice	Invoice No: 012126	Postage for Mailing 2025 W2 Forms 2/5/2026	Wire \$171.60 Paid Amt: \$171.60 Check Amount: \$171.60
Weidner Holdings, LLC				
PO#: 2042	Invoice	Invoice No: 27	Food Safety Renewal - Karla Line Food Safety Renewal - Cherie Sweeney Food Safety Renewal - Brenda Crow Food Safety Renewal - Kristal Mayfield Food Safety Renewal - Treana Schultz 2/5/2026 ServSafe Class - FES Staff Heidi Steele ServSafe Class - FES Staff - Vera Vesilyev	Wire \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$200.00 \$200.00
PO#: 2113	Invoice	Invoice No: HS & VV	2/5/2026 ServSafe Class - New - Stacey Leeseman	Paid Amt: \$450.00 \$200.00 Paid Amt: \$400.00
PO#: 2112	Invoice	Invoice No: SL	2/5/2026	Paid Amt: \$200.00 Check Amount: \$1,050.00
Hyatt				
PO#: 1692	Invoice	Invoice No: 1567801201	2026 MSBA- Leadership Conference: 6-Room: 2/5/2026	Wire \$379.01 Paid Amt: \$379.01
PO#: 1692	Invoice	Invoice No: 4664977401	2026 MSBA- Leadership Conference: 6-Room: 2/5/2026	Paid Amt: \$344.50 \$344.50
PO#: 1692	Invoice	Invoice No: 1843116701	2026 MSBA- Leadership Conference: 6-Room: 2/5/2026	Paid Amt: \$344.50 \$145.00
PO#: 1692	Invoice	Invoice No: 1110308301	2026 MSBA- Leadership Conference: 6-Room: 2/5/2026	Paid Amt: \$145.00 \$344.50
PO#: 1692	Invoice	Invoice No: 3442301401	2/5/2026 2 NIGHTS LODGING MN SCHOOL BOARD C	Paid Amt: \$344.50 \$344.50
PO#: 2233	Invoice	Invoice No: 5687816301	2026 MSBA- Leadership Conference: 1 Room 2/5/2026	Paid Amt: \$344.50 \$464.42
PO#: 1692	Invoice	Invoice No: 2193099901	2/5/2026	Paid Amt: \$464.42 Check Amount: \$2,366.43
National Association of School Psychologists				
			HOPS Set: Professionals Manual and Parents	Wire \$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		National Association of School Psychologists		Wire
		Freight		\$20.00
	Invoice	Invoice No: 91386	2/5/2026	Paid Amt: \$156.00 Check Amount: \$156.00
PO#: 2076		Connecting to Learn LLC		Wire
		Connecting to Learn: Volume Two		\$300.00
	Invoice	Invoice No: 10269	2/5/2026	Paid Amt: \$300.00 Check Amount: \$300.00
PO#: 2117		Magnatag Inc		Wire
		FHS M.TATE/TRIMESTER: Die-cut Magnet 7/		\$46.00
		FHS M.TATE/TRIMESTER: Trimester 5pd Clas		\$1,508.00
		FHS M.TATE/TRIMESTER: Shipping		\$239.93
	Invoice	Invoice No: 694275	2/5/2026	Paid Amt: \$1,793.93 Check Amount: \$1,793.93
PO#: 2075		Clinton Pool Services LLC		Wire
		CPO License for Pool-Jeremy		\$390.00
	Invoice	Invoice No: 1154	2/5/2026	Paid Amt: \$390.00 Check Amount: \$390.00
PO#: 2072		Cal Gas Direct Incorporated		Wire
		Arena Test Gas-Fresh Air-Draeger 4597106		\$294.99
	Invoice	Invoice No: 34118815	2/5/2026	Paid Amt: \$294.99 Check Amount: \$294.99
PO#: 2152		InterContinental Hotel		Wire
		Hotel Rooms for MN Track Ass John Sandberg		\$278.16
	Invoice	Invoice No: 48789211	2/5/2026	Paid Amt: \$278.16 Check Amount: \$278.16
PO#: 2260		Ed Kaun & Sons LTD		Wire
		Sharpen Arena Zamboni Blades		\$221.23
	Invoice	Invoice No: C84195	2/5/2026	Paid Amt: \$221.23 Check Amount: \$221.23
100776		Para Local #4798		Check
		Employee L4798 Union Dues		\$9.99
PO#:		Invoice	Invoice No: B202614S10	1/21/2026
				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
PO#:	1554	Invoice	Invoice No: 8242	Library Catalog System \$625.00 Paid Amt: \$625.00 Check Amount: \$625.00
100782		BEMIDJI BUS LINE		Check
		Boosters \$1440.00 Bus G Hockey Princeton 01		\$1,440.00
		School \$2160.00 Bus G Hockey Princeton 01-0		\$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 Lakes		\$872.00
		School is paying G Hockey at Detroit Lakes 01-0		\$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
PO#: 2123	Invoice	Invoice No: 11990	Bus two Harbors 01-09-2026 School is paying 1/23/2026	Paid Amt: \$2,300.00 Check Amount: \$11,070.00
100783		Bennett, Kendra A		Check
PO#: 1957	Invoice	Invoice No: 012226	December mileage to and from bank/post office 1/23/2026	Paid Amt: \$42.84 Check Amount: \$42.84
100784		Blais, Travis		Check
PO#: 2068	Invoice	Invoice No: 010626	Referee B Hockey vs Ely 01-06-2026 Referee G Hockey vs Moose Lake 01-08-2026 Referee G JV Hockey vs Moose Lake 01-08-2026 1/23/2026	Paid Amt: \$324.00 Check Amount: \$324.00
100785		Bond Trust Services Corporation		Check
PO#: 2131	Invoice	Invoice No: 101497	Bond Paying Agent Fee 1/23/2026	Paid Amt: \$475.00 Check Amount: \$475.00
100786		BSN SPORTS		Check
PO#: 1690	Invoice	Invoice No: 932458267	G BB Boosters paying Hoodie Freight G BB pants School is paying G BB Boosters Paying Pants \$1040.00 \$100.00 G BB Boosters Paying Pants \$1040.00 \$100.00 1/23/2026	Paid Amt: \$2,740.00
PO#: 2069	Invoice	Invoice No: 932891940	Reconditioned Football Helmets 2025-2026 Recondition FG Radip Freight 1/23/2026	Paid Amt: \$2,615.00 Check Amount: \$5,355.00
100787		Burnett, Thomas A		Check
PO#: 2071	Invoice	Invoice No: 011326	Referee V B BB vs Warroad 01-13-2026 1/23/2026	Paid Amt: \$180.00
PO#: 2012	Invoice	Invoice No: 122925	Referee V and JV B BB Blizzard Ball Classic 1 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
PO#: 1719		Invoice	Invoice No: AH4XV5C	Paid Amt: \$590.00 Check Amount: \$590.00
			BE65D-H - Samsung BE65D-H - 4K - Business	\$590.00
100789		Christiansen, Rosa I		Check
PO#: 2013		Invoice	Invoice No: 012226	Paid Amt: \$4.90 Check Amount: \$4.90
			Commuting 14 days except 12/15	\$4.90
100790		Eide Bailly LLP		Check
PO#:		Invoice	Invoice No: EI01986786	Paid Amt: \$10,500.00 Check Amount: \$10,500.00
			filing the tax credits for the solar program	\$10,500.00
100791		Gouin, Vincent		Check
PO#: 2078		Invoice	Invoice No: 010826	Paid Amt: \$180.00 Check Amount: \$180.00
			Referee JV G hockey vs Moose Lake 01-08-20	\$90.00
			Linesman V G hockey vs Moose Lake 01-08-2	\$90.00
100792		Hafdahl, Jim		Check
PO#: 2079		Invoice	Invoice No: 011326	Paid Amt: \$250.00 Check Amount: \$250.00
			Referee B Swim vs Bemidji 01-13-2026	\$110.00
			mileage 200 miles X .7= 140.00	\$140.00
100793		HOUGHTON MIFFLIN		Check
PO#: 1774		Invoice	Invoice No: 956422141	Paid Amt: \$49.25 Check Amount: \$49.25
			2017 Journeys Student Edition Online 1 Year E	\$49.25
100794		Innovative		Check
PO#: 2127		Invoice	Invoice No: 5036958	Paid Amt: \$592.35
			HERX7658AK LINER,REPRO,60GL,1.5ML,BK	\$592.35
PO#: 2084		Invoice	Invoice No: 5024811	Paid Amt: \$172.17
			Toilet Tissue	\$172.17
			HEWF6U63AN INKCART,HP,63XL,HY,AST	\$56.08
			HEWF6U64AN INKCART,HP,63XL,HY,BK	\$52.00
			AAGPM428 CALENDAR,WALL,MLY,20X30	\$18.32
PO#: 1969		Invoice	Invoice No: 5027246	Paid Amt: \$128.14
			UNV92021 SCISSORS,IND,8,STR,BK/GN	\$1.74

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
PO#: 1186		Invoice	NIS Life Premiums FY26 Employees Invoice No: 1748948	\$1,272.69 1/23/2026 Paid Amt: \$1,334.82 Check Amount: \$1,501.68
100798		Manka, Zach		Check
PO#: 2089		Invoice	Linesman B Hockey vs Ely 01-06-2026 Referee JV G hockey vs Moose Lake 01-08-20 Invoice No: 010626	\$90.00 \$90.00 1/23/2026 Paid Amt: \$180.00 Check Amount: \$180.00
100799		MIDCONTINENT COMMUNICATIONS		Check
PO#: 1156		Invoice	124861501 FHS Fax - Student Lounge/Comm Invoice No: 12486150115170	\$107.05 1/23/2026 Paid Amt: \$107.05
PO#: 1155		Invoice	124755701 Bus Garage Internet Service Invoice No: 12475570115170	\$131.54 1/23/2026 Paid Amt: \$131.54 Check Amount: \$238.59
100800		MIDWEST BUS PARTS INC		Check
PO#: 2094		Invoice	Bus Air Door Switches Invoice No: 21615	\$64.99 1/23/2026 Paid Amt: \$64.99
PO#: 2025		Invoice	Misc Bus Lights Invoice No: 21351	\$149.47 1/23/2026 Paid Amt: \$149.47 Check Amount: \$214.46
100801		MINNESOTA STATE UNIVERSITY MANKATO		Check
PO#: 2026		Invoice	Cust#16791379 - 2026 Spring Tuition Balance Invoice No: 16791379	\$1,788.57 1/23/2026 Paid Amt: \$1,788.57 Check Amount: \$1,788.57
100802		MN ENERGY RESOURCES		Check
PO#: 1115		Invoice	FES Invoice No: 010726 FES	\$6,320.88 1/23/2026 Paid Amt: \$6,320.88
PO#: 1115		Invoice	Stadium Invoice No: 011426 stadium	\$1,705.12 1/23/2026 Paid Amt: \$1,705.12 Check Amount: \$8,026.00
100803		MN North College		Check
PO#: 2096		Invoice	Check Request - Scholarship Terrance Kamir Invoice No: CR6650MR	\$500.00 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
PO#: 2095		Invoice	Check Request - Scholarship Cooper Jensen Invoice No: WX9819JF	\$500.00 1/23/2026 Paid Amt: \$500.00 Check Amount: \$1,000.00
100804		MN POWER		Check
PO#: 1065		Invoice	Garage Electricity Arena Electricity FES FHS/POOL FHS/POOL Fields and Stadiums Invoice No: 010926	\$950.12 \$8,987.18 \$5,900.77 \$2,880.59 \$8,641.76 \$114.93 1/23/2026 Paid Amt: \$27,475.35 Check Amount: \$27,475.35
100805		Rainy Lake Oil, Inc.		Check
PO#: 2100		Invoice	Diesel Fuel Gasoline adjustment Invoice No: 70264	\$13,910.83 \$8,637.20 (\$0.01) 1/23/2026 Paid Amt: \$22,548.02 Check Amount: \$22,548.02
100806		RATWIK ROSZAK & MALONEY PA		Check
PO#: 1033		Invoice	Attorney Services Fiscal Year 2025 Invoice No: 81483	\$1,665.10 1/23/2026 Paid Amt: \$1,665.10 Check Amount: \$1,665.10
100807		Ringhofer, Timm F		Check
PO#: 2101		Invoice	Reimbursement for Cell Phone July 2025-Dec Invoice No: 07/25-12/25	\$450.00 1/23/2026 Paid Amt: \$450.00 Check Amount: \$450.00
100808		Rolando, Donald R		Check
PO#: 2102		Invoice	Reimbursement Cell Phone July 2025-Decem Invoice No: 07/25-12/25	\$450.00 1/23/2026 Paid Amt: \$450.00 Check Amount: \$450.00
100809		Scaia, Kevin		Check
PO#: 2103		Invoice	Referee V B BB vs Warroad 01-13-2026 Invoice No: 011326	\$180.00 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
PO#: 2104	Invoice	Invoice No: 29531	Repair Arena Hot Water Heater 1/23/2026	Paid Amt: \$1,467.74 Check Amount: \$1,467.74
100812		TEAMLEADER		Check
PO#: 1803	Invoice	Invoice No: 139313	Uniforms for BB Cheerleading Freight 139.00 1/23/2026	Paid Amt: \$2,200.80 Check Amount: \$2,200.80
100813		Tilson Bay Company		Check
PO#: 1514	Invoice	Invoice No: 1943	G Hockey Custom Sublimated Breezer Covers 1/23/2026	Paid Amt: \$875.00 Check Amount: \$875.00
100814		TK Elevator Corp		Check
PO#: 2109	Invoice	Invoice No: 3009199073	Silver Service Contract 1/23/2026	Paid Amt: \$1,839.65
PO#: 2110	Invoice	Invoice No: 3009207137	Quarterly Service-Monitoring 1/23/2026	Paid Amt: \$266.07 Check Amount: \$2,105.72
100815		Trophies Plus, Inc.		Check
PO#: 1617	Invoice	Invoice No: 390779	6x8 District FB Plaques Shipping 1/23/2026	Paid Amt: \$47.10 Check Amount: \$61.10
100816		VOYAGEURS COMMUNICATIONS CORP		Check
PO#: 2111	Invoice	Invoice No: 9956	2000 mAh Lithium Ion Battery 2000 mAH Lithium-ion battary 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
PO#: 2114		Invoice	Invoice No: 011326	Mileage 202 miles x .725= 146.45 1/23/2026 Paid Amt: \$326.45 Check Amount: \$326.45
100818		Align Chiropractic & Wellness Center, PLLC		Check
PO#: 1420		Invoice	Invoice No: 12456-C01	Bus Driver Dot Physicals 1/29/2026 Paid Amt: \$100.00 Check Amount: \$100.00
100819		Anderson, Dakota		Check
PO#: 2141		Invoice	Invoice No: 011526	Referee V B Hockey vs Greenway 01-15-2026 1/29/2026 Paid Amt: \$117.00 Check Amount: \$117.00
100820		Blais, Travis		Check
PO#: 2142		Invoice	Invoice No: 011726	Referee V G Hockey vs Duluth 01-17-2026 1/29/2026 Paid Amt: \$117.00 Check Amount: \$117.00
100821		Christianson, Ginger L		Check
PO#: 2146		Invoice	Invoice No: mileage Nov 2025	RR round trip FHS to AT, AT to HK, HK to DP, DP to FHS RH round trip FHS to WH, WH to HS, HS to FHS HS round trip DP round trip BB round trip FHS to HS, HS to RH, RH to FHS ST round trip FHS to HK, HK, DP, DP to FHS HS round trip FHS to AT, AT to HS, HS to FHS FHS to RR, RR to WH, WH to RH, RH to FHS ST round trip HK round trip AH Round Trip , RR to BB, BB to RH, RH to FHS FHS to HS, HS to HK, HK to DP, DP to FHS ES round trip Paid Amt: \$57.68

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
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
PO#: 2150	Invoice	Invoice No: 011626	Referee G BB vs Ely 01-16-2026 1/29/2026	\$180.00 Paid Amt: \$180.00 Check Amount: \$180.00
100826		Fish, Dave		Check
PO#: 2125	Invoice	Invoice No: 011926	Referee V/JV G BB vs Roseau 01-19-2026 1/29/2026	\$180.00 Paid Amt: \$180.00 Check Amount: \$180.00
100827		Gouin, Vincent		Check
PO#: 2151	Invoice	Invoice No: 1/15 1/17	Linesman V B Hockey vs Greenway 01-151-2C JV Referee B Hockey vs Greenway 01-15-2021 Linesman G Hockey vs Duluth 01-17-2026 JV Referee G Hockey vs Duluth 01-17-2026 1/29/2026	\$90.00 \$90.00 \$90.00 \$90.00 Paid Amt: \$360.00 Check Amount: \$360.00
100828		HEINEMANN		Check
PO#: 1284	Invoice	Invoice No: 97367033/911497705	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)	\$7,514.87 Check Amount: \$7,514.87
100829		HILLYARD HUTCHINSON	HIL4413002 KAIMTIPSNEW, Kaivac, Inc., Tips	Check \$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
PO#: 2080		Invoice	Freight Invoice No: 90000673	\$7.16 1/29/2026 Paid Amt: \$56.59 Check Amount: \$56.59
100830		Hirsch, Derek Joseph		Check
PO#: 2126		Invoice	Mileage .725 x 250 miles Referee V B Hockey vs Greenway 01-15-2026 Invoice No: 011526	\$181.25 \$117.00 1/29/2026 Paid Amt: \$298.25 Check Amount: \$298.25
100831		HOUGHTON MIFFLIN		Check
PO#: 1285		Invoice	1502780 9780547863603 Houghton Mifflin Ha 1502779 9780547863702 Houghton Mifflin Ha 1502778 9780547860701 Houghton Mifflin Ha 1618679 9780544621084 2017 Journeys Inter 1502823 9780547860671 Houghton Mifflin Ha 1618680 9780544621091 2017 Journeys Inter 1502824 9780547860688 Journeys Common (C 1618681 9780544621107 2017 Journeys Inter 1502825 9780547860695 Houghton Mifflin Ha Shipping & Handling return	\$1,076.30 \$1,763.30 \$1,511.40 \$335.49 \$866.32 \$340.20 \$968.24 \$340.20 \$968.24 \$1,144.61 (\$4,075.22)
100832		ISD #94 Cloquet HS		Check
PO#: 2135		Invoice	FHS Quiz Bowl Entry Fee - Cloquet Invoice No: 012226	\$200.00 1/29/2026 Paid Amt: \$200.00 Check Amount: \$200.00
100833		K & K Meyers, Inc		Check
PO#: 1824		Invoice	A & B keys for FHS Invoice No: 22974	\$193.00 1/29/2026 Paid Amt: \$193.00
PO#: 1326		Invoice	Replace Security lock/Handle Invoice No: 1319	\$1,276.96 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
PO#: 2128		Invoice	Referee JV B Hockey vs Greenway 01-15-2021 Invoice No: 011526	\$90.00 1/29/2026 Paid Amt: \$90.00 Check Amount: \$90.00
100835		MIDCONTINENT COMMUNICATIONS		Check
PO#: 1479		Invoice	124861401 - Stadium and Fields Modem Interr 124861401 - Arena Elevator Phone Invoice No: 12486140115183	\$161.54 \$54.01 1/29/2026 Paid Amt: \$215.55 Check Amount: \$215.55
100836		MN Association of School Administrators		Check
PO#: 1977		Invoice	Jobsite Postings Subscription 500-1000 Stude Invoice No: 010226	\$427.00 1/29/2026 Paid Amt: \$427.00 Check Amount: \$427.00
100837		Morrison, Mark		Check
PO#: 2153		Invoice	Referee V G BB vs Ely 01-16-2026 Invoice No: 011626	\$180.00 1/29/2026 Paid Amt: \$180.00 Check Amount: \$180.00
100838		OJA, Joshua		Check
PO#: 2154		Invoice	Referee G BB vs Ely 01-16-2026 Mileage 240 miles x .725 Invoice No: 011626	\$180.00 \$174.00 1/29/2026 Paid Amt: \$354.00 Check Amount: \$354.00
100839		Region 7A		Check
PO#: 2189		Invoice	FHS Band MSHSL Music Section Contest - Fe Invoice No: Music Contest 2026	\$360.00 1/29/2026 Paid Amt: \$360.00 Check Amount: \$360.00
100840		Rousseau, Jeffery		Check
PO#: 2155		Invoice	Referee City League Hockey 01-11-2026 2 Ga referee V Girls Hockey vs Duluth 01-17-2026 Referee JV G Hockey vs Duluth 01-17-2026 Invoice No: 1/11 1/17	\$70.00 \$117.00 \$90.00 1/29/2026 Paid Amt: \$277.00 Check Amount: \$277.00
100841		Sandberg, John A		Check
			Mileage to St. Paul Lunch - Docs	\$332.88 \$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
PO#: 2156		Invoice	Invoice No: Track Conference	\$30.00
			1/29/2026	Paid Amt: \$381.99 Check Amount: \$381.99
100842		Scaia, Kevin		Check
PO#: 2129		Invoice	Invoice No: 011926	\$180.00
			1/29/2026	\$139.20
100843		SCHOLASTIC INC		Check
PO#:		Invoice	Invoice No: M7674339 2	\$171.88
			018 SCHOLASTIC NEWS 1	Paid Amt: \$171.88 Check Amount: \$171.88
100844		Skogstad-Ditsch, Roxanne T		Check
PO#: 2157		Invoice	Invoice No: MSBA Conference	\$38.30
			Crave: Dinner + Tip 1/14/26	\$8.68
			Hyatt: Breakfast 01/15/26	\$23.04
			Hyatt: Dinner 01/15/26	\$38.49
			Hyatt: Lunch 01/15/26	\$16.80
			Hyatt: Breakfast 01/16/26	\$3.64
			Hyatt: Lunch 01/16/26	\$60.00
100845		Staples Advantage		Check
PO#: 1987		Invoice	Invoice No: 6054036817	\$14.88
			823285 Quality Park Kraft Clasp & Moistenable	Paid Amt: \$14.88 Check Amount: \$14.88
100846		TAUS, Dave		Check
PO#: 2130		Invoice	Invoice No: 011926	\$180.00
			Referee V/JV G BB vs Roseau 01-19-2026	Paid Amt: \$180.00 Check Amount: \$180.00
100847		US Cellular		Check
PO#: 1945		Invoice	Invoice No: 0781484916	\$53.54
			855712436Arena POTS - Elevator Line	\$91.54
			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	Paid Amt: \$53.06
			Rugs-FHS	\$60.22
PO#: 1236		Invoice	Invoice No: 2630513770	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	Paid Amt: \$57.12
			FHS Water	\$4,530.99
PO#: 1071		Invoice	Invoice No: 012026 FHS	Paid Amt: \$4,530.99
			FES Water	\$1,037.33
PO#: 1071		Invoice	Invoice No: 012026 FES	Paid Amt: \$1,037.33
			Arena Water	\$2,527.05
PO#: 1071		Invoice	Invoice No: 012026 arena	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	Paid Amt: \$277.20
			Diet Pop	\$143.00
			Water	\$53.50
PO#: 1278		Invoice	Invoice No: 100010180	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	Paid Amt: \$190.95
			Whole Grain Hamburger Buns	\$180.00
PO#: 1029		Invoice	Invoice No: 10009926012012	Paid Amt: \$180.00
			Whole Grain Hamburger Buns	\$56.25
			Whole Grain Steak Buns	\$48.60
PO#: 1029		Invoice	Invoice No: 10009926020011	Paid Amt: \$104.85
			WG Sandwich Bread	\$39.04
PO#: 1029		Invoice	Invoice No: 10009925335011	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 - Bla	\$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
PO#: 2041	Invoice	Tim Everson-FHS ALC 2026 Youth Grant - Blai	1/30/2026	\$120.60
PO#: 2041	Invoice	Tim Everson-FHS ALC 2026 Youth Grant - Blai	1/30/2026	\$215.87
PO#: 2041	Invoice	Tim Everson-FHS ALC 2026 Youth Grant - Blai	1/30/2026	\$186.38
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 5824553	\$1,173.00
PO#: 1043	Invoice	Suppies for Meal Service		\$107.02
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 4042145	\$2,303.19
PO#: 1043	Invoice	Suppies for Meal Service		\$589.27
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3765168	\$2,045.23
PO#: 1043	Invoice	Suppies for Meal Service		\$455.17
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3652952	\$677.65
PO#: 1043	Invoice	Suppies for Meal Service		\$116.94
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3565140	\$2,503.12
PO#: 1043	Invoice	Suppies for Meal Service		\$87.02
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3565139	\$455.00
PO#: 1043	Invoice	Suppies for Meal Service		\$1,097.30
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3850436	\$171.18
PO#: 1043	Invoice	Suppies for Meal Service		\$1,268.48
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3850427	\$2,138.10
PO#: 1043	Invoice	Suppies for Meal Service		\$372.46
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3652953	\$1,763.93
PO#: 1043	Invoice	Suppies for Meal Service		\$778.94
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3765171	\$875.17
PO#: 1043	Invoice	Suppies for Meal Service		\$247.42
PO#: 1043	Invoice	Food for Meal Service	Invoice No: 3959767	\$1,122.59
PO#: 1043	Invoice	Suppies for Meal Service		

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
PO#: 2176	Invoice	Invoice No: 31907	Elementary School: LTFM-Electrical 2/4/2026	\$47,500.00 Paid Amt: \$47,500.00
PO#: 2177	Invoice	Invoice No: 31889	Elementary School: LTFM-Electrical 2/4/2026	\$18,537.35 Paid Amt: \$18,537.35 Check Amount: \$140,612.35
100860		Nelson Roofing INC.		Check
PO#: 2184	Invoice	Invoice No: 8581	HS/MS/Stadium: Referendum 2/4/2026	\$28,307.15 Paid Amt: \$28,307.15 Check Amount: \$28,307.15
100861		Nexus Solutions LLC		Check
PO#: 2185	Invoice	Invoice No: 2321	HS/MS/Stadium LTFM-Professional Fees Elementary School, LTFM-Professional Fees Bronco Ice Arena: LTFM Professional Fees HS/MS/Stadium: Referendum Elementary School Referendum Bronco Ice Arena: Referendum 2/4/2026	\$5,104.79 \$4,176.66 \$1,510.94 \$44,983.62 \$10,823.34 \$10,489.06 Paid Amt: \$77,088.41 Check Amount: \$77,088.41
100862		Nor-Son Construction		Check
PO#: 2186	Invoice	Invoice No: 4	HS/MS/Stadium: Referendum 2/4/2026	\$196,294.87 Paid Amt: \$196,294.87 Check Amount: \$196,294.87
100863		SHANNON'S INC		Check
PO#: 2196	Invoice	Invoice No: 092425	HS/MS Stadium: LTFM-Plumbing 2/4/2026	\$55,578.89 Paid Amt: \$55,578.89
PO#: 2194	Invoice	Invoice No: 04	HS/MS Stadium: Referendum 2/4/2026	\$85,003.05 Paid Amt: \$85,003.05
PO#: 2203	Invoice	Invoice No: 02	Elementary School Referendum 2/4/2026	\$8,242.20 Paid Amt: \$8,242.20
PO#: 2193	Invoice	Invoice No: 02	Bronco Ice Arena: Referendum 2/4/2026	\$6,688.96 Paid Amt: \$6,688.96
PO#: 2195	Invoice	Invoice No: 102225	HS/MS/Stadium: Referendum HS/MS Stadium: LTFM Mechanical Systems 2/4/2026	\$10,593.38 \$25,709.20 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
PO#: 2235		Invoice	Invoice No: 013126	Referee JV B Hockey vs Crookston 01-31-26 Referee V G Hockey vs Prairie Centre 01-24-22 Linesman G Hockey vs Prairie Centre 01-23-21 Referee JV G Hockey vs Prairie Centre 01-23-20 Referee JV G Hockey vs Prairie Centre 01-24-20
PO#: 2169		Invoice	Invoice No: 012326	2/6/2026 Paid Amt: \$207.00 Check Amount: \$594.00
100871		Bowstring, Frank		Check
PO#: 2215		Invoice	Invoice No: 012926	Referee V and JV G BB vs GNK 01-29-2026 Mileage 73 miles x .725 2/6/2026 Paid Amt: \$232.93 Check Amount: \$232.93
100872		Burnett, Thomas A		Check
PO#: 2216		Invoice	Invoice No: 012926	Referee V and JV G BB vs GNK 01-29-2026 Mileage 73 miles x .725 2/6/2026 Referee V B BB vs Greenway 01-26-2026 Mileage 55 miles x .725 Paid Amt: \$232.93
PO#: 2171		Invoice	Invoice No: 012626	2/6/2026 Referee V and JV G BB vs North Woods 01-27 Paid Amt: \$219.88
PO#: 2170		Invoice	Invoice No: 012726	2/6/2026 Paid Amt: \$180.00 Check Amount: \$632.81
100873		CDW Government		Check
PO#: 2073		Invoice	Invoice No: AH78P3N	Google Chrome Education Upgrade 2/6/2026 Lenovo 100e Chromebook Gen 4 - 11.6" - Med Paid Amt: \$1,650.00
PO#: 2073		Invoice	Invoice No: AH7254G	2/6/2026 Paid Amt: \$11,700.00 Check Amount: \$13,350.00
100874		CESO Finance, LLC		Check
PO#: 1012		Invoice	Invoice No: 2137	Business Manager Services 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
PO#: 2217		Invoice	Invoice No: Jan 2026 mileage	\$3.77
			2/6/2026	Paid Amt: \$9.57 Check Amount: \$9.57
100876		COMMERCIAL REFRIGERATION INC		Check
PO#: 2172		Invoice	Invoice No: 48397	Arena Compressor #2 Copper line/Guage leak \$3,145.16
			2/6/2026	Paid Amt: \$3,145.16 Check Amount: \$3,145.16
100877		ERICKSON, DONNA		Check
PO#: 2243		Invoice	Invoice No: 020525	Retiree BCBS Hlth Ins Premium Reimburseme \$2,820.00 Retiree Medicare Part D Premium Reimbursem \$298.30
			2/6/2026	Paid Amt: \$3,118.30 Check Amount: \$3,118.30
100878		Fish, Dave		Check
PO#: 2218		Invoice	Invoice No: 013026	Referee V & JV G BB vs South Ridge 01-30-2(\$180.00
			2/6/2026	Paid Amt: \$180.00 Check Amount: \$180.00
100879		Fun Jumps Entertainment, Inc		Check
PO#: 2252		Invoice	Invoice No: 217735	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
			2/6/2026	Paid Amt: \$809.88 Check Amount: \$809.88
100880		Godin, Mathieu		Check
PO#: 2236		Invoice	Invoice No: 013126	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
			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
PO#: 2077		Invoice	Invoice No: 492299	Shipping, Handling & Processing \$38.49 2/6/2026 Paid Amt: \$834.79 Check Amount: \$834.79
100882		Gouin, Vincent		Check
PO#: 2175		Invoice	Invoice No: 012426	Referee JV G Hockey vs Praire Centre 01-24-2 \$90.00 Linesman G Hockey vs Praire Centre 01-24-20 \$90.00 2/6/2026 Paid Amt: \$180.00 Check Amount: \$180.00
100883		Guardian Pest Solutions		Check
PO#: 1281		Invoice	Invoice No: 2724304	Monthly billing for pest control \$74.55 2/6/2026 Paid Amt: \$74.55 Check Amount: \$74.55
100884		Hibbing Volleyball Club		Check
PO#:		Invoice	Invoice No: 927253618	check req Hibbing VB tourn FEE 09-27-25 7th \$100.00 2/6/2026 Paid Amt: \$100.00
PO#:		Invoice	Invoice No: 927253617	check req Hibbing VB tourn FEE 09-27-25 8th \$100.00 2/6/2026 Paid Amt: \$100.00 Check Amount: \$200.00
100885		Imperial Dade		Check
PO#: 2179		Invoice	Invoice No: 4475256	FHS-Vacuum Cleaner \$277.00 2/6/2026 Paid Amt: \$277.00 Check Amount: \$277.00
100886		Infinite Campus, Inc.		Check
PO#: 2082		Invoice	Invoice No: 02120	M2 Reader - M2 Reader (Connects to an iOS device) Standard Shipping - Standard Shipping - \$7.00 \$59.00 \$7.00 2/6/2026 Paid Amt: \$66.00 Check Amount: \$66.00
100887		Ivancich, Frank		Check
PO#: 2180		Invoice	Invoice No: 012726	Referee V and JV G BB vs North Woods 01-27 \$180.00 Mileage 240 miles x .725 \$174.00 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
PO#: 2181	Invoice	Invoice No: 012726	Referee V and JV G BB vs North Woods 01-27 2/6/2026	\$180.00 Paid Amt: \$180.00 Check Amount: \$180.00
100889		KANTOR ELECTRIC INC		Check
PO#: 1826	Invoice	Invoice No: 19080	Teachers entrance light replacement 2/6/2026	\$188.84 Paid Amt: \$188.84
PO#: 1610	Invoice	Invoice No: 19023	Replace light switch and 2 prong plugin at FES 2/6/2026	\$61.57 Paid Amt: \$61.57
PO#: 1507	Invoice	Invoice No: 18947	Replace and dispose 3 ballasts 2/6/2026	\$272.77 Paid Amt: \$272.77
PO#: 1400	Invoice	Invoice No: 19164	Contract bid-rewire office in bathroom 2/6/2026	\$2,245.00 Paid Amt: \$2,245.00
PO#: 1825	Invoice	Invoice No: 19079	Arena entrance light replacement 2/6/2026	\$119.16 Paid Amt: \$119.16 Check Amount: \$2,887.34
100890		KARICH, Brian		Check
PO#: 2220	Invoice	Invoice No: 013026	Referee V & JV G BB vs South Ridge 01-30-2(2/6/2026	\$180.00 \$152.25 Paid Amt: \$332.25 Check Amount: \$332.25
100891		KGHS-AM		Check
PO#: 1508	Invoice	Invoice No: 9226014036	School Matters 2/6/2026	\$250.00 Paid Amt: \$250.00 Check Amount: \$250.00
100892		Little, Jeanne		Check
PO#: 2221	Invoice	Invoice No: Dec 2025	December mileage to and from St. Thomas 2/6/2026	\$13.44 Paid Amt: \$13.44 Check Amount: \$13.44
100893		Manka, Zach		Check
PO#: 2222	Invoice	Invoice No: 013026	Linesman V B Hockey vs Red Lake Falls 01-3(2/6/2026	\$90.00 Paid Amt: \$90.00 Referee V G Hockey vs Praire Centre 01-23-2(\$117.00 Referee V G Hockey vs Praire Centre 01-24-2(\$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
PO#: 2182	Invoice	Invoice No: 01/23 01/24	Referee JV G Hockey vs Praire Centre 01-23-2 2/6/2026	\$90.00 Paid Amt: \$324.00 Check Amount: \$414.00
100894		Marco Technologies LLC		Check
PO#: 1152	Invoice	Invoice No: 575118138	Contract #: 500-0665337-000 / FHS Copier Le 2/6/2026 Contract #: 500-0665337-000 / Freight and Tar Contract #: 500-0665335-000 / FES Copier Le Contract #: 500-0665335-000 / Freight and Tar	\$1,206.62 \$35.86 \$659.25 \$105.31
PO#: 1151	Invoice	Invoice No: 575120597	Copier Lease Contract #: 500-0646194-000 / 5 Copier Lease Contract #: 500-0646194-000 / 5 Freight and Tariffs Freight and Tariffs Contract #: 500-0646194-000 / 500-0646194-0 Freight and Tariffs Freight and Tariffs	\$774.07 \$774.06 \$40.00 \$40.00 \$669.45 \$53.25 \$53.25
PO#: 1153	Invoice	Invoice No: 575117478	2/6/2026 Contract #: 500-0659058-000 / Comm Ed Copi Freight and Tariff	Paid Amt: \$2,404.08 \$371.49 \$22.00
PO#: 1154	Invoice	Invoice No: 575117791	2/6/2026	Paid Amt: \$313.28 Check Amount: \$5,117.89
100895		MIDCONTINENT COMMUNICATIONS		Check
PO#: 1113	Invoice	Invoice No: 27510360115202	275103601 FES Fax 218-373-0194 2/6/2026	\$54.01 Paid Amt: \$54.01 Check Amount: \$54.01
100896		MN ENERGY RESOURCES		Check
PO#: 1115	Invoice	Invoice No: 012326 garage	Garage 2/6/2026	\$1,965.33 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
PO#: 2183		Invoice	Invoice No: 72906182	\$420.00
			2/6/2026	Paid Amt: \$420.00 Check Amount: \$420.00
100898		MSHSL		Check
PO#: 1207		Invoice	Invoice No: 43590	\$1,715.00
			2/6/2026	Paid Amt: \$1,715.00 Check Amount: \$1,715.00
100899		PAUL BUNYAN COMMUNICATIONS		Check
PO#: 1117		Invoice	Invoice No: 020126	\$835.00
			2/6/2026	Paid Amt: \$835.00 Check Amount: \$835.00
100900		Persons, Daniel		Check
PO#: 2224		Invoice	Invoice No: 013026	\$180.00
			2/6/2026	Paid Amt: \$180.00 Check Amount: \$180.00
100901		Rainy Lake Gazette, CherryRoad Media		Check
PO#: 2225		Invoice	Invoice No: 309190	\$20.65
			2/6/2026	Extra Digital, The Extra Dog Obedience Resize Rainy Lake Gazette, Dog Obedience Resize the extra - TMC, Dog Obedience Paid Amt: \$29.50 Check Amount: \$29.50
100902		Rainy Lake Medical Center		Check
PO#: 1792		Invoice	Invoice No: 4438	\$8,635.75
			2/6/2026	PT Services Paid Amt: \$11,138.10 Check Amount: \$11,138.10
100903		Rainy Lake Oil, Inc.		Check
PO#: 1032		Invoice	Invoice No: 39656	\$61.75
PO#: 1032		Invoice	Invoice No: 39698	\$82.35
PO#: 1032		Invoice	Invoice No: 39666	\$82.35
			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
PO#: 1032		Invoice	Invoice No: 40622	RLO-Blanket-Propane \$102.94 2/6/2026 Paid Amt: \$102.94 Check Amount: \$329.39
100904		Rousseau, Jeffery		Check
PO#: 2238		Invoice	Invoice No: 013126	Linesman V B Hockey vs Crookston 01-31-26 \$90.00 2/6/2026 Referee V G Hockey vs Praire Centre 01-23-20 \$117.00 Paid Amt: \$90.00
PO#: 2190		Invoice	Invoice No: 012326	2/6/2026 Paid Amt: \$117.00 Check Amount: \$207.00
100905		Ryks, Kevin		Check
PO#: 2191		Invoice	Invoice No: 012626	Referee B BB vs Greenway 01-26-2026 \$180.00 Mileage 197 mile x .725 \$142.83 2/6/2026 Paid Amt: \$322.83 Check Amount: \$322.83
100906		Sahr, Chad		Check
PO#: 2226		Invoice	Invoice No: 013026	Referee V B Hockey vs Red Lake Falls 01-30-2026 \$117.00 Referee JV B Hockey vs Red Lake Falls 01-30-2026 \$90.00 2/6/2026 Paid Amt: \$207.00 Check Amount: \$207.00
100907		Sahr, Jared		Check
PO#: 2239		Invoice	Invoice No: 013026	Referee V B Hockey vs Red Lake Falls 01-30-2026 \$117.00 Referee JV B Hockey vs Red Lake Falls 01-30-2026 \$90.00 2/6/2026 Paid Amt: \$207.00 Check Amount: \$207.00
100908		SHANNON'S INC		Check
PO#: 2192		Invoice	Invoice No: 29674	Pool Main Line leak Repair \$1,800.83 2/6/2026 Paid Amt: \$1,800.83 Check Amount: \$1,800.83
100909		Smerud, Jeff Duane		Check
PO#: 2228		Invoice	Invoice No: 012926	Referee V and JV G BB vs GNK 01-29-2026 \$180.00 Mileage 73 miles x .725 \$52.93 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
PO#: 2197		Invoice	Invoice No: 7928	Paid Amt: \$292.00 Check Amount: \$292.00
			4x6 Emergency Bucket Labels: 140 Stickers	\$97.00
			2/6/2026	
100911		Tate, Melissa M		Check
PO#: 2198		Invoice	Invoice No: Cell Phone Reimburse	Paid Amt: \$450.00 Check Amount: \$450.00
			Cell Phone Reimbursement 7/25-12/25	\$450.00
			2/6/2026	
100912		TEAMLEADER		Check
PO#: 1802		Invoice	Invoice No: RG 139312	Paid Amt: \$277.30 Check Amount: \$277.30
			Metallic Pom Poms Hockey Cheerleading	\$259.80
			Shipping	\$17.50
			2/6/2026	
100913		Techniques Inc.		Check
PO#: 2108		Invoice	Invoice No: 31237	Paid Amt: \$587.78 Check Amount: \$587.78
			FHS-classroom air Filters-biannually	\$587.78
			2/6/2026	
100914		Uline		Check
PO#: 1618		Invoice	Invoice No: 203123010	Paid Amt: \$578.86 Check Amount: \$578.86
			FEF Grant paying athletic cones for the ISD 36	\$504.00
			Freight	\$74.86
			2/6/2026	
100915		West, Lisa M		Check
PO#: 2201		Invoice	Invoice No: MSBA Con 01/2026	Paid Amt: \$150.80
			2/6/2026	
			Cell phone reimbursement July-Dec	\$450.00
PO#: 2202		Invoice	Invoice No: Cell Phone Reimburse	Paid Amt: \$450.00 Check Amount: \$600.80
			2/6/2026	
100916		Anderson, Randy		Check
PO#: 2274		Invoice	Invoice No: 020526	Paid Amt: \$180.00 Check Amount: \$180.00
			Referee V-JV G BB vs Chisholm 02-05-26	\$180.00
			2/13/2026	

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 Stic		\$14.37
		83973-6100 - Pilot FriXion Erasable Color Stic		\$3.26
		83973-3040 - Pilot FriXion Erasable Color Stic		\$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 -		\$167.20
		23055-1003 - Scotch Super Strength Packagin		\$46.68
		32925-0100 - Replacement Sponge for Spong		\$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 - Med		\$5.28
		23850-1015-Zap-A-Gap CA+ Adhesive - Medic		\$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", S		\$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", White		\$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 S		\$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 Brush		\$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 Printir		\$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 - Bla	\$19.99	
		65366-2020 - Creativity Street Jumbo Stems -	\$7.16	
		31149-1020 - Mudtools Mud sponge - White Fir	\$81.00	
		31149-5010 - Mudtools Mud 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 Whi	\$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 Studio	\$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
PO#: 2266	Invoice	Invoice No: 19040	2/13/2026	Paid Amt: \$203.50
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 S		\$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
PO#: 2256	Invoice	Invoice No: 7121	Coordinator Benefits 2/13/2026	\$2,851.16 Paid Amt: \$14,302.57
PO#: 2254	Invoice	Invoice No: 7096	Student Support Salary Student Support Benefits 2/13/2026	\$7,355.45 \$2,045.02 Paid Amt: \$9,400.47 Check Amount: \$67,941.49
100939		Plasky Repair		Check
PO#: 2283	Invoice	Invoice No: 1324	Windshield Replacement #551 2/13/2026	\$751.99 Paid Amt: \$751.99 Check Amount: \$751.99
100940		Rainy Lake Oil, Inc.		Check
PO#: 2269	Invoice	Invoice No: 45521	DEF Fluid School Buses 2/13/2026	\$181.50 Paid Amt: \$181.50 Check Amount: \$181.50
100941		Section 8A		Check
PO#: 2227	Invoice	Invoice No: 012726	Section 8A G Hockey Dues 25-26 2/13/2026	\$75.00 Paid Amt: \$75.00 Check Amount: \$75.00
100942		SHANNON'S INC		Check
PO#: 2270	Invoice	Invoice No: 29632	Falls Elementary Economizer Belt Replacer 2/13/2026	\$1,035.00 Paid Amt: \$1,035.00 Check Amount: \$1,035.00
100943		COCA-COLA BOTTLING CO		Check
PO#: 1855	Invoice	Invoice No: 0010009706	Holiday Hockey Tourn Powerade Grape 20oz Holiday Hockey Tourn Dasani .5 Liter 24 pack 2/13/2026	\$66.00 \$0.00 Paid Amt: \$66.00 Check Amount: \$66.00
100944		UP NORTH BUILDERS INC		Check
PO#: 1527	Invoice	Invoice No: 10163	Fix Pool Vents-Pigeons Infiltration 2/13/2026	\$8,700.00 Paid Amt: \$8,700.00 Check Amount: \$8,700.00
				Report Total: \$3,112,638.05