

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	00356			MN CHILD SUPP PYMT CTR		Wire	
				B 01	215 080	Misc Payroll Deductions		\$251.50
PO#:	Voucher #:	101238	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$251.50
							Check Amount:	\$251.50
0113	CHKG	01070			FIRST NAT'L BANK, WALKER		Wire	
				B 01	215 010	FICA Withholding Payable		\$51,767.04
				B 02	215 010	FICA Withholding		\$2,269.48
				B 04	215 010	FICA Withholding		\$791.24
				B 31	215 010	FICA Withholding Payable		\$3,009.64
				B 01	215 011	Federal Withholding Taxes Payable		\$22,146.16
				B 02	215 011	Federal Withholding		\$790.33
				B 04	215 011	Federal Withholding		\$319.82
				B 31	215 011	Federal Withholding Taxes Payable		\$1,308.63
PO#:	Voucher #:	101247	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$82,402.34
							Check Amount:	\$82,402.34
0113	CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$350.00
				B 01	215 006	Payroll Deductions		\$250.00
PO#:	Voucher #:	101235	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$600.00
							Check Amount:	\$600.00
0113	CHKG	01198			TEACHERS RETIREMT ASSN		Wire	
				B 01	215 018	Employee TRA Withholding Payable		\$37,937.49
				B 04	215 018	TRA		\$693.62
				B 31	215 018	Employee TRA Withholding Payable		\$1,490.52
PO#:	Voucher #:	101246	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$40,121.63
				B 01	215 018	Employee TRA Withholding Payable		\$96.74
PO#:	Voucher #:	101251	Invoice	Invoice No:	Z2025050	9/13/2024	Paid Amt:	\$96.74
							Check Amount:	\$40,218.37
0113	CHKG	01201			MN COMM OF REVENUE		Wire	
				B 01	215 013	State Withholding Taxes Payable		\$12,900.78
				B 02	215 013	State Withholding		\$531.44
				B 04	215 013	State Withholding		\$186.96
				B 31	215 013	State Withholding Taxes Payable		\$846.08
PO#:	Voucher #:	101243	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$14,465.26
							Check Amount:	\$14,465.26
0113	CHKG	01294			Ameriprise Financial-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$540.00

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0113	CHKG	01294			Ameriprise Financial-EBC		Wire	
			B 01	215 006	Payroll Deductions			\$187.50
PO#:	Voucher #:	101228	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$727.50
							Check Amount:	\$727.50
0113	CHKG	01375			THRIVENT - EBC		Wire	
			B 01	215 005	Tax Shelter Annuities Payable			\$3,200.00
			B 02	215 005	Tax Sheltered Annuities			\$50.00
			B 31	215 005	Payroll Deductions			\$127.50
			B 01	215 006	Payroll Deductions			\$2,187.50
			B 02	215 006	Payroll Deductions			\$60.00
			B 31	215 006	Payroll Deductions			\$85.00
PO#:	Voucher #:	101245	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$5,710.00
							Check Amount:	\$5,710.00
0113	CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire	
			B 01	215 005	Tax Shelter Annuities Payable			\$557.85
			B 31	215 005	Payroll Deductions			\$102.15
			B 01	215 006	Payroll Deductions			\$246.92
			B 31	215 006	Payroll Deductions			\$51.08
PO#:	Voucher #:	101233	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$958.00
							Check Amount:	\$958.00
0113	CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire	
			B 31	215 005	Payroll Deductions			\$85.00
			B 31	215 006	Payroll Deductions			\$85.00
PO#:	Voucher #:	101248	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$170.00
							Check Amount:	\$170.00
0113	CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire	
			B 01	215 017	Employee PERA Withholding Payable			\$14,957.35
			B 02	215 017	PERA			\$2,094.57
			B 04	215 017	PERA			\$173.52
			B 31	215 017	Employee PERA Withholding Payable			\$1,411.73
PO#:	Voucher #:	101241	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$18,637.17
							Check Amount:	\$18,637.17
0113	CHKG	2762			MN. DEPT OF REVENUE		Wire	
			B 01	215 080	Misc Payroll Deductions			\$706.60
			B 01	215 080	Misc Payroll Deductions			(\$141.09)
PO#:	Voucher #:	101239	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$565.51
							Check Amount:	\$565.51

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	3257			OppenheimerFunds-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$566.66
				B 01	215 006	Payroll Deductions		\$366.66
PO#:	Voucher #:	101240	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$933.32
							Check Amount:	\$933.32
0113	CHKG	4576			Aspire Financial Services		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$115.00
				B 01	215 006	Payroll Deductions		\$95.00
PO#:	Voucher #:	101229	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$210.00
							Check Amount:	\$210.00
0113	CHKG	6385			BPAS		Wire	
				B 01	215 007	VEBA Payable		\$1,118.64
				B 02	215 007	VEBA		\$6.25
				B 31	215 007	VEBA Payable		\$132.50
PO#:	Voucher #:	101231	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$1,257.39
							Check Amount:	\$1,257.39
0113	CHKG	6388			WEX HSA		Wire	
				B 01	215 090	Flex Fsa Balance		\$7,648.50
				B 04	215 090	Flex Fsa Balance		\$203.50
				B 31	215 090	Flex Fsa Balance		\$391.46
				B 31	215 090	Flex Fsa Balance		(\$222.29)
PO#:	Voucher #:	101249	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$8,021.17
							Check Amount:	\$8,021.17
0113	CHKG	3027			MINNESOTA UI		Wire	
				E 01	005 790 000 000 280	Regular		\$950.70
				E 01	005 790 000 000 281	Summer		\$14,887.14
				E 01	005 790 000 000 280	Interest		\$157.00
PO#:	Voucher #:	101141	Invoice	Invoice No:	Conf# 13587233	9/17/2024	Paid Amt:	\$15,994.84
							Check Amount:	\$15,994.84
0113	CHKG	01070			FIRST NAT'L BANK, WALKER		Wire	
				B 01	215 010	FICA Withholding Payable		\$1,947.26
				B 01	215 011	Federal Withholding Taxes Payable		\$1,684.96
PO#:	Voucher #:	101265	Invoice	Invoice No:	S202505S0	9/20/2024	Paid Amt:	\$3,632.22
							Check Amount:	\$3,632.22
0113	CHKG	01198			TEACHERS RETIREMT ASSN		Wire	
				B 01	215 018	Employee TRA Withholding Payable		\$2,100.00
PO#:	Voucher #:	101264	Invoice	Invoice No:	S202505S0	9/20/2024	Paid Amt:	\$2,100.00
							Check Amount:	\$2,100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	01201			MN COMM OF REVENUE		Wire
				B 01	215 013	State Withholding Taxes Payable	\$699.28
PO#:	Voucher #:	101263	Invoice		Invoice No: S202505S0	9/20/2024	Paid Amt: \$699.28
							Check Amount: \$699.28
0113	CHKG	6630			BMO Harris Bank, N.A.		Wire
				E 01	005 810 000 000 401	Flexi-Felt	\$495.90
PO#:	Voucher #:	101257	Invoice		Invoice No: TGRAVETT 8/27/24	9/5/2024	Paid Amt: \$495.90
				E 01	005 640 000 316 401	Marzano	\$89.95
PO#:	Voucher #:	101258	Invoice		Invoice No: JMCOWAN 8/27/24	9/5/2024	Paid Amt: \$89.95
				E 01	005 010 000 000 366	MREA	\$1,237.50
				E 01	005 010 000 000 366	Craguns	\$1,301.40
				E 01	005 010 000 000 366	MREA	\$247.50
				E 01	005 010 000 000 366	Marriot	\$354.64
				E 01	005 010 000 000 366	Craguns	\$216.90
				E 02	005 770 000 701 366	Holiday Inn	\$469.65
				E 01	005 020 000 000 401	Stamp	\$97.58
				E 01	005 110 000 000 401	Stamp	\$36.95
				E 01	005 760 000 720 401	Vistaprint	\$382.37
				E 01	005 020 000 000 401	Woman Lake Lodge	\$136.62
PO#:	Voucher #:	101259	Invoice		Invoice No: AOLUND 8/27/24	9/5/2024	Paid Amt: \$4,481.11
				E 01	005 010 000 000 366	MREA	\$97.50
PO#:	Voucher #:	101260	Credit		Invoice No: AOLUND 8/27/24 Cr	9/5/2024	Paid Amt: (\$97.50)
				E 01	005 020 000 000 366	Craguns	\$108.45
				E 01	005 020 000 000 366	MDE/MASA	\$324.54
				E 01	005 020 000 000 366	Maddens MASA Conf Hotel	\$639.14
PO#:	Voucher #:	101261	Invoice		Invoice No: KWELLEN 8/27/24	9/5/2024	Paid Amt: \$1,072.13
				E 01	005 020 000 000 366	Craguns	\$108.45
				E 01	005 010 000 000 366	MREA	\$97.50
PO#:	Voucher #:	101262	Credit		Invoice No: KWELLEN 8/27/24 Cr	9/5/2024	Paid Amt: (\$205.95)
				E 01	005 110 000 000 366	MASBO	\$25.00
				E 01	005 020 000 000 401	Home Depot	\$334.00
				E 01	005 010 000 000 401	Subway	\$78.59
PO#:	Voucher #:	101255	Invoice		Invoice No: KBERGEM 8/27/24	9/5/2024	Paid Amt: \$437.59
				E 01	021 292 077 000 401	Spotify	\$13.05
				E 04	005 505 000 321 329	USPS	\$642.51
PO#:	Voucher #:	101256	Invoice		Invoice No: JDIGIOVANNI 8/27/24	9/5/2024	Paid Amt: \$655.56
							Check Amount: \$6,928.79

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0113	CHKG	00356			MN CHILD SUPP PYMT CTR		Wire		
				B 01	215 080	Misc Payroll Deductions		\$251.50	
PO#:	Voucher #:	101458	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$251.50	
							Check Amount:	\$251.50	
0113	CHKG	01070			FIRST NAT'L BANK, WALKER		Wire		
				B 01	215 010	FICA Withholding Payable		\$54,000.34	
				B 02	215 010	FICA Withholding		\$1,851.34	
				B 04	215 010	FICA Withholding		\$803.92	
				B 31	215 010	FICA Withholding Payable		\$3,061.24	
				B 01	215 011	Federal Withholding Taxes Payable		\$23,951.32	
				B 02	215 011	Federal Withholding		\$573.66	
				B 04	215 011	Federal Withholding		\$379.87	
				B 31	215 011	Federal Withholding Taxes Payable		\$1,916.75	
PO#:	Voucher #:	101467	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$86,538.44	
							Check Amount:	\$86,538.44	
0113	CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire		
				B 01	215 005	Tax Shelter Annuities Payable		\$350.00	
				B 01	215 006	Payroll Deductions		\$250.00	
PO#:	Voucher #:	101455	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0113	CHKG	01198			TEACHERS RETIREMT ASSN		Wire		
				B 01	215 018	Employee TRA Withholding Payable		\$40,059.52	
				B 04	215 018	TRA		\$682.69	
				B 31	215 018	Employee TRA Withholding Payable		\$1,959.45	
PO#:	Voucher #:	101466	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$42,701.66	
							Check Amount:	\$42,701.66	
0113	CHKG	01201			MN COMM OF REVENUE		Wire		
				B 01	215 013	State Withholding Taxes Payable		\$13,601.50	
				B 02	215 013	State Withholding		\$403.53	
				B 04	215 013	State Withholding		\$220.17	
				B 31	215 013	State Withholding Taxes Payable		\$971.16	
PO#:	Voucher #:	101463	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$15,196.36	
							Check Amount:	\$15,196.36	
0113	CHKG	01294			Ameriprise Financial-EBC		Wire		
				B 01	215 005	Tax Shelter Annuities Payable		\$540.00	
				B 01	215 006	Payroll Deductions		\$134.86	
PO#:	Voucher #:	101448	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$674.86	
							Check Amount:	\$674.86	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	01375			THRIVENT - EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$3,200.00
				B 02	215 005	Tax Sheltered Annuities		\$50.00
				B 31	215 005	Payroll Deductions		\$127.50
				B 01	215 006	Payroll Deductions		\$2,187.50
				B 02	215 006	Payroll Deductions		\$60.00
				B 31	215 006	Payroll Deductions		\$85.00
PO#:	Voucher #:	101465	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$5,710.00
							Check Amount:	\$5,710.00
0113	CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$557.85
				B 31	215 005	Payroll Deductions		\$102.15
				B 01	215 006	Payroll Deductions		\$246.92
				B 31	215 006	Payroll Deductions		\$51.08
PO#:	Voucher #:	101453	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$958.00
							Check Amount:	\$958.00
0113	CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire	
				B 31	215 005	Payroll Deductions		\$100.00
				B 31	215 006	Payroll Deductions		\$100.00
PO#:	Voucher #:	101468	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0113	CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire	
				B 01	215 017	Employee PERA Withholding Payable		\$14,746.70
				B 02	215 017	PERA		\$1,664.67
				B 04	215 017	PERA		\$182.17
				B 31	215 017	Employee PERA Withholding Payable		\$1,089.45
PO#:	Voucher #:	101461	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$17,682.99
							Check Amount:	\$17,682.99
0113	CHKG	2762			MN. DEPT OF REVENUE		Wire	
				B 01	215 080	Misc Payroll Deductions		\$494.80
				B 01	215 080	Misc Payroll Deductions		\$141.09
PO#:	Voucher #:	101459	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$635.89
							Check Amount:	\$635.89
0113	CHKG	3257			OppenheimerFunds-EBC		Wire	
				B 01	215 005	Tax Shelter Annuities Payable		\$566.66
				B 01	215 006	Payroll Deductions		\$366.66
PO#:	Voucher #:	101460	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$933.32
							Check Amount:	\$933.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	4576			Aspire Financial Services		Wire		
				B 01	215 005	Tax Shelter Annuities Payable		\$115.00	
				B 01	215 006	Payroll Deductions		\$95.00	
PO#:	Voucher #:	101449	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0113	CHKG	6385			BPAS		Wire		
				B 01	215 007	VEBA Payable		\$1,184.06	
				B 02	215 007	VEBA		\$6.25	
				B 31	215 007	VEBA Payable		\$82.50	
PO#:	Voucher #:	101451	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$1,272.81	
							Check Amount:	\$1,272.81	
0113	CHKG	6388			WEX HSA		Wire		
				B 01	215 090	Flex Fsa Balance		\$7,696.15	
				B 04	215 090	Flex Fsa Balance		\$203.50	
				B 31	215 090	Flex Fsa Balance		\$653.56	
				B 01	215 090	HSA correction		\$7.71	
PO#:	Voucher #:	101469	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$8,560.92	
							Check Amount:	\$8,560.92	
0113	CHKG	6388			WEX HSA		Wire		
				E 01	005 110 000 000 305	WEX Admin Fee		\$275.00	
PO#:	Voucher #:	101502	Invoice	Invoice No:	September 2024	9/30/2024	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0113	CHKG	6650			BlueCross BlueShield Minnesota		Wire		
				B 01	215 030	Medical Insurance Payable		\$36,904.19	
				B 02	215 030	Medical Insurance Payable		\$308.80	
				B 04	215 030	Medical Insurance Payable		\$972.37	
				B 31	215 030	Medical Insurance Payable		\$2,057.51	
PO#:	Voucher #:	101450	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$40,242.87	
				B 01	215 030	Medical Insurance Payable		\$43,234.56	
				B 02	215 030	Medical Insurance Payable		\$219.38	
				B 04	215 030	Medical Insurance Payable		\$972.37	
				B 31	215 030	Medical Insurance Payable		\$2,061.07	
PO#:	Voucher #:	101230	Invoice	Invoice No:	S2025050	9/30/2024	Paid Amt:	\$46,487.38	
				B 01	215 030	September Invoice Adjustment		\$6,826.91	
PO#:	Voucher #:	101498	Credit	Invoice No:	9-30-24	9/30/2024	Paid Amt:	(\$6,826.91)	
							Check Amount:	\$79,903.34	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93538	6739		Payne, Jonathan		Check
				B 01	201 000	Returned ACH Payroll 8-30-24	\$1,246.21
PO#:	Voucher #:	100957	Invoice		Invoice No: 8-30-24	9/3/2024	Paid Amt: \$1,246.21
							Check Amount: \$1,246.21
0113	CHKG	93539	6585		A Plus Science		Check
				E 01	016 203 000 000 430	SKU: OSE8.4-CK-1.1 - OPENSCIED - 8.4 - EAF	\$1,175.00
PO#: 19244	Voucher #:	100956	Invoice		Invoice No: 2023-242	9/4/2024	Paid Amt: \$1,175.00
							Check Amount: \$1,175.00
0113	CHKG	93540	6359		Amazon Capital Services		Check
				E 01	020 211 000 000 401	B07TJJ211V Keewonda Bulk Earbuds Headpl	\$202.71
				E 01	020 211 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 19330	Voucher #:	100964	Invoice		Invoice No: 1V4J-33M6-K1CL	9/4/2024	Paid Amt: \$202.71
				E 11	010 790 000 000 401	B000JC2ZHA STAMINA Folding Trampoline - :	\$49.99
				E 11	010 790 000 000 401	B00E6DXQU8 Toysmith Get Outside Go! Zip E	\$11.99
				E 11	010 790 000 000 401	B07C4ZXS71 Fat Brain Toys Mini Squigz 30 f	\$10.84
				E 11	010 790 000 000 401	B07FBN2Q2P Cricut Premium Permanent Vir	\$8.54
				E 11	010 790 000 000 401	B07TGDVC33 Cricut Premium Permanent Vin	\$23.55
				E 11	010 790 000 000 401	B07THPTRN8 Ayeboovi Toss and Catch Ball	\$26.98
				E 11	010 790 000 000 401	B0834F14R9 Special Supplies Square Floor l	\$89.00
				E 11	010 790 000 000 401	B08VFH8YV4 Koosh Hoops - Basketball Garr	\$9.99
				E 11	010 790 000 000 401	B093FF4X4J Koosh 3" Ball -- Assorted Color:	\$15.49
				E 11	010 790 000 000 401	B093FFB1SK Koosh Double Paddle Playset -	\$12.99
				E 11	010 790 000 000 401	B093FFMQ4V Koosh Minis Variety Color 3-Pe	\$11.99
				E 11	010 790 000 000 401	B0B1F8X5ZS Cricut Maker 3 Machine Bundle	\$524.69
				E 11	010 790 000 000 401	Amazon Shipping Charge	\$27.85
PO#: 19310	Voucher #:	100959	Invoice		Invoice No: 1F7V-1J7R-KCXT	9/4/2024	Paid Amt: \$823.89
				E 01	020 050 000 000 401	B08X4FTHB9 Handheld Metal Detector Wanc	\$25.99
				E 01	010 050 000 000 401	B0BFB3GD8B Tuanse 12 Pack Small Cubby	\$47.99
PO#: 19315	Voucher #:	100960	Invoice		Invoice No: 1WGN-4VHM-PR43	9/4/2024	Paid Amt: \$73.98
				E 21	020 298 081 301 401	B0BMGVX3D8 Lifetime Home (6 Pack) 48 Qt.	\$216.66
PO#: 19334	Voucher #:	100961	Invoice		Invoice No: 167X-YFWJ-NQVG	9/4/2024	Paid Amt: \$216.66
							Check Amount: \$1,317.24
0113	CHKG	93541	01211		Auto Value		Check
				E 01	005 760 000 720 401	Oil Filters	\$17.62
PO#:	Voucher #:	100963	Invoice		Invoice No: 32277505	9/4/2024	Paid Amt: \$17.62
				E 01	005 760 000 720 401	Return	\$43.99
PO#:	Voucher #:	100955	Credit		Invoice No: 32277823	9/4/2024	Paid Amt: (\$43.99)

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93541	01211		Auto Value		Check
				E 01	005 760 000 720 401 Multi-tow		\$43.99
PO#:	Voucher #:	100954	Invoice		Invoice No: 32277821	9/4/2024	Paid Amt: \$43.99
							Check Amount: \$17.62
0113	CHKG	93542	5998		Battery Wholesale, Inc. (BWI)		Check
				E 01	005 810 000 000 401 PS-6100 and Ps-640F		\$429.00
PO#:	Voucher #:	100968	Invoice		Invoice No: 244940BEM	9/4/2024	Paid Amt: \$429.00
							Check Amount: \$429.00
0113	CHKG	93543	01217		BEMIDJI WELDERS SUP INC		Check
				E 01	020 255 000 000 430 Mthly Charge		\$47.25
PO#:	Voucher #:	100965	Invoice		Invoice No: 0030045651	9/4/2024	Paid Amt: \$47.25
							Check Amount: \$47.25
0113	CHKG	93544	2216		BSN SPORTS, LLC		Check
				E 01	021 296 073 000 401 1397773 Hex Soccer Net Black/White 8x24x3		\$138.99
				E 01	021 296 073 000 401 Shipping and Handling		\$13.90
PO#: 19317	Voucher #:	100966	Invoice		Invoice No: 926533595	9/4/2024	Paid Amt: \$152.89
				E 01	021 292 077 000 401 Tabletop Scoreboard #1240580		\$475.99
				E 01	021 292 077 000 401 32 oz. Water Bottles #1420364		\$60.00
				E 01	021 292 077 000 401 Antimicrobial Towels #1419992		\$168.00
				E 01	021 292 077 000 401 Freight		\$59.00
PO#: 19249	Voucher #:	100967	Invoice		Invoice No: 926652194	9/4/2024	Paid Amt: \$762.99
							Check Amount: \$915.88
0113	CHKG	93545	6735		CareerSafe		Check
				E 01	020 341 000 628 406 See Attached Price Quote		\$960.00
PO#: 19343	Voucher #:	100969	Invoice		Invoice No: CS-689612	9/4/2024	Paid Amt: \$960.00
							Check Amount: \$960.00
0113	CHKG	93546	5382		CarQuest of Bemidji		Check
				E 01	005 760 000 720 401 2007 Ford F250 brakes		\$595.92
PO#:	Voucher #:	101040	Invoice		Invoice No: 12840-663864	9/4/2024	Paid Amt: \$595.92
				E 01	005 760 000 720 401 Batteries		\$449.91
PO#:	Voucher #:	101038	Invoice		Invoice No: 12840-663672	9/4/2024	Paid Amt: \$449.91
				E 01	005 760 000 720 401 2007 Ford F250 straps		\$100.36
PO#:	Voucher #:	101039	Invoice		Invoice No: 12840-663596	9/4/2024	Paid Amt: \$100.36
							Check Amount: \$1,146.19
0113	CHKG	93547	1678		CDW GOVERNMENT INC		Check
				E 01	010 203 000 000 430 5573213 Business Source - paper clips - No.		\$5.62
PO#: 19327	Voucher #:	100970	Invoice		Invoice No: AA3365H	9/4/2024	Paid Amt: \$5.62
							Check Amount: \$5.62

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93548	6515		CESO Finance, LLC		Check
				E 01	005 110 000 000 305	Federal Compliance Consulting	\$1,648.00
				E 01	005 110 000 000 305	Payroll Level Support	\$5,525.00
PO#:	Voucher #:	100971	Invoice	Invoice No:	1618	9/4/2024	Paid Amt: \$7,173.00
							Check Amount: \$7,173.00
0113	CHKG	93549	01040		cmERDC		Check
				E 02	005 770 000 701 401	Soup Bowls Styrofoam	\$266.20
PO#:	Voucher #:	100972	Invoice	Invoice No:	198162	9/4/2024	Paid Amt: \$266.20
							Check Amount: \$266.20
0113	CHKG	93550	5163		Cole Papers		Check
				E 02	005 770 000 701 401	Food Service General Supplies	\$269.62
PO#:	Voucher #:	100973	Invoice	Invoice No:	10475821	9/4/2024	Paid Amt: \$269.62
				E 02	005 770 000 701 401	Food Service General Supplies	\$581.17
PO#:	Voucher #:	100974	Invoice	Invoice No:	10474047	9/4/2024	Paid Amt: \$581.17
							Check Amount: \$850.79
0113	CHKG	93551	01117		Ecolab Pest Elim Div		Check
				E 01	005 810 000 000 305	Cockroach/Rodent Program	\$287.86
PO#:	Voucher #:	100975	Invoice	Invoice No:	6018520	9/4/2024	Paid Amt: \$287.86
							Check Amount: \$287.86
0113	CHKG	93552	5343		ESGI, LLC		Check
				E 05	005 630 000 795 406	ESGI license QUOTE #: 965275	\$246.00
PO#: 19322	Voucher #:	100976	Invoice	Invoice No:	INVES003702	9/4/2024	Paid Amt: \$246.00
							Check Amount: \$246.00
0113	CHKG	93553	6740		Fietek, Hannah		Check
				E 01	020 640 000 316 366	Mileage Sourcewell Summit	\$58.96
PO#:	Voucher #:	101022	Invoice	Invoice No:	08.19.24	9/4/2024	Paid Amt: \$58.96
							Check Amount: \$58.96
0113	CHKG	93554	02085		FLINN SCIENTIFIC INC		Check
				E 01	020 260 000 000 430	S0025 Silver Nitrate, Reagent, 25 g	\$89.66
				E 01	020 260 000 000 430	AP1253 Crucible, Porcelain, Wide Form, 17-ml	\$91.20
				E 01	020 260 000 000 430	AP10079 Anti-Static Weight Boats, Small, Pkg	\$42.42
PO#: 19336	Voucher #:	100977	Invoice	Invoice No:	3049170	9/4/2024	Paid Amt: \$223.28
				E 01	020 260 000 000 430	H0038 Hydrogen Peroxide 3%, Laboratory Gr	\$20.62
				E 01	020 260 000 000 430	AP1034 Single Buret Clamp, Plastic-Coated J:	\$151.08
				E 01	020 260 000 000 430	AP7087 Sodium Alginate Polymer—Chemical I	\$144.36
				E 01	020 260 000 000 430	M0001 Magnesium Metal Ribbon, 25 g, Appro:	\$16.75
				E 01	020 260 000 000 430	AP8248 Crucible Cover, Porcelain, 57 mm, 6pl	\$78.78

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93554	02085		FLINN SCIENTIFIC INC		Check		
				E 01	020 260 000 000 430	Freight		\$87.00	
	PO#:	Voucher #:	100978	Invoice	Invoice No: 3047815	9/4/2024	Paid Amt:	\$498.59	
							Check Amount:	\$721.87	
0113	CHKG	93555	5266		Giovanni's Frozen Pizza		Check		
				E 11	005 790 400 000 490	Wolf Pride concessions		\$919.50	
	PO#:	Voucher #:	101001	Invoice	Invoice No: 0308272401	9/4/2024	Paid Amt:	\$919.50	
							Check Amount:	\$919.50	
0113	CHKG	93556	3793		Handyman's Inc		Check		
				E 01	005 810 000 000 401	Repair Kit		\$677.70	
	PO#:	Voucher #:	100979	Invoice	Invoice No: 457311	9/4/2024	Paid Amt:	\$677.70	
							Check Amount:	\$677.70	
0113	CHKG	93557	01169		HERZOG ROOFING, INC		Check		
				E 05	005 865 000 383 350	Roof Repairs Deferred Maint		\$58,450.00	
	PO#:	Voucher #:	100980	Invoice	Invoice No: 001489	9/4/2024	Paid Amt:	\$58,450.00	
							Check Amount:	\$58,450.00	
0113	CHKG	93558	6284		Imagery Unlimited, Inc.		Check		
				E 01	005 760 000 720 305	Door Graphics and Number		\$260.00	
	PO#:	Voucher #:	100982	Invoice	Invoice No: 53240	9/4/2024	Paid Amt:	\$260.00	
				E 01	005 760 000 720 305	Bus Magnets		\$369.00	
	PO#:	Voucher #:	100981	Invoice	Invoice No: 53241	9/4/2024	Paid Amt:	\$369.00	
							Check Amount:	\$629.00	
0113	CHKG	93559	02632		KENT REEVE LOCKSMITH		Check		
				E 05	005 865 000 369 350	Door 7 keys		\$33.50	
	PO#:	Voucher #:	100983	Invoice	Invoice No: 13607	9/4/2024	Paid Amt:	\$33.50	
				E 05	005 865 000 369 350	blanks		\$15.00	
	PO#:	Voucher #:	100984	Invoice	Invoice No: 13603	9/4/2024	Paid Amt:	\$15.00	
							Check Amount:	\$48.50	
0113	CHKG	93560	6372		Kistner, Cindy		Check		
				E 02	005 770 000 701 366	Mileage to USDA Training at Bemidji HS		\$52.26	
	PO#:	Voucher #:	100985	Invoice	Invoice No: 8-14-24	9/4/2024	Paid Amt:	\$52.26	
							Check Amount:	\$52.26	
0113	CHKG	93561	01467		Lakes Country Service Coop		Check		
				E 01	005 108 000 000 316	Technology Services for Aug 2024		\$1,977.60	
	PO#:	Voucher #:	100986	Invoice	Invoice No: 99914	9/4/2024	Paid Amt:	\$1,977.60	
				E 01	005 760 000 720 401	Adobe License Renewal 8/1/24-7/31/25		\$1,500.00	
	PO#:	Voucher #:	101009	Invoice	Invoice No: 99964	9/4/2024	Paid Amt:	\$1,500.00	
							Check Amount:	\$3,477.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93562	02114		Lakeshore Learning Materials, LLC		Check		
				E 04	005 580 000 328 401	JJ106 classic birch lockers		\$2,796.00	
				E 04	005 580 000 328 401	AA201 People		\$32.99	
				E 04	005 580 000 328 401	AA204 people		\$32.99	
				E 04	005 580 000 328 401	FF998 I can Build it planks		\$79.98	
	PO#: 19313	Voucher #: 100987		Invoice	Invoice No: 812015082624	9/4/2024	Paid Amt:	\$2,941.96	
							Check Amount:	\$2,941.96	
0113	CHKG	93563	2312	REM1	MARCO Technologies LLC		Check		
				E 01	005 108 000 000 335	Tech Short-Term Lease/Rent		\$3,632.90	
	PO#:	Voucher #: 100988		Invoice	Invoice No: 536119241	9/4/2024	Paid Amt:	\$3,632.90	
							Check Amount:	\$3,632.90	
0113	CHKG	93564	01133		Minnesota Power		Check		
				E 01	005 810 000 000 333	Mthly Charge		\$163.40	
	PO#:	Voucher #: 101013		Invoice	Invoice No: 4054028410 8/28/24	9/4/2024	Paid Amt:	\$163.40	
				E 01	005 810 000 000 333	Mthly Charge		\$12,539.18	
	PO#:	Voucher #: 101012		Invoice	Invoice No: 1024128410 8/28/24	9/4/2024	Paid Amt:	\$12,539.18	
				E 01	005 810 000 000 333	Mthly charge		\$48.69	
	PO#:	Voucher #: 101011		Invoice	Invoice No: 8445410000 8/28/24	9/4/2024	Paid Amt:	\$48.69	
				E 01	005 810 000 000 333	Mthly Charge		\$229.09	
	PO#:	Voucher #: 101014		Invoice	Invoice No: 2426018410 8/28/24	9/4/2024	Paid Amt:	\$229.09	
							Check Amount:	\$12,980.36	
0113	CHKG	93565	3968		Naylor's Heating&Refrigeration		Check		
				E 02	005 770 000 701 350	Repair of Walk-in freezer		\$3,487.60	
	PO#:	Voucher #: 101019		Invoice	Invoice No: 157597	9/4/2024	Paid Amt:	\$3,487.60	
				E 02	005 770 000 701 350	Repair of ice machine and planned mainten		\$2,182.22	
	PO#:	Voucher #: 101020		Invoice	Invoice No: 157663	9/4/2024	Paid Amt:	\$2,182.22	
							Check Amount:	\$5,669.82	
0113	CHKG	93566	1717		Nei Bottling Company		Check		
				E 02	005 770 000 707 490	Ala Carte		\$611.60	
	PO#:	Voucher #: 100989		Invoice	Invoice No: 109771	9/4/2024	Paid Amt:	\$611.60	
				E 11	005 790 400 000 490	Wolf Pride concessions		\$1,422.00	
	PO#:	Voucher #: 100990		Invoice	Invoice No: 109770	9/4/2024	Paid Amt:	\$1,422.00	
				E 11	005 790 400 000 490	Wolf Pride Concessions		\$619.50	
	PO#:	Voucher #: 100991		Invoice	Invoice No: 109769	9/4/2024	Paid Amt:	\$619.50	
				E 02	005 770 000 701 401	Water for Kitchen		\$16.00	
	PO#:	Voucher #: 101010		Invoice	Invoice No: 109772	9/4/2024	Paid Amt:	\$16.00	
							Check Amount:	\$2,669.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93567	6700		New Management, Inc.		Check		
				E 01	010 050 000 000 401	Item #: BIS - Binder Stand		\$24.00	
				E 01	010 050 000 000 401	Shipping		\$8.00	
	PO#: 19266	Voucher #: 100992		Invoice	Invoice No: 7512	9/4/2024	Paid Amt:	\$32.00	
								Check Amount:	\$32.00
0113	CHKG	93568	6447		North Country Electrical Services Inc		Check		
				E 05	005 865 000 370 350	Science Room Receptacle		\$51.58	
	PO#:	Voucher #: 100993		Invoice	Invoice No: 2690	9/4/2024	Paid Amt:	\$51.58	
				E 05	005 865 000 370 350	Emergenc Exit Lights		\$972.48	
	PO#:	Voucher #: 100994		Invoice	Invoice No: 2688	9/4/2024	Paid Amt:	\$972.48	
				E 05	005 865 000 370 350	Power for Drinking Fountain		\$581.00	
	PO#:	Voucher #: 100995		Invoice	Invoice No: 2685	9/4/2024	Paid Amt:	\$581.00	
				E 05	005 865 000 370 350	room E108 Switch box and receptacle		\$164.00	
	PO#:	Voucher #: 100996		Invoice	Invoice No: 2686	9/4/2024	Paid Amt:	\$164.00	
				E 05	005 865 000 370 350	M123 & M125 Science Floor Box Covers		\$333.76	
	PO#:	Voucher #: 100997		Invoice	Invoice No: 2701	9/4/2024	Paid Amt:	\$333.76	
				E 05	005 865 000 370 350	M123 & M125 Science Ceiling Replacement		\$355.00	
	PO#:	Voucher #: 100998		Invoice	Invoice No: 2683	9/4/2024	Paid Amt:	\$355.00	
								Check Amount:	\$2,457.82
0113	CHKG	93569	3948		Northern Lakes Vending		Check		
				E 11	005 790 400 000 490	Wolf Pride concessions		\$3,043.00	
	PO#:	Voucher #: 100999		Invoice	Invoice No: 5820:355787	9/4/2024	Paid Amt:	\$3,043.00	
				E 01	005 110 000 000 401	Water District Office		\$32.00	
	PO#:	Voucher #: 101000		Invoice	Invoice No: 5820:353546	9/4/2024	Paid Amt:	\$32.00	
								Check Amount:	\$3,075.00
0113	CHKG	93570	01368		NORTHWEST SERVICE COOP		Check		
				E 02	005 770 000 701 305	School Nutrition Taining 8/13/24		\$350.00	
	PO#:	Voucher #: 101015		Invoice	Invoice No: 10002	9/4/2024	Paid Amt:	\$350.00	
								Check Amount:	\$350.00
0113	CHKG	93571	01139		Orton Oil Company		Check		
				E 01	005 760 000 720 440	Transp To/Fr Fuels		\$3,289.00	
	PO#:	Voucher #: 101002		Invoice	Invoice No: 56020	9/4/2024	Paid Amt:	\$3,289.00	
								Check Amount:	\$3,289.00
0113	CHKG	93572	6027		Paul Bunyan Natural Gas		Check		
				E 01	005 810 000 000 440	Mthly Charge		\$17.00	
	PO#:	Voucher #: 101003		Invoice	Invoice No: 660360.01 8/27/24	9/4/2024	Paid Amt:	\$17.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93572	6027		Paul Bunyan Natural Gas		Check		
				E 01	005 810 000 000 440	Mthly Charge		\$216.31	
	PO#:	Voucher #:	101004	Invoice	Invoice No: 660359.01	8/27/24		9/4/2024	Paid Amt: \$216.31
								Check Amount:	\$233.31
0113	CHKG	93573	3734		Peterson Sheet Metal, Inc		Check		
				E 05	005 865 000 379 350	Drinking Fountain		\$7,586.00	
	PO#:	Voucher #:	101005	Invoice	Invoice No: 100691			9/4/2024	Paid Amt: \$7,586.00
				E 01	005 850 014 160 520	70% Progress Billing		\$255,646.20	
	PO#:	Voucher #:	101006	Invoice	Invoice No: 100690			9/4/2024	Paid Amt: \$255,646.20
								Check Amount:	\$263,232.20
0113	CHKG	93574	6697		Rochester 100 Inc		Check		
				E 01	010 050 000 000 401	Metallic BLUE NICKY'S Communicator		\$145.00	
	PO#: 19270	Voucher #:	101007	Invoice	Invoice No: INV085068			9/4/2024	Paid Amt: \$145.00
								Check Amount:	\$145.00
0113	CHKG	93575	3121		RTS		Check		
				E 01	005 810 000 000 320	Mthly Charge		\$4.54	
	PO#:	Voucher #:	101008	Invoice	Invoice No: 37060			9/4/2024	Paid Amt: \$4.54
								Check Amount:	\$4.54
0113	CHKG	93576	2890		SEMMLER, NANCY		Check		
				E 02	005 770 000 701 366	USDA Training Mileage		\$52.26	
	PO#:	Voucher #:	101016	Invoice	Invoice No: 8-14-24			9/4/2024	Paid Amt: \$52.26
								Check Amount:	\$52.26
0113	CHKG	93577	6548		Slavin, Lindsey M		Check		
				E 01	020 640 000 316 366	Sourcewell Conference Mileage 8/7 & 8/8		\$117.92	
	PO#:	Voucher #:	101017	Invoice	Invoice No: 8/19/24			9/4/2024	Paid Amt: \$117.92
								Check Amount:	\$117.92
0113	CHKG	93578	6184		Squires & Waldspurger & Mace, PA		Check		
				E 01	005 020 000 000 305	Supt Consult Fees		\$82.50	
	PO#:	Voucher #:	101018	Invoice	Invoice No: 21070			9/4/2024	Paid Amt: \$82.50
								Check Amount:	\$82.50
0113	CHKG	93579	3133		Super One Foods		Check		
				E 01	005 110 000 000 401	Coffee		\$25.98	
	PO#:	Voucher #:	101021	Invoice	Invoice No: 00029539			9/4/2024	Paid Amt: \$25.98
								Check Amount:	\$25.98
0113	CHKG	93580	01836		Sysco North Dakota, Inc		Check		
				E 11	005 790 400 000 490	Wolf Pride Concessions		\$70.84	
	PO#:	Voucher #:	101041	Invoice	Invoice No: 253707726			9/4/2024	Paid Amt: \$70.84
				E 02	005 770 000 701 490	Food		\$128.19	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93580	01836		Sysco North Dakota, Inc		Check		
				E 02	005 770 000 705 490 Breakfast Food			\$35.32	
PO#:	Voucher #:	101024	Invoice		Invoice No: 253702934	9/4/2024	Paid Amt:	\$163.51	
				E 11	005 790 000 000 401 District General Supplies			\$413.33	
PO#:	Voucher #:	101023	Invoice		Invoice No: 253702932	9/4/2024	Paid Amt:	\$413.33	
				E 11	005 790 000 000 401 Staff Picnic			\$101.36	
PO#:	Voucher #:	101026	Invoice		Invoice No: 253702933	9/4/2024	Paid Amt:	\$101.36	
				E 11	005 790 000 000 401 Staff Picnic			\$570.16	
PO#:	Voucher #:	101025	Invoice		Invoice No: 253702931	9/4/2024	Paid Amt:	\$570.16	
							Check Amount:	\$1,319.20	
0113	CHKG	93581	2503		Turf Technology, LLC		Check		
				E 01	005 810 000 000 305 Fertilizer			\$2,110.00	
PO#:	Voucher #:	101027	Invoice		Invoice No: 25258	9/4/2024	Paid Amt:	\$2,110.00	
							Check Amount:	\$2,110.00	
0113	CHKG	93582	6498		Tyler Technologies, Inc.		Check		
				E 05	005 630 000 795 405 Software Licenses			\$2,280.00	
PO#: 18702AA	Voucher #:	101028	Invoice		Invoice No: 045-478041	9/4/2024	Paid Amt:	\$2,280.00	
				E 05	005 630 000 795 405 Software Licenses			\$190.00	
PO#: 18702AA	Voucher #:	101029	Invoice		Invoice No: 045-481986	9/4/2024	Paid Amt:	\$190.00	
				E 05	005 630 000 795 405 Software Licenses			\$190.00	
PO#: 18702AA	Voucher #:	101030	Invoice		Invoice No: 045-482833	9/4/2024	Paid Amt:	\$190.00	
							Check Amount:	\$2,660.00	
0113	CHKG	93583	6011		Verizon		Check		
				E 01	005 108 000 000 466 Mthly Charge			\$165.22	
PO#:	Voucher #:	101031	Invoice		Invoice No: 9972158173	9/4/2024	Paid Amt:	\$165.22	
							Check Amount:	\$165.22	
0113	CHKG	93584	02124		Walker Home Center		Check		
				E 01	005 810 000 000 401 bolts			\$13.90	
PO#:	Voucher #:	101032	Invoice		Invoice No: 700564	9/4/2024	Paid Amt:	\$13.90	
				E 01	005 760 000 720 401 Tie Downs			\$24.99	
PO#:	Voucher #:	101036	Invoice		Invoice No: 700425	9/4/2024	Paid Amt:	\$24.99	
				E 01	005 810 000 000 401 Maint Non Instr Supplies			\$101.83	
PO#:	Voucher #:	101033	Invoice		Invoice No: 700892	9/4/2024	Paid Amt:	\$101.83	
				E 04	005 505 000 321 401 Lawn Mower Push-Reel 14"			\$139.99	
PO#:	Voucher #:	101035	Invoice		Invoice No: 699422	9/4/2024	Paid Amt:	\$139.99	
				E 01	005 810 000 000 401 Maint Non Instr Supplies			\$32.56	
PO#:	Voucher #:	101034	Invoice		Invoice No: 699129	9/4/2024	Paid Amt:	\$32.56	
							Check Amount:	\$313.27	

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93585	5372		Weeks Automotive LLC		Check
				E 01	005 760 000 720 305	August 16th-31st	\$4,674.74
PO#:	Voucher #:	101037	Invoice	Invoice No:	7769	9/4/2024	Paid Amt: \$4,674.74
							Check Amount: \$4,674.74
0113	CHKG	93586	01021		ISD #31		Check
				E 01	998 211 000 000 391	Reimburse to MN Dist	\$135.20
PO#:	Voucher #:	101042	Invoice	Invoice No:	11041	9/4/2024	Paid Amt: \$135.20
			E 01	998 211 000 000 391	Reimburse to MN Dist	\$135.20	
PO#:	Voucher #:	101044	Invoice	Invoice No:	11043	9/4/2024	Paid Amt: \$135.20
			E 01	998 211 000 000 391	Reimburse to MN Dist	\$135.20	
PO#:	Voucher #:	101045	Invoice	Invoice No:	11044	9/4/2024	Paid Amt: \$135.20
			E 01	998 211 000 000 391	Reimburse to MN Dist	\$811.20	
PO#:	Voucher #:	101043	Invoice	Invoice No:	11042	9/4/2024	Paid Amt: \$811.20
							Check Amount: \$1,216.80
0113	CHKG	93587	4422	REMIT	Accident Fund		Check
				E 01	005 110 000 000 270	Administration	\$340.56
				E 01	005 760 000 720 270	Bus Drivers Workmens Comp Ins	\$624.36
				E 01	005 810 000 000 270	Maintenance Workmens Comp Ins	\$510.84
				E 01	010 203 000 000 270	Elementary	\$1,873.08
				E 01	020 211 000 000 270	Secondary	\$1,702.80
				E 02	005 770 000 701 270	Food Service	\$454.08
				E 04	005 505 000 321 270	Community Education	\$170.28
PO#:	Voucher #:	101047	Invoice	Invoice No:	1001581290	9/11/2024	Paid Amt: \$5,676.00
							Check Amount: \$5,676.00
0113	CHKG	93588	01052		ARVIG COMMUN. SYSTEMS		Check
				E 01	005 810 000 000 320	Mthly Charge	\$1,377.81
PO#:	Voucher #:	101048	Invoice	Invoice No:	09/01/24	9/11/2024	Paid Amt: \$1,377.81
							Check Amount: \$1,377.81
0113	CHKG	93589	01211		Auto Value		Check
				E 01	005 760 000 720 401	Steel Cutting Wheel	\$11.16
PO#:	Voucher #:	101050	Invoice	Invoice No:	32277954	9/11/2024	Paid Amt: \$11.16
			E 01	005 760 000 720 401	Battery	\$180.99	
PO#:	Voucher #:	101049	Invoice	Invoice No:	32277926	9/11/2024	Paid Amt: \$180.99
							Check Amount: \$192.15
0113	CHKG	93590	02364		BENSON'S		Check
				E 01	020 790 000 320 490	Meal for AIPAC meeting held 8/27/24	\$45.30
PO#:	Voucher #:	101051	Invoice	Invoice No:	9/06/24	9/11/2024	Paid Amt: \$45.30
							Check Amount: \$45.30

WH A, I.S.D. # 113
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93591	6741		Berger, Lee		Check
				E 01	020 640 000 316 366	Mileage to and from Sourcewell summit	\$58.96
PO#:	Voucher #:	101052		Invoice	Invoice No: 8-26-24	9/11/2024	Paid Amt: \$58.96
							Check Amount: \$58.96
0113	CHKG	93592	4835		BIX Produce		Check
				E 02	005 770 000 701 490	Regular - White	\$365.88
				E 02	005 770 000 705 490	Breakfast - Pink	\$68.01
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$328.80
PO#:	Voucher #:	101129		Invoice	Invoice No: 06315607	9/11/2024	Paid Amt: \$762.69
				E 02	005 770 000 701 490	Regular - White	\$305.75
				E 02	005 770 000 706 490	FFV- Blue	\$168.84
PO#:	Voucher #:	101131		Invoice	Invoice No: 06324098	9/11/2024	Paid Amt: \$474.59
				E 02	005 770 000 701 490	Regular - White	\$380.13
				E 02	005 770 000 706 490	FFV- Blue	\$150.60
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$39.77
PO#:	Voucher #:	101130		Invoice	Invoice No: 06322785	9/11/2024	Paid Amt: \$570.50
				E 02	005 770 000 706 490	FFV - Blue	\$153.75
PO#:	Voucher #:	101132		Invoice	Invoice No: 06324286	9/11/2024	Paid Amt: \$153.75
							Check Amount: \$1,961.53
0113	CHKG	93593	01048		Blick Art Materials		Check
				E 01	010 412 000 420 433	58149-1001 Officemate Staple Remover	\$2.10
				E 01	010 412 000 420 433	Frieght	\$9.95
PO#: 19337	Voucher #:	101111		Invoice	Invoice No: 3727318	9/11/2024	Paid Amt: \$12.05
							Check Amount: \$12.05
0113	CHKG	93594	6653		Brace, Codee		Check
				E 01	020 640 000 316 366	Mileage for Sourcewell summit	\$52.26
PO#:	Voucher #:	101053		Invoice	Invoice No: 8/26/24	9/11/2024	Paid Amt: \$52.26
							Check Amount: \$52.26
0113	CHKG	93595	5549		Burnside, Brady L.		Check
				E 01	021 296 073 000 305	Soccer Official 8/24 & 9/7/24	\$387.60
PO#:	Voucher #:	101054		Invoice	Invoice No: 8/19/24	9/11/2024	Paid Amt: \$387.60
							Check Amount: \$387.60
0113	CHKG	93596	5382		CarQuest of Bemidji		Check
				E 01	005 760 000 720 401	Wiper Motor	\$130.72
PO#:	Voucher #:	101055		Invoice	Invoice No: 12840-664337	9/11/2024	Paid Amt: \$130.72
							Check Amount: \$130.72

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93597	3444		Cengage Learning, Inc.		Check		
				E 01	020 341 000 628 406	Price Quote 6582114		\$875.00	
	PO#: 19344	Voucher #: 101110		Invoice	Invoice No: 85114289	9/11/2024		Paid Amt:	\$875.00
				E 01	020 341 000 628 406	Shipping		\$43.75	
	PO#:	Voucher #: 101112		Invoice	Invoice No: 85114849	9/11/2024		Paid Amt:	\$43.75
								Check Amount:	\$918.75
0113	CHKG	93598	2176		City Sanitary		Check		
				E 01	005 810 000 000 334	Mthly Charge		\$857.61	
	PO#:	Voucher #: 101114		Invoice	Invoice No: 337331	9/11/2024		Paid Amt:	\$857.61
				E 01	005 810 000 000 334	Mthly Charge		\$796.77	
	PO#:	Voucher #: 101115		Invoice	Invoice No: 337799	9/11/2024		Paid Amt:	\$796.77
				E 01	005 810 000 000 334	Mthly Charge		\$321.75	
	PO#:	Voucher #: 101116		Invoice	Invoice No: 336838	9/11/2024		Paid Amt:	\$321.75
				E 01	005 810 000 000 334	Mthly Charge		\$72.54	
	PO#:	Voucher #: 101113		Invoice	Invoice No: 337131	9/11/2024		Paid Amt:	\$72.54
								Check Amount:	\$2,048.67
0113	CHKG	93599	2430		CLIMATE MAKERS INC.		Check		
				E 05	005 865 000 381 305	Repair of E3 Bradley Handwas Sink		\$4,725.00	
	PO#:	Voucher #: 101056		Invoice	Invoice No: 121812	9/11/2024		Paid Amt:	\$4,725.00
								Check Amount:	\$4,725.00
0113	CHKG	93600	5163		Cole Papers		Check		
				E 01	005 810 000 000 401	Floor Cleaner		\$86.03	
	PO#:	Voucher #: 101057		Invoice	Invoice No: 10476340	9/11/2024		Paid Amt:	\$86.03
								Check Amount:	\$86.03
0113	CHKG	93601	2744		DACOTAH PAPER CO.		Check		
				E 01	005 110 000 000 401	11 x 17 paper		\$73.42	
				E 01	010 203 000 000 401	11 x 17 paper		\$330.43	
				E 01	020 211 000 000 401	11 x 17 paper		\$330.43	
	PO#:	Voucher #: 101058		Invoice	Invoice No: 64550	9/11/2024		Paid Amt:	\$734.28
								Check Amount:	\$734.28
0113	CHKG	93602	6718		DEMCO, Inc		Check		
				E 01	005 620 000 000 401	DryLam Element Series 27" Professional Lami		\$4,249.00	
				E 01	005 620 000 000 401	Shipping		\$293.86	
	PO#: 19354	Voucher #: 101122		Invoice	Invoice No: 7530272	9/11/2024		Paid Amt:	\$4,542.86
				E 01	005 620 000 000 401	Quote# W4241085 Library Supplies		\$455.98	
	PO#: 19350	Voucher #: 101059		Invoice	Invoice No: 7528042	9/11/2024		Paid Amt:	\$455.98
								Check Amount:	\$4,998.84

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93603	6379		Generation Genius Inc		Check
				E 01	016 203 000 000 430	Classroom Plan (Science Only)	\$125.00
	PO#: 19376	Voucher #: 101138		Invoice	Invoice No: GG240378-R2	9/11/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0113	CHKG	93604	6416		German, Lucas Tim		Check
				E 01	021 294 066 000 305	Football scoreboard operator 9/6/24	\$50.00
	PO#:	Voucher #: 101060		Invoice	Invoice No: 9/9/2024	9/11/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
0113	CHKG	93605	5266		Giovanni's Frozen Pizza		Check
				E 11	005 790 400 000 490	Pizza	\$615.00
	PO#:	Voucher #: 101107		Invoice	Invoice No: 0309102402	9/11/2024	Paid Amt: \$615.00
							Check Amount: \$615.00
0113	CHKG	93606	6150		Gipper Media, Inc.		Check
				E 04	005 505 000 321 401	Sept 8, 2024 to Sept 8, 2025	\$625.00
	PO#:	Voucher #: 101061		Invoice	Invoice No: 6F9AF66A-0004	9/11/2024	Paid Amt: \$625.00
							Check Amount: \$625.00
0113	CHKG	93607	01081		GOPHER SPORT		Check
				E 01	020 240 000 000 430	51-009 Racquets	\$199.50
				E 01	020 240 000 000 430	51-052 Carlton Shuttlecocks	\$125.70
				E 01	020 240 000 000 430	56-502 Badminton nets	\$179.80
				E 01	020 240 000 000 430	07-710 Pickle ball balls	\$99.80
				E 01	020 240 000 000 430	40-710 Electronic Whistle	\$53.85
				E 01	020 240 000 000 430	17-694 Foam Blade Covers	\$169.50
				E 01	020 240 000 000 430	66-700 Volleyball Net	\$59.95
				E 01	020 240 000 000 430	40-224 floor tape blue	\$14.75
				E 01	020 240 000 000 430	40-168 floor tape blue 2"	\$14.75
				E 01	020 240 000 000 430	40-236 floor tape black	\$9.75
				E 01	020 240 000 000 430	16-866 table tennis net	\$75.80
				E 01	020 240 000 000 430	16-977 ping pong balls	\$149.50
				E 01	020 240 000 000 430	20-667 disc golf drivers	\$373.75
				E 01	020 240 000 000 430	91-130 stop watch	\$62.85
				E 01	020 240 000 000 430	43-504 hula hoop set	\$59.95
				E 01	020 240 000 000 430	Misc	\$0.00
				E 01	020 240 000 000 430	Misc	\$0.00
				E 01	020 240 000 000 430	Misc	\$0.00
				E 01	020 240 000 000 430	Freight	\$230.90
	PO#: 19254	Voucher #: 101062		Invoice	Invoice No: IN398908	9/11/2024	Paid Amt: \$1,880.10
							Check Amount: \$1,880.10

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93608	5410		H2I Group		Check		
				E 05	005 865 000 379 520	116675 Walker elem School Casework Labor		\$30,000.00	
PO#:	Voucher #:	101063	Invoice		Invoice No: 239734	9/11/2024	Paid Amt:	\$30,000.00	
				E 05	005 865 000 379 520	114951 Walker elem School Casework materi		\$20,000.00	
PO#:	Voucher #:	101064	Invoice		Invoice No: 239733	9/11/2024	Paid Amt:	\$20,000.00	
							Check Amount:	\$50,000.00	
0113	CHKG	93609	6743		Halverson, Bradley R		Check		
				E 01	021 294 066 000 305	Football Official 9/6/24		\$180.00	
PO#:	Voucher #:	101066	Invoice		Invoice No: 9/5/2024	9/11/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0113	CHKG	93610	2649		Headwaters Irrigation, LLC		Check		
				E 05	005 865 000 381 350	Service work order 14830		\$362.94	
PO#:	Voucher #:	101065	Invoice		Invoice No: 2332	9/11/2024	Paid Amt:	\$362.94	
							Check Amount:	\$362.94	
0113	CHKG	93611	6129		Hiller Stores, Inc.		Check		
				E 05	005 865 000 379 520	LTFM Interior Surfaces Bldg/Site Improvemnt		\$84,916.85	
PO#:	Voucher #:	101097	Invoice		Invoice No: 2119142	9/11/2024	Paid Amt:	\$84,916.85	
							Check Amount:	\$84,916.85	
0113	CHKG	93612	02090		HILLYARD FLOOR CARE CO		Check		
				E 01	005 810 000 000 401	Maint Non Instr Supplies		\$326.76	
PO#:	Voucher #:	101103	Invoice		Invoice No: 203632	9/11/2024	Paid Amt:	\$326.76	
							Check Amount:	\$326.76	
0113	CHKG	93613	6161		Homer, Lynnette		Check		
				E 01	021 296 067 000 305	Volleyball Official 8/29/24		\$170.00	
PO#:	Voucher #:	101067	Invoice		Invoice No: 8/21/2024	9/11/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0113	CHKG	93614	6744		Hommerding, Richard Paul		Check		
				E 01	021 296 067 000 305	Volleyball Official 9/5/2024		\$200.00	
PO#:	Voucher #:	101068	Invoice		Invoice No: 9/5/2024	9/11/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0113	CHKG	93615	2822		Innovative Office Solutions, LLC		Check		
				E 01	010 412 000 420 433	UNV21001 CLIP,PAPER,JUMBO,#2,SV		\$3.52	
				E 01	010 412 000 420 433	MMM3650S4RD TAPE,STRG TAPE W/DISP,CR		\$21.14	
				E 01	010 412 000 420 433	SAN1742661 PEN,SHARPIE,4/PK,BK		\$6.13	
				E 01	010 412 000 420 433	DIX13882 PENCIL,TICONDEROGA,#2		\$2.36	
				E 01	010 412 000 420 433	Freight		\$3.00	
PO#: 19338	Voucher #:	101069	Invoice		Invoice No: IN4623613	9/11/2024	Paid Amt:	\$36.15	

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93615	2822		Innovative Office Solutions, LLC		Check		
				E 01	010 203 000 000 430	UNV18103 FILE,FOLDER,LTR,250CT,MLA		\$31.89	
	PO#: 19328	Voucher #: 101070		Invoice	Invoice No: IN4623476	9/11/2024	Paid Amt:	\$31.89	
				E 01	010 050 000 000 401	HONCMS1AACCF10 CHAIR,CONVERGENCE,		\$297.04	
	PO#: 19352	Voucher #: 101071		Invoice	Invoice No: IN4625325	9/11/2024	Paid Amt:	\$297.04	
								Check Amount:	\$365.08
0113	CHKG	93616	6745		Johnson, Ryan		Check		
				E 01	021 294 066 000 305	Football Official 9/6/2024		\$160.00	
	PO#:	Voucher #: 101072		Invoice	Invoice No: 9/5/2024	9/11/2024	Paid Amt:	\$160.00	
								Check Amount:	\$160.00
0113	CHKG	93617	2241		KEMPS LLC		Check		
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$42.72	
				E 02	005 770 000 710 495	Milk Grant - While		\$636.82	
	PO#:	Voucher #: 101128		Invoice	Invoice No: 5346866	9/11/2024	Paid Amt:	\$679.54	
								Check Amount:	\$679.54
0113	CHKG	93618	02632		KENT REEVE LOCKSMITH		Check		
				E 05	005 865 000 369 350	LTFM Building Hardware Repair & Maint Serv		\$88.00	
	PO#:	Voucher #: 101101		Invoice	Invoice No: 13623	9/11/2024	Paid Amt:	\$88.00	
								Check Amount:	\$88.00
0113	CHKG	93619	4839		Korney Board Aids		Check		
				E 01	021 294 068 000 401	SNR-75 Slip-Nott Refill Sheets		\$55.99	
	PO#: 19359	Voucher #: 101073		Invoice	Invoice No: 219808	9/11/2024	Paid Amt:	\$55.99	
								Check Amount:	\$55.99
0113	CHKG	93620	01467		Lakes Country Service Coop		Check		
				E 01	005 108 000 000 316	Technology Services for Sept. 2024		\$1,977.60	
	PO#:	Voucher #: 101074		Invoice	Invoice No: 100025	9/11/2024	Paid Amt:	\$1,977.60	
								Check Amount:	\$1,977.60
0113	CHKG	93621	6747		Loney, Kristy		Check		
				R 02	000 000 000 701 606	Refund on Lunch		\$83.50	
	PO#:	Voucher #: 101075		Invoice	Invoice No: 9/4/24	9/11/2024	Paid Amt:	\$83.50	
								Check Amount:	\$83.50
0113	CHKG	93622	2312	REM2	MARCO TECHNOLOGIES LLC		Check		
				E 01	005 108 000 000 401	Konica SK-602 Staples		\$210.94	
	PO#:	Voucher #: 101076		Invoice	Invoice No: INV12875418	9/11/2024	Paid Amt:	\$210.94	
								Check Amount:	\$210.94

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93623	01135		MN STATE H S LEAGUE		Check
				E 01	021 292 077 000 820 B & G Athletics Dues & Memberships	\$950.00	
	PO#:	Voucher #:	101077	Invoice	Invoice No: 042414	9/11/2024	Paid Amt: \$950.00
							Check Amount: \$950.00
0113	CHKG	93624	6266	01	MRI Software, LLC		Check
				E 01	005 010 000 000 305 Volunteer Screen	\$16.00	
	PO#:	Voucher #:	101078	Invoice	Invoice No: MRIUS2093485	9/11/2024	Paid Amt: \$16.00
							Check Amount: \$16.00
0113	CHKG	93625	1717		Nei Bottling Company		Check
				E 11	005 790 400 000 490 Wolf Pride Concessions	\$733.50	
	PO#:	Voucher #:	101079	Invoice	Invoice No: 109871	9/11/2024	Paid Amt: \$733.50
				E 02	005 770 000 707 490 Ala carte - yellow	\$69.60	
	PO#:	Voucher #:	101137	Invoice	Invoice No: 109872	9/11/2024	Paid Amt: \$69.60
							Check Amount: \$803.10
0113	CHKG	93626	6447		North Country Electrical Services Inc		Check
				E 05	005 865 000 370 350 Athletic Office Lights	\$275.00	
	PO#:	Voucher #:	101080	Invoice	Invoice No: 2705	9/11/2024	Paid Amt: \$275.00
				E 05	005 865 000 370 350 E4 Emergency Light/Exit Combo	\$1,213.00	
	PO#:	Voucher #:	101081	Invoice	Invoice No: 2706	9/11/2024	Paid Amt: \$1,213.00
				E 05	005 865 000 370 350 Pole light East Island by 2nd street	\$1,100.08	
	PO#:	Voucher #:	101082	Invoice	Invoice No: 2572	9/11/2024	Paid Amt: \$1,100.08
							Check Amount: \$2,588.08
0113	CHKG	93627	3948		Northern Lakes Vending		Check
				E 01	005 760 000 720 401 Water for Bus Garage	\$24.00	
	PO#:	Voucher #:	101140	Invoice	Invoice No: 5820:353808	9/11/2024	Paid Amt: \$24.00
							Check Amount: \$24.00
0113	CHKG	93628	1626		NOVA Fire Protection, Inc.		Check
				E 05	005 865 000 363 305 Replace Bad flow Switch	\$681.00	
	PO#:	Voucher #:	101104	Invoice	Invoice No: 63120	9/11/2024	Paid Amt: \$681.00
							Check Amount: \$681.00
0113	CHKG	93629	4594		Pan-O-Gold Baking Co		Check
				E 02	005 770 000 701 490 Bread	\$156.30	
	PO#:	Voucher #:	101135	Invoice	Invoice No: 20022524247012	9/11/2024	Paid Amt: \$156.30
				E 02	005 770 000 701 490 Bread	\$98.00	
	PO#:	Voucher #:	101136	Invoice	Invoice No: 20022524253011	9/11/2024	Paid Amt: \$98.00
							Check Amount: \$254.30

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93630	4886		Pilot Independent		Check
				E 01	005 110 000 000 401	52 Weeks District Office	\$86.00
PO#:	Voucher #:	101091	Invoice	Invoice No:	Notice 1	9/11/2024	Paid Amt: \$86.00
							Check Amount: \$86.00
0113	CHKG	93631	6748		Rosing, Anthony		Check
				E 01	021 294 066 000 305	Football Official 9/6/24	\$160.00
PO#:	Voucher #:	101083	Invoice	Invoice No:	9/4/2024	9/11/2024	Paid Amt: \$160.00
							Check Amount: \$160.00
0113	CHKG	93632	01862		SCHOOL SPECIALTY, LLC		Check
				E 01	010 203 000 000 430	079044 StikkiWorks Stikki Clips Paper Holders	\$22.59
PO#: 19329	Voucher #:	101117	Invoice	Invoice No:	208134831599	9/11/2024	Paid Amt: \$22.59
							Check Amount: \$22.59
0113	CHKG	93633	5798		Schroeder, Ryan		Check
				E 01	005 810 000 000 401	Clothing Allowance	\$100.00
PO#:	Voucher #:	101084	Invoice	Invoice No:	9-5-2024	9/11/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0113	CHKG	93634	2759		Seaton, Scott		Check
				E 01	021 296 067 000 305	Volleyball Official 9/7/24	\$170.00
PO#:	Voucher #:	101085	Invoice	Invoice No:	8/26/2024	9/11/2024	Paid Amt: \$170.00
							Check Amount: \$170.00
0113	CHKG	93635	6390		Solis, Teresa		Check
				R 04	005 505 000 321 050	Refund of Class Fees 10 U and Grasp	\$93.00
PO#:	Voucher #:	101086	Invoice	Invoice No:	9/5/24	9/11/2024	Paid Amt: \$93.00
							Check Amount: \$93.00
0113	CHKG	93636	6439		Strand, Brad		Check
				E 01	021 294 066 000 305	Football Official 9/6/2024	\$160.00
PO#:	Voucher #:	101087	Invoice	Invoice No:	9/4/2024	9/11/2024	Paid Amt: \$160.00
							Check Amount: \$160.00
0113	CHKG	93637	3133		Super One Foods		Check
				E 01	010 201 000 000 401	Kindergarten Snacks	\$332.62
PO#:	Voucher #:	101109	Invoice	Invoice No:	00038657	9/11/2024	Paid Amt: \$332.62
				E 01	010 201 000 000 401	K Bathroom Supplies	\$40.68
PO#:	Voucher #:	101108	Invoice	Invoice No:	00038658	9/11/2024	Paid Amt: \$40.68
							Check Amount: \$373.30
0113	CHKG	93638	01836		Sysco North Dakota, Inc		Check
				E 02	005 770 000 701 490	Regular - White	\$3,703.33
				E 02	005 770 000 705 490	Breakfast - Pink	\$813.22
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$1,390.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93638	01836		Sysco North Dakota, Inc		Check		
				E 02	005 770 000 710 495	Milk Grant		\$166.12	
PO#:	Voucher #:	101126	Invoice		Invoice No: 253707728	9/11/2024	Paid Amt:	\$6,072.92	
				E 02	005 770 000 701 490	Regular - White		\$1,297.03	
				E 02	005 770 000 705 490	Breakfast - Pink		\$402.33	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$194.67	
PO#:	Voucher #:	101125	Invoice		Invoice No: 253714113	9/11/2024	Paid Amt:	\$1,894.03	
				E 11	005 790 000 000 401	6-8 Grade Snacks		\$516.64	
PO#:	Voucher #:	101123	Invoice		Invoice No: 253707727	9/11/2024	Paid Amt:	\$516.64	
				E 11	005 790 000 000 401	6-8 Grade Snacks		\$507.26	
				E 02	005 770 000 701 490	Regular - White		\$23.97	
PO#:	Voucher #:	101124	Invoice		Invoice No: 253714114	9/11/2024	Paid Amt:	\$531.23	
				E 02	005 770 000 701 490	Regular - White		\$1,085.51	
				E 02	005 770 000 705 490	Breakfast - Pink		\$1,474.56	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$294.25	
PO#:	Voucher #:	101127	Invoice		Invoice No: 253717196	9/11/2024	Paid Amt:	\$2,854.32	
							Check Amount:	\$11,869.14	
0113	CHKG	93639	6111		Systematic Technologies, LLC		Check		
				E 05	005 865 000 363 305	8/01/2024-7/31/2025 Fire/Security alarm moni		\$750.00	
PO#:	Voucher #:	101106	Invoice		Invoice No: 520043-55B	9/11/2024	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0113	CHKG	93640	3834		Tech Check		Check		
				E 05	005 630 000 795 555	YA_SIP_T58W-PRO Phone		\$2,495.00	
PO#:	Voucher #:	101088	Invoice		Invoice No: 61283	9/11/2024	Paid Amt:	\$2,495.00	
				E 05	005 630 000 795 555	GRA-HT812 & YEA-PWR-5V-1.2A		\$160.43	
PO#:	Voucher #:	101089	Invoice		Invoice No: 61282	9/11/2024	Paid Amt:	\$160.43	
							Check Amount:	\$2,655.43	
0113	CHKG	93641	6075		TeleTeachers, Inc.		Check		
				E 01	005 404 000 740 394	24-25 Onboarding Fees & Occpational Therap		\$7,555.66	
PO#:	Voucher #:	101090	Invoice		Invoice No: 2252	9/11/2024	Paid Amt:	\$7,555.66	
							Check Amount:	\$7,555.66	
0113	CHKG	93642	6749		Trewick, James		Check		
				E 01	021 296 067 000 305	Volleyball Official 9/5/2024		\$200.00	
PO#:	Voucher #:	101092	Invoice		Invoice No: 9/5/2024	9/11/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0113	CHKG	93643	02398		US Foodservice		Check		
				E 02	005 770 000 705 490	Breakfast - Pink		\$555.80	
PO#:	Voucher #:	101133	Invoice		Invoice No: 4698876	9/11/2024	Paid Amt:	\$555.80	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93643	02398		US Foodservice		Check	
				E 02	005 770 000 705 490	Breakfast - Pink		\$507.60
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$264.39
				E 11	005 790 000 000 401	6-8 Grade Snacks		\$208.18
PO#:	Voucher #:	101134	Invoice	Invoice No:	4698884	9/11/2024	Paid Amt:	\$980.17
							Check Amount:	\$1,535.97
0113	CHKG	93644	02124		Walker Home Center		Check	
				E 01	005 810 000 000 401	Supplies		\$111.58
PO#:	Voucher #:	101093	Invoice	Invoice No:	703002	9/11/2024	Paid Amt:	\$111.58
				E 01	005 640 000 316 490	Inservice meal		\$33.97
PO#:	Voucher #:	101094	Invoice	Invoice No:	699131	9/11/2024	Paid Amt:	\$33.97
				E 01	005 810 000 000 401	Spped Queen Semi commercial		\$1,299.99
PO#:	Voucher #:	101102	Invoice	Invoice No:	704179	9/11/2024	Paid Amt:	\$1,299.99
							Check Amount:	\$1,445.54
0113	CHKG	93645	1558		WALKER WATER WORKS		Check	
				E 01	005 810 000 000 330	Mthly Chrg		\$57.00
PO#:	Voucher #:	101118	Invoice	Invoice No:	3-01650-00 9/5/24	9/11/2024	Paid Amt:	\$57.00
				E 01	005 810 000 000 330	Mthly charge		\$934.50
PO#:	Voucher #:	101119	Invoice	Invoice No:	3-01655-00 9/5/24	9/11/2024	Paid Amt:	\$934.50
				E 01	005 810 000 000 330	Mthly Charge		\$607.00
PO#:	Voucher #:	101120	Invoice	Invoice No:	3-01660-00 9/5/24	9/11/2024	Paid Amt:	\$607.00
				E 01	005 810 000 000 330	Mthly Charge		\$2,224.50
PO#:	Voucher #:	101121	Invoice	Invoice No:	3-01663-00 9/5/24	9/11/2024	Paid Amt:	\$2,224.50
							Check Amount:	\$3,823.00
0113	CHKG	93646	5372		Weeks Automotive LLC		Check	
				E 01	005 760 000 720 305	Toyo Celsius		\$1,534.48
PO#:	Voucher #:	101139	Invoice	Invoice No:	7779	9/11/2024	Paid Amt:	\$1,534.48
							Check Amount:	\$1,534.48
0113	CHKG	93647	6732		Weston, Nichole Christofferson		Check	
				E 01	005 420 640 419 366	Mileage SpEd New Teacher Training Park Raç		\$9.92
PO#:	Voucher #:	101095	Invoice	Invoice No:	8/20/24	9/11/2024	Paid Amt:	\$9.92
							Check Amount:	\$9.92
0113	CHKG	93649	6134		Wicklund, Tonia		Check	
				E 01	021 296 067 000 305	8/5 & 8/29 Volleyball Official		\$160.00
PO#:	Voucher #:	101098	Invoice	Invoice No:	8/29/2024	9/11/2024	Paid Amt:	\$160.00
							Check Amount:	\$160.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93650	6733		Wiseth Smith Nolting & Assoc., Inc.		Check	
				E 05	005 865 000 380 520	Plan Review Fee		\$3,062.57
	PO#:	Voucher #:	101099	Invoice	Invoice No: 232750	9/11/2024	Paid Amt:	\$3,062.57
							Check Amount:	\$3,062.57
0113	CHKG	93651	6750		Wisconsin Center for Education Products and Services, Inc.		Check	
				E 01	020 211 000 000 430	Quote#: W-009466 WIDA Screener Paper Gra		\$130.00
	PO#: 19377	Voucher #:	101105	Invoice	Invoice No: Order#: W-0092018	9/11/2024	Paid Amt:	\$130.00
							Check Amount:	\$130.00
0113	CHKG	93652	6561		Wittner, Renee L		Check	
				E 01	021 296 067 000 305	8/29/2024 volleyball Official		\$170.00
	PO#:	Voucher #:	101100	Invoice	Invoice No: 8/30/2024	9/11/2024	Paid Amt:	\$170.00
							Check Amount:	\$170.00
0113	CHKG	93653	6753		Pederson, Tori		Check	
				E 21	020 298 081 301 401	Decorations for pepfest/Homecoming Target/F		\$158.98
	PO#:	Voucher #:	101142	Invoice	Invoice No: 9/13/24	9/17/2024	Paid Amt:	\$158.98
							Check Amount:	\$158.98
0113	CHKG	93654	6754		AIM Electronics, Inc.		Check	
				E 01	021 292 077 000 401	Start Stop Horn		\$110.00
	PO#:	Voucher #:	101158	Invoice	Invoice No: 45449	9/17/2024	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0113	CHKG	93655	5113		APG Media of MN		Check	
				E 01	005 110 000 000 305	District Office Prof/Tech Services		\$2,148.78
	PO#:	Voucher #:	101156	Invoice	Invoice No: 8/1/24 - 8/31/24	9/17/2024	Paid Amt:	\$2,148.78
							Check Amount:	\$2,148.78
0113	CHKG	93656	1657		ARROW PRINTING INC		Check	
				E 01	021 296 067 000 401	Tournament Brackets		\$95.90
	PO#:	Voucher #:	101157	Invoice	Invoice No: 183072	9/17/2024	Paid Amt:	\$95.90
							Check Amount:	\$95.90
0113	CHKG	93657	6538		Benefit Extras, Inc.		Check	
				E 01	005 110 000 000 305	Retiree Billing Aug Admin		\$41.25
	PO#:	Voucher #:	101223	Invoice	Invoice No: 124362	9/17/2024	Paid Amt:	\$41.25
							Check Amount:	\$41.25
0113	CHKG	93658	4646		Benham, Rick		Check	
				E 01	021 294 066 000 305	9/13/24 Football Official		\$145.00
	PO#:	Voucher #:	101159	Invoice	Invoice No: 9/13/2024	9/17/2024	Paid Amt:	\$145.00
							Check Amount:	\$145.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93659	3315		BG Innovations		Check
				E 05	005 630 000 795 555	EST-3733 Balance Boxes for Ben Q Boards	\$14,675.00
	PO#: 19304	Voucher #: 101160		Invoice	Invoice No: INV-3936	9/17/2024	Paid Amt: \$14,675.00
							Check Amount: \$14,675.00
0113	CHKG	93660	4835		BIX Produce		Check
				E 02	005 770 000 701 490	Regular - White	\$115.40
				E 02	005 770 000 706 490	FFV- Blue	\$196.78
				E 02	005 770 000 707 490	Ala Carte - Yellow	\$46.40
	PO#:	Voucher #: 101162		Invoice	Invoice No: 06332083	9/17/2024	Paid Amt: \$358.58
							Check Amount: \$358.58
0113	CHKG	93661	01048		Blick Art Materials		Check
				E 01	020 212 000 000 430	40105-1004 Speedball Pop-In Brayer - Hard F	\$41.20
				E 01	020 212 000 000 430	40121-1006 Inovart Soft Rubber Brayer - 6"	\$23.06
				E 01	020 212 000 000 430	07015-1005 Blick Economy Cotton Canvas Pa	\$91.48
				E 01	020 212 000 000 430	23822-0011 UHU Stic Magic Blue Glue Stick -	\$28.50
				E 01	020 212 000 000 430	47003-1155 Gelli Arts Printing Plate - Student	\$122.22
	PO#: 19365	Voucher #: 101161		Invoice	Invoice No: 3741909	9/17/2024	Paid Amt: \$306.46
							Check Amount: \$306.46
0113	CHKG	93662	6580		Bolte, Kimberly		Check
				E 01	021 296 067 000 305	9/9/24 Volleyball Official	\$170.00
	PO#:	Voucher #: 101163		Invoice	Invoice No: 9/10/2024	9/17/2024	Paid Amt: \$170.00
							Check Amount: \$170.00
0113	CHKG	93663	6389		Brown's Ice Cream Co		Check
				E 02	005 770 000 707 490	Recall on ice cream	\$42.24
	PO#:	Voucher #: 100470		Credit	Invoice No: 5002418401	9/17/2024	Paid Amt: (\$42.24)
				E 02	005 770 000 707 490	Ala Carte Food	\$528.48
	PO#:	Voucher #: 101164		Invoice	Invoice No: 82425606	9/17/2024	Paid Amt: \$528.48
							Check Amount: \$486.24
0113	CHKG	93664	5549		Burnside, Brady L.		Check
				E 01	021 296 073 000 305	9/10/24 Soccer Official	\$125.00
	PO#:	Voucher #: 101165		Invoice	Invoice No: 9/10/2024	9/17/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0113	CHKG	93665	6755		Capesius, Brenda		Check
				E 01	010 412 640 419 366	Meals 8/20 & 8/21/24	\$37.14
	PO#:	Voucher #: 101166		Invoice	Invoice No: 8/26/24	9/17/2024	Paid Amt: \$37.14
							Check Amount: \$37.14
0113	CHKG	93666	6756		Capesius, Joseph		Check
				E 01	010 407 640 419 366	Meals 8/20-8/21/24	\$36.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93666	6756		Capesius, Joseph		Check		
				E 01	010 407 640 419 366	Mileage 8/20-8/21/24		\$83.08	
PO#:	Voucher #:	101167	Invoice		Invoice No: 8-26-2024	9/17/2024	Paid Amt:	\$119.48	
				E 01	010 640 000 316 366	Mileage to/from Sourcewell Summit		\$59.50	
PO#:	Voucher #:	101168	Invoice		Invoice No: 8-26-2024	9/17/2024	Paid Amt:	\$59.50	
							Check Amount:	\$178.98	
0113	CHKG	93667	00075		CASS CO AUDITOR/TREAS		Check		
				E 01	005 810 000 000 896	2024 Property Tax 2nd Half pmt		\$15,835.41	
PO#:	Voucher #:	101170	Invoice		Invoice No: 96-349-0630 2024-2	9/17/2024	Paid Amt:	\$15,835.41	
				E 01	005 810 000 000 896	2024 Property Tax 2nd Half pmt		\$2,923.34	
PO#:	Voucher #:	101169	Invoice		Invoice No: 96-022-4402 2024-2	9/17/2024	Paid Amt:	\$2,923.34	
				E 01	005 810 000 000 896	2024 Property Tax 2nd Half pmt		\$1,694.92	
PO#:	Voucher #:	101172	Invoice		Invoice No: 96-354-0430 2024-2	9/17/2024	Paid Amt:	\$1,694.92	
				E 01	005 810 000 000 896	2024 Property Tax 2nd Half pmt		\$310.04	
PO#:	Voucher #:	101171	Invoice		Invoice No: 96-027-1101 2024-2	9/17/2024	Paid Amt:	\$310.04	
							Check Amount:	\$20,763.71	
0113	CHKG	93668	1678		CDW GOVERNMENT INC		Check		
				E 05	005 630 000 795 405	Quote PBVB472 Sonicwall NSA 3700 Promoti		\$6,127.43	
				E 05	005 630 000 795 405	Quote PBVB472 Sonicwall NSA 2700 Promot		\$4,320.38	
PO#: 19385	Voucher #:	101173	Invoice		Invoice No: AA6D14P	9/17/2024	Paid Amt:	\$10,447.81	
							Check Amount:	\$10,447.81	
0113	CHKG	93669	6752		Communication and Theater Association of Minnesota		Check		
				E 01	021 298 063 000 820	Annual conf, Sept 20-21, 2024 Katelin DeLore		\$175.00	
PO#:	Voucher #:	101174	Invoice		Invoice No: Katelin DeLorenzo	9/17/2024	Paid Amt:	\$175.00	
				E 01	021 298 063 000 820	Annual conf, Sept 20-21, 2024 Tia Miles		\$105.00	
PO#:	Voucher #:	101175	Invoice		Invoice No: Tia Miles	9/17/2024	Paid Amt:	\$105.00	
				E 01	021 298 063 000 820	Annual conf, Sept 20-21, 2024 Ben Offerman		\$105.00	
PO#:	Voucher #:	101176	Invoice		Invoice No: Ben Offerman	9/17/2024	Paid Amt:	\$105.00	
							Check Amount:	\$385.00	
0113	CHKG	93670	5520		COR Robotics LLC		Check		
				E 04	005 585 000 332 305	After School Consult/Services Fees		\$1,100.00	
PO#:	Voucher #:	101177	Invoice		Invoice No: 1440	9/17/2024	Paid Amt:	\$1,100.00	
							Check Amount:	\$1,100.00	
0113	CHKG	93671	4628		Dept of Human Services		Check		
				E 01	005 400 000 372 305	IEP Admin Fee		\$85.00	
PO#:	Voucher #:	101220	Invoice		Invoice No: 00000819164	9/17/2024	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93672	5073		Douglas Food Stores, Inc.		Check
				E 02	005 770 000 701 530 utility cart model # 947		\$1,573.30
				E 02	005 770 000 701 530 freight		\$220.92
PO#:	19371	Voucher #:	101178	Invoice	Invoice No: 0106014-IN	9/17/2024	Paid Amt: \$1,794.22
							Check Amount: \$1,794.22
0113	CHKG	93673	00020		EITER, TERRY J		Check
				E 01	021 294 066 000 305 9/13/24 Football Official		\$238.80
PO#:		Voucher #:	101179	Invoice	Invoice No: 9/11/2024	9/17/2024	Paid Amt: \$238.80
							Check Amount: \$238.80
0113	CHKG	93674	5748		Flight Deck Athletics		Check
				E 01	021 292 071 000 401 Pacer		\$1,817.50
PO#:		Voucher #:	101252	Invoice	Invoice No: 9/12/2024	9/17/2024	Paid Amt: \$1,817.50
							Check Amount: \$1,817.50
0113	CHKG	93675	6416		German, Lucas Tim		Check
				E 01	021 294 066 000 305 9/13/2024 Football Scoreboard Operator		\$50.00
PO#:		Voucher #:	101180	Invoice	Invoice No: 9/14/2024	9/17/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
0113	CHKG	93676	5842		Gulseth, Jaeger		Check
				E 01	021 294 066 000 305 9/13/2024 Football Official		\$145.00
PO#:		Voucher #:	101181	Invoice	Invoice No: 9/12/2024	9/17/2024	Paid Amt: \$145.00
							Check Amount: \$145.00
0113	CHKG	93677	5252		Hoganson, Mike		Check
				E 01	021 294 066 000 305 9/13/2024 Football Official		\$145.00
PO#:		Voucher #:	101182	Invoice	Invoice No: 9/11/2024	9/17/2024	Paid Amt: \$145.00
							Check Amount: \$145.00
0113	CHKG	93678	01228		HUBBARD CO AUDITOR/TREAS.		Check
				E 01	005 810 000 000 896 Property Tax 2nd Half		\$232.00
PO#:		Voucher #:	101186	Invoice	Invoice No: 29.37.16500 2nd Half	9/17/2024	Paid Amt: \$232.00
				E 01	005 810 000 000 896 Property Tax 2nd Half		\$169.00
PO#:		Voucher #:	101183	Invoice	Invoice No: 29.37.40512 2nd Half	9/17/2024	Paid Amt: \$169.00
				E 01	005 810 000 000 896 Property Tax 2nd Half		\$60.00
PO#:		Voucher #:	101185	Invoice	Invoice No: 29.37.17200 2nd Half	9/17/2024	Paid Amt: \$60.00
				E 01	005 810 000 000 896 Property Tax 2nd Half		\$181.00
PO#:		Voucher #:	101184	Invoice	Invoice No: 29.37.17450 2nd Half	9/17/2024	Paid Amt: \$181.00
							Check Amount: \$642.00
0113	CHKG	93679	2241		KEMPS LLC		Check
				E 02	005 770 000 710 495 Milk		\$490.50
PO#:		Voucher #:	101188	Invoice	Invoice No: 5365088	9/17/2024	Paid Amt: \$490.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93679	2241		KEMPS LLC		Check
				E 02	005 770 000 710 495 Milk		\$717.04
PO#:	Voucher #:	101187	Invoice	Invoice No:	5356560	9/17/2024	Paid Amt: \$717.04
							Check Amount: \$1,207.54
0113	CHKG	93680	6757		Krieger, Jolene		Check
				E 01	005 411 640 419 366 Meals and Mileage August 2024		\$38.65
				E 01	005 400 822 000 366 Meals and Mileage August 2024		\$109.99
PO#:	Voucher #:	101189	Invoice	Invoice No:	9-6-2024	9/17/2024	Paid Amt: \$148.64
							Check Amount: \$148.64
0113	CHKG	93681	2923		LANDT, CHERRI		Check
				E 01	021 296 067 000 305 9/7/24 Volleyball Line Judge		\$45.00
PO#:	Voucher #:	101190	Invoice	Invoice No:	9/9/2024	9/17/2024	Paid Amt: \$45.00
							Check Amount: \$45.00
0113	CHKG	93682	6746		MacFarlane, Jackson Wayne		Check
				E 01	021 294 066 000 305 9/16/24 Football Official		\$75.00
PO#:	Voucher #:	101226	Invoice	Invoice No:	9/16/2024	9/17/2024	Paid Amt: \$75.00
							Check Amount: \$75.00
0113	CHKG	93683	2845		MACGILL & Co. SCHOOL NURSE SUPL		Check
				E 01	005 720 000 000 401 #7303 Economy Bulk Plastic Bandage Strips,		\$36.95
				E 01	005 720 000 000 401 #7203 Economy Bulk Flexible Fabric Bandage		\$45.50
				E 01	005 720 000 000 401 #13088 Economy Bulk X-Large 2" x 4" Flexibl		\$76.99
				E 01	005 720 000 000 401 #9708 regular fintertip bandage, 2" x 1-3/4", 1		\$12.64
				E 01	005 720 000 000 401 #95210 Curad Non-Adherent Pads, 3"x4", 100		\$20.98
				E 01	005 720 000 000 401 #80303 economy wooden cotton-tipped appli		\$7.50
				E 01	005 720 000 000 401 #1565 Hydrogen Peroxide, 16 oz bottle		\$2.88
				E 01	005 720 000 000 401 #22370 Sterile Saline Wipes, 3" x 4", 24 wipe		\$41.94
				E 01	005 720 000 000 401 #1357 Anti-itch lotion, 6 oz bottle		\$4.99
				E 01	005 720 000 000 401 #21135, sting relief product, 150 towelettes p		\$18.50
				E 01	005 720 000 000 401 #21065, Burn Spray, 2 oz pump bottle		\$3.97
				E 01	005 720 000 000 401 #1050 Triangular Bandages, 40" x 40"x 56"		\$19.90
				E 01	005 720 000 000 401 #1571 Orajel, 1/3 oz		\$9.89
				E 01	005 720 000 000 401 #9016 Carmex, 1/4 oz jar		\$4.98
				E 01	005 720 000 000 401 #22385 Center Handle Lice Comb		\$14.90
				E 01	005 720 000 000 401 #1272 Childrens Liquid Acetaminophen, 4 oz l		\$23.34
				E 01	005 720 000 000 401 #1274 junior strength chewable acetaminoph		\$73.80
				E 01	005 720 000 000 401 #1204 Economy Acetaminophen, 1000 per bo		\$29.98
				E 01	005 720 000 000 401 #1208 Economy Ibuprofen, 500 per bottle		\$37.44
				E 01	005 720 000 000 401 #50601, Medikoff Throat Lozenges, 600 lozer		\$114.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93683	2845		MACGILL & Co. SCHOOL NURSE SUPL		Check
				E 01	005 720 000 000 401	#60065, Black comb, 12 per pack	\$0.99
				E 01	005 720 000 000 401	#17140 Economy 3 oz clear plastic cups, 25l	\$176.00
				E 01	005 720 000 000 401	#15543 Kleenex, 30 boxes per case	\$44.99
				E 01	005 720 000 000 401	#22446 Plastic lined pillow cases, 100 per ca	\$147.00
				E 01	005 720 000 000 401	#15244 pantliners, regular, 129 per box	\$11.50
				E 01	005 720 000 000 401	#40487 Always Ultra Thin Pads, 36 per bag	\$25.98
				E 01	005 720 000 000 401	#22248 Naturelle Maxi Pads, 250 per case	\$129.00
				E 01	005 720 000 000 401	#1908 tampax tampons, 500 per case	\$0.00
				E 01	005 720 000 000 401	#15724, Nice'n Clean Soft Baby Wipes, 80 pe	\$59.99
				E 01	005 720 000 000 401	#15604 Halyard Powder Free Purple Nitrile E:	\$270.00
				E 01	005 720 000 000 401	#15402 Sterile Steri Strips, 1/8" x 3", 5 per pa	\$4.16
				E 01	005 720 000 000 401	#15422 Sterile Steri Strips, 1/4" x 1-1/2", 6 pe	\$4.16
				E 01	005 720 000 000 401	#1819 OMRON 7 series wrist blood pressure	\$105.95
				E 01	005 720 000 000 401	#75032 Therma Kool 3"x5"	\$7.50
				E 01	005 720 000 000 401	#4103 ThermaKool 6"x9"	\$8.97
				E 01	005 720 000 000 401	#17154 ThermaKool 10"x15"	\$15.50
				E 01	005 720 000 000 401	#1248 Bacitracin Zinc Ointment, 1 oz tube	\$10.74
				E 01	005 720 000 000 401	#1464 Hydrocorisone 1% anti-itch cream, 1 o	\$11.01
				E 01	005 720 000 000 401	#1359 Caladryl Clear Lotion, 6 ox bottle	\$7.95
				E 01	005 720 000 000 401	#19110 Bausch and Lomb Advanced Eye Rel	\$5.49
				E 01	005 720 000 000 401	#21016 Biotrue Multi- Purpose Contact Solutio	\$6.49
				E 01	005 720 000 000 401	#75134 Refresh Plus-Sterile Buffered Isotonic	\$16.50
PO#: 19264	Voucher #:	101191	Invoice	Invoice No:	IN0879955	9/17/2024	Paid Amt: \$1,670.94 Check Amount: \$1,670.94
0113	CHKG	93684	2312	REM2	MARCO TECHNOLOGIES LLC		Check
				E 01	005 108 000 000 315	Move copier around	\$277.58
PO#:	Voucher #:	101193	Invoice	Invoice No:	INV12922614	9/17/2024	Paid Amt: \$277.58
				E 01	005 108 000 000 335	9/10/24 to 10/09/24	\$893.93
PO#:	Voucher #:	101192	Invoice	Invoice No:	INV12923495	9/17/2024	Paid Amt: \$893.93 Check Amount: \$1,171.51
0113	CHKG	93685	2360		McAllister, Renee		Check
				E 01	021 294 066 000 305	9/13/2024 Football Ticket Taker	\$40.00
PO#:	Voucher #:	101225	Invoice	Invoice No:	9/14/2024	9/17/2024	Paid Amt: \$40.00
				E 01	021 296 067 000 305	Volleyball 8/29, 9/5,7,9	\$160.00
				E 01	021 294 066 000 305	football 9/6/24	\$40.00
PO#:	Voucher #:	101194	Invoice	Invoice No:	9/9/2024	9/17/2024	Paid Amt: \$200.00 Check Amount: \$240.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93686	2806		Midwest Bus Parts, Inc		Check
				E 01	005 760 000 720 401	Transp To/Fr Supplies	\$558.73
PO#:	Voucher #:	101195	Invoice	Invoice No:	204913	9/17/2024	Paid Amt: \$558.73
							Check Amount: \$558.73
0113	CHKG	93687	1717		Nei Bottling Company		Check
				E 11	005 790 400 000 490	Wolf Pride concessions	\$816.00
PO#:	Voucher #:	101198	Invoice	Invoice No:	109931	9/17/2024	Paid Amt: \$816.00
				E 02	005 770 000 707 490	Ala Carte	\$242.60
PO#:	Voucher #:	101199	Invoice	Invoice No:	109933	9/17/2024	Paid Amt: \$242.60
				E 11	005 790 400 000 490	Wolf Pride concessions	\$238.50
PO#:	Voucher #:	101197	Invoice	Invoice No:	109930	9/17/2024	Paid Amt: \$238.50
				E 02	005 770 000 701 401	Water for kitichen	\$16.00
PO#:	Voucher #:	101196	Invoice	Invoice No:	109932	9/17/2024	Paid Amt: \$16.00
							Check Amount: \$1,313.10
0113	CHKG	93688	5354		North Central Bus & Equipment, Inc.		Check
				E 01	005 760 000 720 401	Transp To/Fr Supplies	\$438.65
PO#:	Voucher #:	101200	Invoice	Invoice No:	315747	9/17/2024	Paid Amt: \$438.65
							Check Amount: \$438.65
0113	CHKG	93689	6447		North Country Electrical Services Inc		Check
				E 05	005 865 000 370 350		\$813.64
PO#:	Voucher #:	101216	Invoice	Invoice No:	2725	9/17/2024	Paid Amt: \$813.64
				E 05	005 865 000 370 350		\$380.00
PO#:	Voucher #:	101217	Invoice	Invoice No:	2726	9/17/2024	Paid Amt: \$380.00
				E 05	005 865 000 370 350	Final Payment for Lighting	\$85,355.00
PO#:	Voucher #:	101222	Invoice	Invoice No:	2678	9/17/2024	Paid Amt: \$85,355.00
							Check Amount: \$86,548.64
0113	CHKG	93690	01148		NORTH COUNTRY VOCATIONAL CO-OP		Check
				E 01	020 211 000 000 305	WHA Schools-22/23 Operational Billing	\$1,702.00
PO#:	Voucher #:	101221	Invoice	Invoice No:	2501	9/17/2024	Paid Amt: \$1,702.00
							Check Amount: \$1,702.00
0113	CHKG	93691	3948		Northern Lakes Vending		Check
				E 11	005 790 400 000 490	Wolf Pride Concessions	\$1,631.25
PO#:	Voucher #:	101201	Invoice	Invoice No:	5820:357370	9/17/2024	Paid Amt: \$1,631.25
							Check Amount: \$1,631.25
0113	CHKG	93692	6084		Perrin Mobile Medical, Inc.		Check
				E 01	005 760 000 720 299	Urine Drug Screen	\$180.00
PO#:	Voucher #:	101218	Invoice	Invoice No:	8541	9/17/2024	Paid Amt: \$180.00
							Check Amount: \$180.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93693	4889		Pine Valley Trophy Case, LLC		Check		
				E 01	021 296 067 000 401			Volleyball Rect Column	\$28.45
PO#:	Voucher #:	101254		Invoice	Invoice No: 2116	9/17/2024	Paid Amt:		\$28.45
							Check Amount:		\$28.45
0113	CHKG	93694	6751		Sattler, LeAnn		Check		
				E 01	021 296 067 000 305			9/7/24 Volleyball Official	\$170.00
PO#:	Voucher #:	101203		Invoice	Invoice No: 8/27/24	9/17/2024	Paid Amt:		\$170.00
				E 01	021 296 067 000 305			9/14/24 Volleyball Official	\$240.00
PO#:	Voucher #:	101224		Invoice	Invoice No: 9/14/24	9/17/2024	Paid Amt:		\$240.00
							Check Amount:		\$410.00
0113	CHKG	93695	3483		Schultz, Brian		Check		
				E 01	021 296 067 000 305			9/9/24 Volleyball Official	\$170.00
PO#:	Voucher #:	101204		Invoice	Invoice No: 9/10/24	9/17/2024	Paid Amt:		\$170.00
							Check Amount:		\$170.00
0113	CHKG	93696	2890		SEMMLER, NANCY		Check		
				E 02	005 770 000 701 490			Food for UNLC	\$23.00
PO#:	Voucher #:	101205		Invoice	Invoice No: 9/9/24	9/17/2024	Paid Amt:		\$23.00
							Check Amount:		\$23.00
0113	CHKG	93697	6758		Skarie, Reece Christopher		Check		
				E 01	021 294 066 000 305			9/13/24 Football Official	\$145.00
PO#:	Voucher #:	101202		Invoice	Invoice No: 9/12/2024	9/17/2024	Paid Amt:		\$145.00
							Check Amount:		\$145.00
0113	CHKG	93698	3133		Super One Foods		Check		
				E 01	020 250 000 000 490			FACS	\$309.19
PO#:	Voucher #:	101206		Invoice	Invoice No: 00040611	9/17/2024	Paid Amt:		\$309.19
							Check Amount:		\$309.19
0113	CHKG	93699	01836		Sysco North Dakota, Inc		Check		
				E 02	005 770 000 701 490			Regular - White	\$1,190.90
				E 02	005 770 000 705 490			Breakfast - Pink	\$633.61
				E 02	005 770 000 707 490			Ala Carte - Yellow	\$78.38
PO#:	Voucher #:	101210		Invoice	Invoice No: 253723178	9/17/2024	Paid Amt:		\$1,902.89
				E 11	005 790 000 000 401			6-8 Grade Snacks	\$406.94
PO#:	Voucher #:	101208		Invoice	Invoice No: 253723179	9/17/2024	Paid Amt:		\$406.94
				E 02	005 770 000 701 490			Regular - White	\$1,156.05
				E 02	005 770 000 705 490			Breakfast - Pink	\$571.14
				E 02	005 770 000 707 490			Ala Carte - Yellow	\$480.88
PO#:	Voucher #:	101209		Invoice	Invoice No: 253719994	9/17/2024	Paid Amt:		\$2,208.07

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93699	01836		Sysco North Dakota, Inc		Check		
				E 11	005 790 400 000 490	Wolf Pride concessions		\$283.15	
PO#:	Voucher #:	101207	Invoice		Invoice No: 253719995	9/17/2024	Paid Amt:	\$283.15	
							Check Amount:	\$4,801.05	
0113	CHKG	93700	3834		Tech Check		Check		
				E 05	005 630 000 795 555	Professional Services Fax adapters		\$185.00	
PO#:	Voucher #:	101215	Invoice		Invoice No: 61334	9/17/2024	Paid Amt:	\$185.00	
							Check Amount:	\$185.00	
0113	CHKG	93701	01377		TIANNA COUNTRY CLUB INC		Check		
				E 04	005 505 000 321 401	Golf Lessons Community ED		\$805.00	
PO#:	Voucher #:	101211	Invoice		Invoice No: 9/12/24	9/17/2024	Paid Amt:	\$805.00	
							Check Amount:	\$805.00	
0113	CHKG	93702	02398		US Foodservice		Check		
				E 02	005 770 000 701 490	Regular - White		\$512.80	
				E 02	005 770 000 705 490	Breakfast - Pink		\$640.19	
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$111.38	
PO#:	Voucher #:	101212	Invoice		Invoice No: 5074286	9/17/2024	Paid Amt:	\$1,264.37	
							Check Amount:	\$1,264.37	
0113	CHKG	93703	02124		Walker Home Center		Check		
				E 01	005 810 000 000 401	Maint Non Instr Supplies		\$121.94	
PO#:	Voucher #:	101213	Invoice		Invoice No: 704800	9/17/2024	Paid Amt:	\$121.94	
				E 01	005 810 000 000 401	Maint General Supplies		\$42.95	
PO#:	Voucher #:	100658	Invoice		Invoice No: 689840	9/17/2024	Paid Amt:	\$42.95	
				E 01	005 810 000 000 401	Correction		\$42.95	
PO#:	Voucher #:	100659	Credit		Invoice No: 689877	9/17/2024	Paid Amt:	(\$42.95)	
				E 01	005 810 000 000 401	Supplies		\$267.24	
PO#:	Voucher #:	100656	Invoice		Invoice No: 688576	9/17/2024	Paid Amt:	\$267.24	
				E 01	005 810 000 000 401	DW Wire Cup		\$35.98	
PO#:	Voucher #:	100655	Invoice		Invoice No: 687919	9/17/2024	Paid Amt:	\$35.98	
				E 01	005 810 000 000 401	Misc Bolts		\$18.32	
PO#:	Voucher #:	101219	Invoice		Invoice No: 704746	9/17/2024	Paid Amt:	\$18.32	
				E 01	005 810 000 000 401	Ben Int Sat Prl		\$219.92	
PO#:	Voucher #:	100657	Invoice		Invoice No: 689653	9/17/2024	Paid Amt:	\$219.92	
							Check Amount:	\$663.40	
0113	CHKG	93704	01996		AMERICAN TIME & SIG CO		Check		
				E 05	005 850 000 302 520	15" SiteSync IQ Battery-AA Round		\$358.41	
PO#:	Voucher #:	101309	Invoice		Invoice No: 882345	9/25/2024	Paid Amt:	\$358.41	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93704	01996		AMERICAN TIME & SIG CO		Check	
				E 05	005 850 000 302 520	System controller		\$2,974.11
PO#:	Voucher #:	101308	Invoice		Invoice No: 881303	9/25/2024	Paid Amt:	\$2,974.11
							Check Amount:	\$3,332.52
0113	CHKG	93705	4835		BIX Produce		Check	
				E 02	005 770 000 701 490	Regular - White		\$103.24
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$29.34
				E 02	005 770 000 706 490	FFV - Blue		\$538.83
PO#:	Voucher #:	101319	Invoice		Invoice No: 06335060	9/25/2024	Paid Amt:	\$671.41
				E 02	005 770 000 701 490	Regular - White		\$195.76
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$41.95
				E 02	005 770 000 706 490	FFV - Blue		\$210.31
PO#:	Voucher #:	101318	Invoice		Invoice No: 06341399	9/25/2024	Paid Amt:	\$448.02
				E 02	005 770 000 701 490	Regular - White		\$304.11
				E 02	005 770 000 705 490	Breakfast - Pink		\$29.35
				E 02	005 770 000 707 490	Ala Carte - Yellow		\$147.59
				E 02	005 770 000 706 490	FFV - Blue		\$69.54
PO#:	Voucher #:	101317	Invoice		Invoice No: 06344135	9/25/2024	Paid Amt:	\$550.59
							Check Amount:	\$1,670.02
0113	CHKG	93706	6580		Bolte, Kimberly		Check	
				E 01	021 296 067 000 305	9/9 volleyball Official		\$48.24
PO#:	Voucher #:	101266	Invoice		Invoice No: 9/9	9/25/2024	Paid Amt:	\$48.24
							Check Amount:	\$48.24
0113	CHKG	93707	5549		Burnside, Brady L.		Check	
				E 01	021 296 073 000 305	9/10 Soccer Official Mllege		\$93.80
PO#:	Voucher #:	101267	Invoice		Invoice No: 9/10	9/25/2024	Paid Amt:	\$93.80
				E 01	021 296 073 000 305	9/17 Soccer Official		\$193.80
PO#:	Voucher #:	101268	Invoice		Invoice No: 9/17/2024	9/25/2024	Paid Amt:	\$193.80
							Check Amount:	\$287.60
0113	CHKG	93708	5805		Carolina Biological Supply		Check	
				E 01	020 260 000 000 430	144168 Dermestid Beetle Assortment, Living		\$60.30
				E 01	020 260 000 000 430	Freight		\$27.95
PO#: 19384	Voucher #:	101323	Invoice		Invoice No: 52711345 RI	9/25/2024	Paid Amt:	\$88.25
							Check Amount:	\$88.25
0113	CHKG	93709	1678		CDW GOVERNMENT INC		Check	
				E 05	005 630 000 795 405	Sonicwall NSA 3700 Promotional Tradeup Ser		\$6,127.43
PO#: 19392	Voucher #:	101270	Invoice		Invoice No: AA6VN9V	9/25/2024	Paid Amt:	\$6,127.43
							Check Amount:	\$6,127.43

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93710	6368		Clear Choice of Leech Lake		Check
				E 01	005 810 000 000 350	Exterior Window Cleaning Maint of Facility	\$1,675.00
PO#:	Voucher #:	101316	Invoice	Invoice No:	1100	9/25/2024	Paid Amt: \$1,675.00
							Check Amount: \$1,675.00
0113	CHKG	93711	6378		Digiovanni, Jeremy		Check
				E 01	021 292 077 000 366	Mileage to MSHSL Fall Area Meeting in Chisho	\$143.38
				E 01	021 292 078 000 366	Mileage to Sourcewell AD Network in Staples	\$81.74
PO#:	Voucher #:	101269	Invoice	Invoice No:	Sept. 20, 2024	9/25/2024	Paid Amt: \$225.12
							Check Amount: \$225.12
0113	CHKG	93712	6764		Gravening, Tanya		Check
				E 01	005 790 030 000 305	Graphic Design	\$1,500.00
PO#:	Voucher #:	101272	Invoice	Invoice No:	006	9/25/2024	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0113	CHKG	93713	5410		H2I Group		Check
				E 01	020 211 000 000 401	HS Lockers Padlocks	\$1,750.00
PO#:	Voucher #:	101271	Invoice	Invoice No:	240221	9/25/2024	Paid Amt: \$1,750.00
							Check Amount: \$1,750.00
0113	CHKG	93714	02090		HILLYARD FLOOR CARE CO		Check
				E 01	005 810 000 000 350	Riding Floor Scrubber Repair	\$378.00
PO#:	Voucher #:	101304	Invoice	Invoice No:	700608173	9/25/2024	Paid Amt: \$378.00
				E 01	005 810 000 000 401	Battery LI ION	\$284.00
PO#:	Voucher #:	101305	Invoice	Invoice No:	605603037	9/25/2024	Paid Amt: \$284.00
							Check Amount: \$662.00
0113	CHKG	93715	6762		Hirst, Ivan M		Check
				E 01	021 294 066 000 305	9/6/24 Football Official	\$160.00
PO#:	Voucher #:	101274	Invoice	Invoice No:	9/19/2024	9/25/2024	Paid Amt: \$160.00
							Check Amount: \$160.00
0113	CHKG	93716	6769		Howard, Burton		Check
				E 01	005 605 000 320 305	Ricing Equipment Rental	\$500.00
PO#:	Voucher #:	101301	Invoice	Invoice No:	9/20/24	9/25/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0113	CHKG	93717	6759		Jim's Trailers Plus Marine		Check
				E 01	021 292 077 302 530	Silver 7x14 Enclosed Trailer, ramp door and e	\$8,800.00
PO#: 19399	Voucher #:	101275	Invoice	Invoice No:	368	9/25/2024	Paid Amt: \$8,800.00
							Check Amount: \$8,800.00
0113	CHKG	93718	2241		KEMPS LLC		Check
				E 02	005 770 000 710 495	Milk	\$477.18
PO#:	Voucher #:	101310	Invoice	Invoice No:	5380732	9/25/2024	Paid Amt: \$477.18

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93718	2241		KEMPS LLC		Check		
				E 02	005 770 000 710 495	Milk		\$474.10	
PO#:	Voucher #:	101312	Invoice		Invoice No: 5373903	9/25/2024	Paid Amt:	\$474.10	
				E 02	005 770 000 710 495	Milk		\$555.85	
PO#:	Voucher #:	101311	Invoice		Invoice No: 5367627	9/25/2024	Paid Amt:	\$555.85	
								Check Amount:	\$1,507.13
0113	CHKG	93719	4839		Korney Board Aids		Check		
				E 01	021 296 069 000 401	20-SS KBA Basketball Scorebook		\$49.75	
				E 01	021 296 069 000 401	SNR-75 Slip-Nott Refill Sheets		\$55.99	
				E 01	021 296 069 000 401	H80160 Balance Disk		\$159.96	
				E 01	021 296 069 000 401	TW1118 Custom Court Towel		\$109.90	
				E 01	021 296 069 000 401	Shipping		\$17.95	
PO#: 19403	Voucher #:	101302	Invoice		Invoice No: 220239	9/25/2024	Paid Amt:	\$393.55	
								Check Amount:	\$393.55
0113	CHKG	93720	6387		Kramer, Dan		Check		
				E 01	021 296 073 000 305	9/17/24 Soccer Official		\$148.24	
PO#:	Voucher #:	101276	Invoice		Invoice No: 9/12/2024	9/25/2024	Paid Amt:	\$148.24	
								Check Amount:	\$148.24
0113	CHKG	93721	6766		LaFond, Barbara		Check		
				E 04	005 505 000 321 401	DTF Transfers and Pressing of Shirts (2 side		\$323.00	
PO#:	Voucher #:	101277	Invoice		Invoice No: 00256	9/25/2024	Paid Amt:	\$323.00	
								Check Amount:	\$323.00
0113	CHKG	93722	6768		Losh, Keevin		Check		
				E 01	005 605 000 320 305	Ricing Demonstration and equipment rental		\$500.00	
PO#:	Voucher #:	101300	Invoice		Invoice No: 9/20/24	9/25/2024	Paid Amt:	\$500.00	
								Check Amount:	\$500.00
0113	CHKG	93723	6746		MacFarlane, Jackson Wayne		Check		
				E 01	021 294 066 000 305	9/19/2024 Football Official		\$50.00	
PO#:	Voucher #:	101278	Invoice		Invoice No: 9/20/2024	9/25/2024	Paid Amt:	\$50.00	
								Check Amount:	\$50.00
0113	CHKG	93724	2312	REM1	MARCO Technologies LLC		Check		
				E 01	005 108 000 000 335	9/10/24-10/10/24		\$3,611.60	
PO#:	Voucher #:	101290	Invoice		Invoice No: 538211459	9/25/2024	Paid Amt:	\$3,611.60	
								Check Amount:	\$3,611.60
0113	CHKG	93725	6765		Miller, Timothy		Check		
				E 01	005 810 000 000 401	Clothing Allowance		\$99.99	
PO#:	Voucher #:	101273	Invoice		Invoice No: 9-16-24	9/25/2024	Paid Amt:	\$99.99	
								Check Amount:	\$99.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93726	3419		Minnesota Wrestling		Check
				E 01	021 294 070 000 366 Colby Marich, Gary Walworth Coaches clinic	\$250.00	
PO#:	Voucher #:	101279	Invoice		Invoice No: U of M Coaches Clini	9/25/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
0113	CHKG	93727	1717		Nei Bottling Company		Check
				E 02	005 770 000 707 490 Ala Carte	\$296.00	
PO#:	Voucher #:	101313	Invoice		Invoice No: 109990	9/25/2024	Paid Amt: \$296.00
			E 11	005 790 400 000 490	Wolf Pride concessions	\$457.50	
PO#:	Voucher #:	101282	Invoice		Invoice No: 109991	9/25/2024	Paid Amt: \$457.50
							Check Amount: \$753.50
0113	CHKG	93728	1236		NEWS-2-YOU LTD		Check
				E 01	010 401 000 420 433 Quote #: Q-170467 NEWS-2-YOU SUBSCRIPT	\$249.99	
PO#: 19393	Voucher #:	101281	Invoice		Invoice No: INV-1086500	9/25/2024	Paid Amt: \$249.99
							Check Amount: \$249.99
0113	CHKG	93729	02740		NW LINKS		Check
				E 01	005 810 000 311 320 FY25 Qtr 1 Network Cost with discount	\$990.00	
				E 01	005 810 000 311 320 Membership fee	\$695.00	
PO#:	Voucher #:	101325	Invoice		Invoice No: 14639	9/25/2024	Paid Amt: \$1,685.00
							Check Amount: \$1,685.00
0113	CHKG	93730	6763		Oglesby, Shawn		Check
				E 01	021 296 073 000 305 8/24/24 Soccer Official	\$260.80	
PO#:	Voucher #:	101283	Invoice		Invoice No: 9/18/2024	9/25/2024	Paid Amt: \$260.80
							Check Amount: \$260.80
0113	CHKG	93731	6676		Ojibwe Fisheries		Check
				E 01	005 790 000 320 490 30lbs Green Rice Wild Rice	\$300.00	
PO#:	Voucher #:	101303	Invoice		Invoice No: 2025-0113	9/25/2024	Paid Amt: \$300.00
							Check Amount: \$300.00
0113	CHKG	93732	4594		Pan-O-Gold Baking Co		Check
				E 02	005 770 000 701 490 Bread	\$289.20	
PO#:	Voucher #:	101314	Invoice		Invoice No: 20022524267002	9/25/2024	Paid Amt: \$289.20
							Check Amount: \$289.20
0113	CHKG	93733	3734		Peterson Sheet Metal, Inc		Check
				E 01	005 850 014 160 520 70% Progress Billing	\$21,304.30	
PO#:	Voucher #:	101315	Invoice		Invoice No: 100849	9/25/2024	Paid Amt: \$21,304.30
							Check Amount: \$21,304.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93734	5065		Peterson, Dave		Check	
				E 01	021 294 066 000 401	2024 Football Stats		\$150.00
PO#:	Voucher #:	101284	Invoice		Invoice No: 9/13/2024		9/25/2024	Paid Amt: \$150.00
								Check Amount: \$150.00
0113	CHKG	93735	02048		Popplers Music Inc		Check	
				E 01	020 258 061 000 350	Miscellaneous Repair		\$20.00
PO#:	Voucher #:	101298	Invoice		Invoice No: 2901318		9/25/2024	Paid Amt: \$20.00
								Check Amount: \$20.00
0113	CHKG	93736	4006		Region 1 Information Management Services		Check	
				E 01	005 110 000 000 305	Acct support Services		\$1,866.56
				E 01	005 110 000 000 305	Payroll Support Services		\$2,033.50
				E 01	005 110 000 000 305	Finance/accounting Support Services		\$450.00
PO#:	Voucher #:	101324	Invoice		Invoice No: 14488		9/25/2024	Paid Amt: \$4,350.06
								Check Amount: \$4,350.06
0113	CHKG	93737	6574		Region 7A Committee		Check	
				E 01	021 298 063 000 369	Subsection 7A Fee One Act Play		\$100.00
PO#:	Voucher #:	101280	Invoice		Invoice No: September 23, 2024		9/25/2024	Paid Amt: \$100.00
								Check Amount: \$100.00
0113	CHKG	93738	6770		Rogosheske, Heather		Check	
				R 02	000 000 000 701 601	Lunch Acct Refund		\$250.00
PO#:	Voucher #:	101307	Invoice		Invoice No: 9/24/24		9/25/2024	Paid Amt: \$250.00
								Check Amount: \$250.00
0113	CHKG	93739	6751		Sattler, LeAnn		Check	
				E 01	021 296 067 000 305	Mileage for 9/7 and 9/14 Volleyball Official		\$96.48
PO#:	Voucher #:	101286	Invoice		Invoice No: 9/7		9/25/2024	Paid Amt: \$96.48
								Check Amount: \$96.48
0113	CHKG	93740	6767		Savage, Gage Eugene		Check	
				E 01	005 605 000 320 305	Ricing Demonstration		\$500.00
PO#:	Voucher #:	101299	Invoice		Invoice No: 9/20/24		9/25/2024	Paid Amt: \$500.00
								Check Amount: \$500.00
0113	CHKG	93741	6411		School Nurse Organization of Minnesota		Check	
				E 01	005 640 000 316 366	School Nurse Conference, 2 days (use code :		\$220.00
PO#: 19407	Voucher #:	101285	Invoice		Invoice No: November 1 & 2, 2024		9/25/2024	Paid Amt: \$220.00
								Check Amount: \$220.00
0113	CHKG	93742	3483		Schultz, Brian		Check	
				E 01	021 296 067 000 305	9/9 volleyball officiating		\$48.24
PO#:	Voucher #:	101287	Invoice		Invoice No: 9/9		9/25/2024	Paid Amt: \$48.24
								Check Amount: \$48.24

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93743	2759		Seaton, Scott		Check
				E 01	021 296 067 000 305	9/7 Volleyball Official Mileage	\$48.24
PO#:	Voucher #:	101288	Invoice	Invoice No:	9/7	9/25/2024	Paid Amt: \$48.24
							Check Amount: \$48.24
0113	CHKG	93744	01836		Sysco North Dakota, Inc		Check
				E 11	005 790 000 000 401	6-8 Grade Snacks	\$508.61
PO#:	Voucher #:	101322	Invoice	Invoice No:	253725359	9/25/2024	Paid Amt: \$508.61
			E 02	005 770 000 701 490	Regular - White	\$1,305.99	
			E 02	005 770 000 705 490	Breakfast - Pink	\$1,311.87	
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$324.73	
			E 02	005 770 000 706 490	FFV - Blue	\$475.05	
PO#:	Voucher #:	101320	Invoice	Invoice No:	253728394	9/25/2024	Paid Amt: \$3,417.64
			E 02	005 770 000 701 490	Regular - White	\$1,581.20	
			E 02	005 770 000 705 490	Breakfast - Pink	\$550.29	
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$775.72	
PO#:	Voucher #:	101321	Invoice	Invoice No:	253725357	9/25/2024	Paid Amt: \$2,907.21
							Check Amount: \$6,833.46
0113	CHKG	93745	6588		TBJ Plumbing		Check
				E 05	005 865 000 381 350	Elementary Classroom Plumbing	\$6,086.30
PO#:	Voucher #:	101291	Invoice	Invoice No:	1660	9/25/2024	Paid Amt: \$6,086.30
			E 05	005 865 000 381 350	Elementary Classroom Plumbing	\$410.50	
PO#:	Voucher #:	101292	Invoice	Invoice No:	1638	9/25/2024	Paid Amt: \$410.50
							Check Amount: \$6,496.80
0113	CHKG	93746	4817		Vareberg, James J		Check
				E 01	005 760 000 720 335	Rent for bus garage property FY24	\$1,200.00
PO#:	Voucher #:	101289	Invoice	Invoice No:	September 15, 2024	9/25/2024	Paid Amt: \$1,200.00
							Check Amount: \$1,200.00
0113	CHKG	93747	02124		Walker Home Center		Check
				E 01	005 810 000 000 401	Maint Non Instr Supplies	\$93.30
PO#:	Voucher #:	101293	Invoice	Invoice No:	706603	9/25/2024	Paid Amt: \$93.30
			E 01	005 810 000 000 401	Maint Non Instr Supplies	\$184.32	
PO#:	Voucher #:	101306	Invoice	Invoice No:	707966	9/25/2024	Paid Amt: \$184.32
			E 01	020 255 000 000 430	2014528 Dewalt Circular Saw DCS565B	\$298.00	
			E 01	020 255 000 000 430	2538429 Dewalt Jig Saw DCS331B	\$537.00	
			E 01	020 255 000 000 430	2028477 Dewalt Cut-Out Tool DCE555B	\$537.00	
PO#: 19387	Voucher #:	101297	Invoice	Invoice No:	706666	9/25/2024	Paid Amt: \$1,372.00
							Check Amount: \$1,649.62

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93748	5372		Weeks Automotive LLC		Check		
				E 01	005 760 000 720 305	Freon, Toyo Oberve Tires 225/65/R17		\$669.11	
PO#:	Voucher #:	101294	Invoice		Invoice No: 7796	9/25/2024	Paid Amt:	\$669.11	
				E 01	005 760 000 720 305	Sept 1-15, 2024		\$3,998.39	
PO#:	Voucher #:	101295	Invoice		Invoice No: 7800	9/25/2024	Paid Amt:	\$3,998.39	
							Check Amount:	\$4,667.50	
0113	CHKG	93749	6561		Wittner, Renee L		Check		
				E 01	021 296 067 000 305	8/29 volleyball Official Mileage		\$48.24	
PO#:	Voucher #:	101296	Invoice		Invoice No: 8/29	9/25/2024	Paid Amt:	\$48.24	
							Check Amount:	\$48.24	
0113	CHKG	93750	6359		Amazon Capital Services		Check		
				E 01	020 212 000 000 430	HS Art Instr Supplies		\$4.19	
PO#:	Voucher #:	101143	Credit		Invoice No: 1Y6M-6WHX-1VXN	9/25/2024	Paid Amt:	(\$4.19)	
				E 01	020 212 000 000 430	HS Art Instr Supplies		\$26.45	
PO#:	Voucher #:	101144	Credit		Invoice No: 1Y6M-6WHX-1VVT	9/25/2024	Paid Amt:	(\$26.45)	
				E 01	020 212 000 000 430	HS Art Instr Supplies		\$8.26	
PO#:	Voucher #:	101145	Credit		Invoice No: 1QY1-HKNC-MH4P	9/25/2024	Paid Amt:	(\$8.26)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$0.47	
PO#:	Voucher #:	101146	Credit		Invoice No: 1V4J-33M6-M4D9	9/25/2024	Paid Amt:	(\$0.47)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$23.99	
PO#:	Voucher #:	101147	Credit		Invoice No: 196G-XVN1-P6VY	9/25/2024	Paid Amt:	(\$23.99)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$0.04	
PO#:	Voucher #:	101148	Credit		Invoice No: 113H-PJ9M-Q143	9/25/2024	Paid Amt:	(\$0.04)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$0.26	
PO#:	Voucher #:	101149	Credit		Invoice No: 1GLQ-YFWF-QGDY	9/25/2024	Paid Amt:	(\$0.26)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$0.84	
PO#:	Voucher #:	101150	Credit		Invoice No: 1WM3-NVGJ-PXM3	9/25/2024	Paid Amt:	(\$0.84)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$0.78	
PO#:	Voucher #:	101151	Credit		Invoice No: 1QHF-TMVH-Q9MX	9/25/2024	Paid Amt:	(\$0.78)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$2.65	
PO#:	Voucher #:	101152	Credit		Invoice No: 1PQV-H7NR-QH6W	9/25/2024	Paid Amt:	(\$2.65)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$1.21	
PO#:	Voucher #:	101153	Credit		Invoice No: 14LD-7MDK-Q6G7	9/25/2024	Paid Amt:	(\$1.21)	
				E 01	010 258 062 000 430	Elem Choir Instr Supplies		\$0.35	
PO#:	Voucher #:	101154	Credit		Invoice No: 1461-KVRR-QTM3	9/25/2024	Paid Amt:	(\$0.35)	
				E 01	020 260 000 000 430	Elem Choir Instr Supplies		\$4.06	
PO#:	Voucher #:	101155	Credit		Invoice No: 1J63-L61L-PL4G	9/25/2024	Paid Amt:	(\$4.06)	
				E 01	020 050 000 000 401	B07ZGDX5MT Madisi Wood-Cased #2 HB Pe		\$51.98	
				E 01	010 050 000 000 401	B07ZGDX5MT Madisi Wood-Cased #2 HB Pe		\$51.98	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93750	6359		Amazon Capital Services		Check
				E 01	010 050 000 000 401	B0B96WMX51 Creproly Stainless Steel Penci	\$44.94
				E 01	020 050 000 000 401	B0B96WMX51 Creproly Stainless Steel Penci	\$44.94
PO#: 19324	Voucher #:	101326	Invoice		Invoice No: 1MCR-XMK1-KKL1	9/25/2024	Paid Amt: \$193.84
				E 01	020 405 000 372 433	B005BFL0RQ Dynarex 1113 Alcohol Prep Pad	\$10.00
				E 01	020 405 000 372 433	B019QBOG3U Paper Mate Colorful Gel Pens	\$10.80
				E 01	020 405 000 372 433	B01BRGTWOA Amazon Basics 3-Ring Binder	\$11.47
				E 01	020 405 000 372 433	B01BTM49ZY LD Products Compatible Toner	\$31.97
				E 01	020 405 000 372 433	B087Z8HJV2 Printable Magnetic Sheets - Eac	\$11.49
				E 01	020 405 000 372 433	Amazon Shipping Charge	\$53.11
PO#: 19339	Voucher #:	101327	Invoice		Invoice No: 14FW-JHGN-JYMM	9/25/2024	Paid Amt: \$128.84
				E 01	020 260 000 000 430	B00006IF13 Sharpie Permanent Markers, Ultra	\$17.82
				E 01	020 260 000 000 430	B00006IF17 Sharpie Permanent Markers, Ultra	\$8.97
				E 01	020 260 000 000 430	B00025YVUI Exo Terra Faunarium, Plastic Re	\$83.73
				E 01	020 260 000 000 430	B0002T3WLS Crayola Broad Line Markers Cl	\$65.98
				E 01	020 260 000 000 430	B00092RJX0 Pilot, G2 Premium Gel Roller Per	\$13.34
				E 01	020 260 000 000 430	B000F9XBQQ SHARPIE Permanent Markers,	\$7.97
				E 01	020 260 000 000 430	B0015D61OA Jelly Belly Fruit Bowl 16 Flavor	\$41.97
				E 01	020 260 000 000 430	B0017TIWNK Sharpie 30078 Fine Point Perma	\$8.07
				E 01	020 260 000 000 430	B001AFB6SY AVERY Hi-Liter Desk-Style High	\$22.06
				E 01	020 260 000 000 430	B001BLRLT0 Pyrex Glass Griffin Beaker, Low	\$53.70
				E 01	020 260 000 000 430	B003TV9LQG PYREX Griffin Low Form 100m	\$117.36
				E 01	020 260 000 000 430	B005IO5724 Gefen Corn Starch 100% Pure, 1	\$12.78
				E 01	020 260 000 000 430	B00G4CJ8GK Sharpie Permanent Markers Bu	\$21.99
				E 01	020 260 000 000 430	B00GS8VGP6 MedPride Powder-Free Nitrile F	\$29.40
				E 01	020 260 000 000 430	B00GS8VIKE MedPride Powder-Free Nitrile E	\$19.60
				E 01	020 260 000 000 430	B00GS8W3T4 MedPride Powder-Free Nitrile E	\$48.50
				E 01	020 260 000 000 430	B00OQQ05RW EXPO Low Odor Dry Erase M	\$24.32
				E 01	020 260 000 000 430	B00SHLOFTQ Sirchie Fingerprint Lifting Tape,	\$100.08
				E 01	020 260 000 000 430	B00SHLP1JO Black Magnetic Fingerprint Pow	\$45.08
				E 01	020 260 000 000 430	B012SW7FLE Loctite 234790 12 Pack 0.14 oz	\$41.98
				E 01	020 260 000 000 430	B0719LJLQV SHARPIE Permanent Markers, F	\$19.90
				E 01	020 260 000 000 430	B071JM699P Amazon Basics Woodcased #2	\$14.99
				E 01	020 260 000 000 430	B0751VFF2X Command Poster Strips, Damaç	\$8.76
				E 01	020 260 000 000 430	B07J6R3GK7 Amazon Basics All Purpose Wa:	\$15.93
				E 01	020 260 000 000 430	B07JBC24CC Amazon Basics All Purpose Wa	\$26.99
				E 01	020 260 000 000 430	B07JWFDDBC 200-Pack Full Size Hot Glue Si	\$24.98
				E 01	020 260 000 000 430	B07RM6PH13 PILOT G2 Premium Retractable	\$16.54
				E 01	020 260 000 000 430	B09X1ZV147 1st Choice Black Gloves Dispos	\$24.02

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93750	6359		Amazon Capital Services		Check	
				E 01	020 260 000 000 430	B0B24TQWT4 Zo.Yehaa Masking Tape 1 inch	\$5.68	
				E 01	020 260 000 000 430	B0B88MJDRJ LEOBRO Glitter, 160g/5.64oz S	\$9.99	
				E 01	020 260 000 000 430	B0BK48BR25 Forensic Science Magnetic Finç	\$39.60	
				E 01	020 260 000 000 430	B0CF2TC5BW Sharpie Glam Pop Permanent I	\$20.17	
				E 01	020 260 000 000 430	B0CGRJ9T23 Huwena 30 Pcs 32 oz Deli Con	\$35.99	
				E 01	020 260 000 000 430	B0CGTL75B2 Exo-Morphs 25 ct. Porcellionid	\$38.94	
				E 01	020 260 000 000 430	Amazon Shipping Charge	\$41.55	
PO#: 19333	Voucher #: 101328	Invoice	Invoice No: 1QY1-HKNC-KCQQ			9/25/2024	Paid Amt:	\$1,128.73
		E 01	010 412 000 420 433		1950013049 Poke-a-Dot: 10 Little Monkeys	\$9.85		
		E 01	010 412 000 420 433		B0013NDVCM Maped Koopy Spring Scissors	\$15.84		
		E 01	010 412 000 420 433		B009WWFW82 Bostitch Office inLIGHT Redu	\$31.56		
		E 01	010 412 000 420 433		B0145JPLIM MED PRIDE Medical Vinyl Exam	\$37.48		
		E 01	010 412 000 420 433		B01LYHE49W Amazon Basics 1/3-Cut Tab, A:	\$13.48		
		E 01	010 412 000 420 433		B0789WXTB4 NATIONAL GEOGRAPHIC Pla	\$37.99		
		E 01	010 412 000 420 433		B07KW5FZMG SKYFIELD Wooden Animal Pi	\$13.59		
		E 01	010 412 000 420 433		B07XMFVN95 Amazon Brand - Mama Bear G	\$23.25		
		E 01	010 412 000 420 433		B083MP48F1 Melissa & Doug Sunny Patch Di	\$22.99		
		E 01	010 412 000 420 433		B08H3CL5KC ArtSkills 65 lb Cardstock Paper	\$11.78		
		E 01	010 412 000 420 433		B096SKTL77 Covelico Kids Dice Game, Anim	\$14.45		
		E 01	010 412 000 420 433		B09S8C8NT9 100 Sheets White Colored Carc	\$34.98		
		E 01	010 412 000 420 433		B0B74CG98M Meanplan Fine Motor Skills Se	\$18.79		
		E 01	010 412 000 420 433		B0B8NCG69S CHEFAN Pizza Counting Toddl	\$12.99		
		E 01	010 412 000 420 433		B0B9K1ZN9P Kids Play Tunnel for Toddlers 1	\$14.99		
		E 01	010 412 000 420 433		B0BQ8VB58C Learning Resources Helping H	\$11.49		
		E 01	010 412 000 420 433		B0C8SXJRF3 Shuttle Art Dot Markers, 20 Col	\$16.98		
		E 01	010 412 000 420 433		Amazon Shipping Charge	\$3.99		
PO#: 19347	Voucher #: 101329	Invoice	Invoice No: 14WL-764X-KMCX			9/25/2024	Paid Amt:	\$346.47
		E 01	005 108 000 000 465		B08HBG3M7M JBL Partybox 310 - Portable F	\$839.90		
PO#: 19349	Voucher #: 101330	Invoice	Invoice No: 19R7-7VX4-K6XX			9/25/2024	Paid Amt:	\$839.90
		E 01	015 203 000 000 430		B001AH5EXK Surebonder Cordless Hot Glue	\$12.40		
		E 01	015 203 000 000 430		B00C6Z67UE Surebonder DT-50 All Temperat	\$7.22		
		E 01	015 203 000 000 430		B0799BNR93 Bostitch Office Executive 3 in 1	\$15.66		
		E 01	015 203 000 000 430		B087HQVNW8 2 Pack - Magnetic Spice Rack	\$21.95		
		E 01	015 203 000 000 430		B087Q7HP69 ZZTX 4 PCS Professional Magr	\$6.99		
		E 01	015 203 000 000 430		B08HYXCC43 Uoisaiko Large Cork Board Fel	\$22.99		
		E 01	015 203 000 000 430		B08VV1976T Teacher Created Resources Blç	\$13.04		
		E 01	015 203 000 000 430		B09RBHV2D1 Amazon Basics 12-Inch Therm:	\$32.00		
		E 01	015 203 000 000 430		B0C1B4T9K6 Mabrasse 2p Magnetic Dry Era:	\$9.98		

WH A, I.S.D. # 113

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93750	6359		Amazon Capital Services		Check		
				E 01	015 203 000 000 430	B0CSFFGL85 DASTTUIS Bulletin Board Bord		\$19.21	
				E 01	015 203 000 000 430	B0CTL2R5DS Aug 2024-Jul 2025 Deluxe Tear		\$33.20	
PO#: 19326	Voucher #:	101331	Invoice		Invoice No: 1WM3-NVGJ-KR6K	9/25/2024	Paid Amt:	\$194.64	
				E 01	020 260 000 000 430	B00006IF13 Sharpie Permanent Markers, Ultra		\$12.00	
				E 01	020 260 000 000 430	B00006JNJD Pilot, G2 Premium Gel Roller Pen		\$13.55	
				E 01	020 260 000 000 430	B001B0F35U Pilot, G2 Premium Gel Roller Pen		\$17.26	
				E 01	020 260 000 000 430	B002FTOBZE Elmer's Liquid School Glue, Wa:		\$41.55	
				E 01	020 260 000 000 430	B00JKHFR2K Childcraft Construction Paper, !		\$14.02	
				E 01	020 260 000 000 430	B0CFQJ9834 Rarlan Wood-Cased #2 HB Peni		\$26.96	
				E 01	020 260 000 000 430	B0CR1T9DS8 E-CLIPS USA Composition Note		\$88.99	
				E 01	020 260 000 000 430	Amazon Shipping Charge		\$64.29	
PO#: 19335	Voucher #:	101332	Invoice		Invoice No: 1H3V-Q3XL-L1T1	9/25/2024	Paid Amt:	\$278.62	
				E 01	020 050 000 000 401	B000J07BRQ Scotch Heavy Duty Shipping an		\$49.60	
				E 01	020 050 000 000 401	B000PU1LIU TOPS 8.5 x 11 3/4 Legal Pads, 1		\$50.92	
				E 01	020 050 000 000 401	B001HA7AXM Scotch Magic Tape, Invisible, F		\$152.68	
				E 01	020 050 000 000 401	B00UM7VN7K BIC Round Stic Ball Pen, Mediu		\$13.32	
				E 01	020 050 000 000 401	B01AZGXGVI GEN 6501 Facial Tissue, Flat B		\$149.70	
				E 01	020 050 000 000 401	B01ISQ7H5S Dymo LetraTag LT-100H Portabl		\$28.80	
				E 01	020 050 000 000 401	B07NW9N6W5 Madisi Wood-Cased #2 HB Pe		\$39.98	
				E 01	020 050 000 000 401	B07ZJN7HYH BIC PENS Large Bulk Pack of 2		\$33.60	
				E 01	020 050 000 000 401	B083H35VBT Sharpie 24390235 Permanent M		\$101.08	
				E 01	020 050 000 000 401	B0C7RRMW6Y Oxford 5 x 8 Legal Pads, 12 F		\$40.24	
				E 01	020 050 000 000 401	B0CRXX2NGJ Lazybug studio Masking Tape		\$69.96	
				E 01	020 050 000 000 401	Amazon Shipping Charge		\$399.99	
PO#: 19311	Voucher #:	101333	Invoice		Invoice No: 1G7V-GQC6-L4FK	9/25/2024	Paid Amt:	\$1,129.87	
				E 01	005 110 000 000 401	B007YX9OA8 SanDisk 64GB Cruzer Glide US		\$7.49	
				E 01	005 110 000 000 401	Amazon Shipping Charge		\$6.99	
PO#: 19316	Voucher #:	101334	Invoice		Invoice No: 1GMN-GH64-KFQJ	9/25/2024	Paid Amt:	\$14.48	
				E 01	020 250 000 000 430	B00E17DPI0 Hamilton Beach Power Elite Wav		\$159.96	
				E 01	020 250 000 000 430	B06Y2GZWCJ Hamilton Beach Electric Veget		\$37.20	
				E 01	020 250 000 000 430	B08L4MF63G 2 Pack Flour Sifter,Stainless St		\$29.97	
				E 01	020 250 000 000 430	B09WF796VW Powerful Immersion Blender, E		\$19.89	
				E 01	020 250 000 000 430	B09X278W9V BLACK DECKER 3-in-1 Easy A		\$72.50	
				E 01	020 250 000 000 430	B0BRTB8849 Mini Electric Pizzelle Maker - M		\$49.48	
PO#: 19355	Voucher #:	101335	Invoice		Invoice No: 167X-YFWJ-KDYT	9/25/2024	Paid Amt:	\$369.00	
				E 01	020 212 000 000 430	B000087KUA Scotch Heavy Duty Shipping Pa		\$20.00	
				E 01	020 212 000 000 430	B002VPDKTA Scotch Long Lasting Storage P		\$12.38	
				E 01	020 212 000 000 430	B01NANPNZC Colored Masking Tape - 11 Ro		\$57.90	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93750	6359		Amazon Capital Services		Check
				E 01	020 212 000 000 430	B0B191GNWQ Lichamp 10 Pack Black Painte	\$24.69
PO#: 19356	Voucher #:	101336	Invoice		Invoice No: 1WJ4-DNRV-LQNH	9/25/2024	Paid Amt: \$114.97
				E 01	010 201 000 000 430	B09Y593CTC JIALAI HOME 3" Heavy Duty P	\$18.80
				E 01	010 201 000 000 430	Amazon Shipping Charge	\$6.99
PO#: 19360	Voucher #:	101337	Invoice		Invoice No: 1NRY-NNVV-LMQC	9/25/2024	Paid Amt: \$25.79
				E 01	005 630 000 000 401	B08HVFH3G2 14 in 1 USB-C Docking Station	\$55.89
PO#: 19299	Voucher #:	101338	Invoice		Invoice No: 1LFV-PQLC-KTR6	9/25/2024	Paid Amt: \$55.89
				E 01	010 258 062 000 430	B0006ZIGBO Crayola Fine Line Markers Clas	\$47.47
				E 01	010 258 062 000 430	B00OQQ01DK EXPO Fine Tip Dry Erase Marl	\$22.42
				E 01	010 258 062 000 430	B00V5DQJWY Amazon Basics Ruled Lined Ir	\$6.96
				E 01	010 258 062 000 430	B071JM699P Amazon Basics Woodcased #2	\$12.00
				E 01	010 258 062 000 430	B079KL4C91 Amazon Basics Clear Thermal L	\$19.99
				E 01	010 258 062 000 430	B079W72LCG Officemate Standard Staples, t	\$8.99
				E 01	010 258 062 000 430	B08D4MT4WQ Amazon Basics Heavy Duty P	\$12.80
				E 01	010 258 062 000 430	B09J4WZRHG WERADNISH Magnetic Basket	\$7.69
				E 01	010 258 062 000 430	B0B1M6ML2J WOWBOX 25 PCS Clear Plast	\$17.99
				E 01	010 258 062 000 430	B0BGNN6Q9F Desk Bells, Rainbow Diatonic	\$39.85
				E 01	010 258 062 000 430	B0BQHRH6L4 SUNEE 100-Pack Blue Letter S	\$46.89
				E 01	010 258 062 000 430	B0BQHSFN94 SUNEE 2 Pocket Folders with	\$44.69
				E 01	010 258 062 000 430	B0C1BQ14M3 Tudomro 30 Pcs Magnetic Clea	\$36.99
				E 01	010 258 062 000 430	B0CP5FJGT1 Foraineam 3 Pieces Lollipop Dri	\$159.84
				E 01	010 258 062 000 430	B0CPT7Y4SX Crayola Colored Pencils Class	\$35.08
				E 01	010 258 062 000 430	B0CY1YDRZF TGANNYOOCR 36 Pack Dance	\$23.99
				E 01	010 258 062 000 430	Amazon Shipping Charge	\$6.60
PO#: 19308	Voucher #:	101339	Invoice		Invoice No: 1V4J-33M6-M4D9	9/25/2024	Paid Amt: \$550.24
				E 01	020 260 000 000 430	B078M21NYH Craftzilla Rainbow Colored Du	\$15.55
				E 01	020 260 000 000 430	B07HFQFF72 Madisi Golf Pencils with Eraser,	\$23.94
				E 01	020 260 000 000 430	B07Q61L831 8.5" x 11" Full Sheet Label Stick	\$27.00
PO#: 19331	Voucher #:	101340	Invoice		Invoice No: 196G-XVN1-LCNK	9/25/2024	Paid Amt: \$66.49
				E 01	010 050 000 000 401	B00006IBQ4 Avery Metal Rim Key Tags, 1.25'	\$5.39
				E 01	010 050 000 000 401	B00A45VHPS Cardinal Economy 3-Ring Bind	\$31.91
				E 01	010 050 000 000 401	B0775N5NR7 Corner Protector for Baby, Prot	\$12.98
				E 01	010 050 000 000 401	B085NGDQQW Vibit 16 Pack Colorful Plastic	\$3.59
				E 01	010 050 000 000 401	B08CMG5MCB Sheet Protectors, PANDRI 50C	\$53.32
				E 01	010 050 000 000 401	B09YTT5RBN INFUN Plastic 5-Tab Binder Div	\$61.95
				E 01	010 050 000 000 401	B0B57ZDCKF SQUEQE Plant Plush Toy, Plant	\$20.99
PO#: 19320	Voucher #:	101341	Invoice		Invoice No: 1VTT-V1CM-KQWH	9/25/2024	Paid Amt: \$190.13
				E 01	020 212 000 000 430	1786274949 Extraordinary Things to Cut Out e	\$17.89

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93750	6359		Amazon Capital Services		Check
				E 01	020 212 000 000 430	1837760020 Cut Up This Book and Create Yc	\$13.80
				E 01	020 212 000 000 430	B00006ICJV X-Acto® Knife Blades, No. 11 Bl:	\$23.46
				E 01	020 212 000 000 430	B001A42CTW Fiskars SoftGrip Detail Craft Ki	\$56.90
				E 01	020 212 000 000 430	B01BRGU8R0 Amazon Basics Multipurpose, t	\$28.68
				E 01	020 212 000 000 430	B07GRSSNSY Sakura Micron Drawing Pen, 0	\$45.00
				E 01	020 212 000 000 430	B08XJQY7SV WISYOK 6" x 8" A5 Self Healin	\$33.45
				E 01	020 212 000 000 430	B0B1HXTZJ9 The Cut Out And Collage Book	\$17.99
				E 01	020 212 000 000 430	B0BZR9PWX 4PCS Mini Cutting Pad Self He	\$15.98
				E 01	020 212 000 000 430	Amazon Shipping Charge	\$38.90
				E 01	020 212 000 000 430	B085TD9JHV Hanger Central 30 Pack Space	\$34.98
				E 01	020 212 000 000 430	B087CQS426 Prang (Formerly Art Street) Mix	\$6.93
				E 01	020 212 000 000 430	B0CSYGDW2C MZG Heavy Duty Rolling Garr	\$115.79
PO#: 19357	Voucher #:	101342	Invoice	Invoice No:	1QY1-HKNC-MH4P	9/25/2024	Paid Amt: \$449.75
			E 01	010 050 000 000 401	1098346793 Principal for a Day	\$14.99	
			E 01	010 050 000 000 401	125088599X The Duck Never Blinks	\$15.99	
			E 01	010 050 000 000 401	1454946598 Even Superheroes Have Bad De	\$7.69	
			E 01	010 050 000 000 401	1582464502 The Invisible Boy	\$10.49	
			E 01	010 050 000 000 401	1639620877 365 Days of Jokes: A Year of the	\$7.69	
PO#: 19314	Voucher #:	101343	Invoice	Invoice No:	1DWX-K3HM-MRNC	9/25/2024	Paid Amt: \$56.85
			E 04	005 505 000 321 401	B07MGYCGY1 Gildan Unisex Adult Dryblend	\$21.48	
			E 04	005 505 000 321 401	B0C4Z7JPSN Gildan Kids' Ultra Cotton T-Shirt	\$40.43	
			E 04	005 505 000 321 401	B0C4Z9HTTX Gildan Kids' Ultra Cotton T-Shirt	\$40.43	
			E 04	005 505 000 321 401	Amazon Shipping Charge	\$3.83	
PO#: 19351	Voucher #:	101344	Invoice	Invoice No:	1MCR-XMK1-N6M3	9/25/2024	Paid Amt: \$106.17
			E 01	020 050 000 000 401	B00006RVT9 EXPO Low Odor Dry Erase Mar	\$41.76	
			E 01	020 050 000 000 401	B000JCUH16 AVERY Hi-Liter Desk-Style High	\$19.86	
			E 01	020 050 000 000 401	B001U3ZYCK AVERY Hi-Liter Desk-Style Higl	\$16.76	
			E 01	020 050 000 000 401	B001U3ZYCU AVERY Hi-Liter Desk-Style Higl	\$54.16	
			E 01	020 050 000 000 401	B002OB49JQ Oxford 31EE Ruled Index Card	\$18.60	
			E 01	020 050 000 000 401	B004E5B05Q Avery 24010 Hi-Liter Desk Highl	\$67.36	
			E 01	020 050 000 000 401	B00LV7TNPO Duracell Procell 96 Battery Val	\$47.09	
			E 01	020 050 000 000 401	B00NI5LVAV Pendaflex File Folders, Letter S	\$52.36	
			E 01	020 050 000 000 401	B00OQQ0144 EXPO Dry Erase Markers, Chi:	\$105.36	
			E 01	020 050 000 000 401	B0106I2JT0 Expo 81505 Block Eraser Dry Era	\$64.88	
			E 01	020 050 000 000 401	B01F9R3D9I Cardinal Economy 3 Ring Binder	\$27.87	
			E 01	020 050 000 000 401	B01N0SYU2X Expo 80003 Low Odor Dry Era	\$131.88	
			E 01	020 050 000 000 401	B06XRZSRQM Officemate Recycled Wood C	\$28.72	
			E 01	020 050 000 000 401	B07FKW2584 Samsill Economy 2 Inch 3 Ring	\$44.42	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0113	CHKG	93750	6359		Amazon Capital Services		Check
				E 01	020 050 000 000 401	B07FKW3LH6 Samsill Economy 3 Inch 3 Ring	\$21.92
				E 01	020 050 000 000 401	B0882TJBGC Xxcxpark 250 PCS 6x9 inches	\$51.58
				E 01	020 050 000 000 401	B08CHKRPHD Blue Summit Supplies 100 10"	\$82.44
				E 01	020 050 000 000 401	Amazon Shipping Charge	\$65.99
PO#: 19312	Voucher #:	101345	Invoice		Invoice No: 14WL-764X-PHVL	9/25/2024	Paid Amt: \$943.01
				E 01	010 050 000 000 401	B01LYHE49W Amazon Basics 1/3-Cut Tab, A:	\$35.13
PO#: 19348	Voucher #:	101346	Invoice		Invoice No: 1MCR-XMK1-PRDY	9/25/2024	Paid Amt: \$35.13
				E 01	010 050 000 000 401	B08958WBQN Strongest Wall Door Handle St	\$19.76
				E 01	010 050 000 000 401	B0BRKPVZB4 Bluetooth Speaker with HD Sou	\$26.99
PO#: 19332	Voucher #:	101347	Invoice		Invoice No: 1FKT-NYTM-PG1N	9/25/2024	Paid Amt: \$46.75
				E 01	010 400 000 000 433	B00BSK745A Cricut StandardGrip Machine M	\$15.97
				E 01	010 400 000 000 433	B079VWBFHF Cricut StandardGrip Machine M	\$16.99
				E 01	010 400 000 000 433	B0943DQ9CD Cricut Transfer Tape - 1ft x 12:	\$6.99
PO#: 19342	Voucher #:	101348	Invoice		Invoice No: 1LFV-PQLC-M436	9/25/2024	Paid Amt: \$39.95
				E 04	005 505 000 321 401	B0027667F2 Pacon 5214 Heavyweight Tagbc	\$13.89
				E 04	005 505 000 321 401	B002CO3S06 AVERY Marks-A-Lot Permanen	\$11.38
				E 04	005 505 000 321 401	B004E3X8H6 Avery Marks-A-Lot Permanent M	\$9.99
				E 04	005 505 000 321 401	B007TH6O1G Handy Art Washable Glitter Glu	\$10.80
				E 04	005 505 000 321 401	B007TH6ORK Handy Art Washable Glitter Glu	\$11.47
				E 04	005 505 000 321 401	B07Q3FVY3P Protect Life First Aid Kit for Horr	\$94.56
				E 04	005 505 000 321 401	B0BHNQBY15 Hanaive 24 Pack Metallic Chee	\$83.37
				E 04	005 505 000 321 401	B0C5MFSM35 Overseas White Paint Pens Pe	\$10.79
				E 04	005 505 000 321 401	B0C5MHDXLL Overseas Silver Paint Pens Pa	\$10.79
				E 04	005 505 000 321 401	B0CDBSK3GC Overseas Blue Paint Pens Pai	\$10.79
				E 04	005 505 000 321 401	B0CFR3NPPN Colarr 180 Pcs Team Spirit Ter	\$27.98
				E 04	005 505 000 321 401	B0D69JRHGY Tondiamo 1400 Pcs Plan of Sa	\$19.99
				E 04	005 505 000 321 401	Amazon Shipping Charge	\$6.99
PO#: 19321	Voucher #:	101349	Invoice		Invoice No: 113H-PJ9M-MRMK	9/25/2024	Paid Amt: \$322.79
				E 01	005 110 000 000 401	B0CH2P8NVJ YSSOA Platform Truck with 13:	\$119.99
PO#: 19346	Voucher #:	101350	Invoice		Invoice No: 19R7-7VX4-M4Q9	9/25/2024	Paid Amt: \$119.99
				E 01	020 408 000 372 433	B073BRXPZX Lenovo GX30M39704 300 - Mi	\$71.88
				E 01	020 408 000 372 433	B07D357MKH Uniwork 78A Black Toner Cartr	\$34.99
				E 01	020 408 000 372 433	B0BVBHHC7K 12 Pack Mouse Pad,Gaming M	\$17.29
PO#: 19340	Voucher #:	101351	Invoice		Invoice No: 137N-TTKW-N4M4	9/25/2024	Paid Amt: \$124.16
				E 01	010 203 000 000 430	B08BGW19DK Gorilla Mounting Putty, Non-To	\$15.37
				E 01	010 203 000 000 430	B08QJ4MPYB Eye Anatomy Model, 6X Enlarg	\$20.54
				E 01	010 203 000 000 430	B09C5MLQNN VANRA 1200 Pieces Sticky Inc	\$9.97
				E 01	010 203 000 000 430	B0BP3SQP94 Glue Sticks 0.32 Ounce – 60 C	\$14.16

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93750	6359		Amazon Capital Services		Check	
				E 01 010 203 000 000 430	B0C7Q2RJ1D MaxGear 48 Pack Dry Erase E			\$12.39
	PO#: 19298	Voucher #: 101352		Invoice	Invoice No: 1GLQ-YFWF-PJ6D	9/25/2024	Paid Amt:	\$72.43
				E 01 010 203 000 000 430	B07K1ZZ126 Black Pocket Chart for Classroo			\$11.98
				E 01 010 203 000 000 430	B09WYGRLTV Boho Greenery Calendar Bulle			\$9.99
				E 01 010 203 000 000 430	Amazon Shipping Charge			\$6.99
	PO#: 19325	Voucher #: 101353		Invoice	Invoice No: 1DWX-K3HM-Q3NQ	9/25/2024	Paid Amt:	\$28.96
				E 01 020 260 000 000 430	B002FTOBZE- Elmer's			\$15.62
	PO#:	Voucher #: 100958		Credit	Invoice No: 1NRY-NNVV-M4VH	9/25/2024	Paid Amt:	(\$15.62)
				E 01 020 260 000 000 430	Science Instruction Supplie			\$4.62
	PO#:	Voucher #: 100962		Credit	Invoice No: 1DMC-CT31-PNNM	9/25/2024	Paid Amt:	(\$4.62)
							Check Amount:	\$7,880.05
0113	CHKG	93751	01126		2332-NCPERS Minnesota		Check	
				B 01 215 031	Life Insurance Payable			\$23.20
				B 31 215 031	Life Insurance Payable			\$0.80
	PO#:	Voucher #: 101242		Invoice	Invoice No: S2025050	9/30/2024	Paid Amt:	\$24.00
				B 01 215 031	September Invoice Adjustment			\$8.00
	PO#:	Voucher #: 101499		Invoice	Invoice No: 9-30-24	9/30/2024	Paid Amt:	\$8.00
				B 01 215 031	Life Insurance Payable			\$31.20
				B 31 215 031	Life Insurance Payable			\$0.80
	PO#:	Voucher #: 101462		Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$32.00
							Check Amount:	\$64.00
0113	CHKG	93752	02161		AFSCME MN COUNCIL 65		Check	
				B 01 215 040	Union Dues			\$806.80
				B 02 215 040	Union Dues			\$116.81
				B 31 215 040	Union Dues			\$13.81
	PO#:	Voucher #: 101447		Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$937.42
				B 01 215 040	Union Dues			\$770.72
				B 02 215 040	Union Dues			\$164.37
				B 31 215 040	Union Dues			\$13.76
	PO#:	Voucher #: 101227		Invoice	Invoice No: S2025050	9/30/2024	Paid Amt:	\$948.85
							Check Amount:	\$1,886.27
0113	CHKG	93753	1434		COVENANT ADMINISTRATOR, LLC		Check	
				B 01 215 035	Dental Insurance			\$2,950.15
				B 02 215 035	Dental Ins			\$74.14
				B 04 215 035	Dental Insurance			\$34.99
				B 31 215 035	Dental Insurance			\$84.76
	PO#:	Voucher #: 101452		Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$3,144.04

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0113	CHKG	93753	1434		COVENANT ADMINISTRATOR, LLC		Check		
				B 01	215 035	September Invoice Adjustment		\$236.36	
PO#:	Voucher #:	101501	Invoice	Invoice No:	9-30-24	9/30/2024	Paid Amt:	\$236.36	
				B 01	215 035	Dental Insurance		\$3,477.75	
				B 02	215 035	Dental Ins		\$59.81	
				B 04	215 035	Dental Insurance		\$34.99	
				B 31	215 035	Dental Insurance		\$90.30	
PO#:	Voucher #:	101232	Invoice	Invoice No:	S2025050	9/30/2024	Paid Amt:	\$3,662.85	
								Check Amount:	\$7,043.25
0113	CHKG	93754	4950		First National Bank of Bemidji		Check		
				B 01	215 090	Flex Fsa Balance		\$214.58	
PO#:	Voucher #:	101253	Invoice	Invoice No:	S202505	9/30/2024	Paid Amt:	\$214.58	
				B 01	215 090	Flex Fsa Balance		\$214.58	
PO#:	Voucher #:	101454	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$214.58	
								Check Amount:	\$429.16
0113	CHKG	93755	01893		MADISON NATIONAL LIFE		Check		
				B 01	215 031	Life Insurance Payable		\$558.20	
				B 02	215 031	Life Ins		\$19.81	
				B 04	215 031	Life Insurance Payable		\$13.66	
				B 31	215 031	Life Insurance Payable		\$46.61	
PO#:	Voucher #:	101236	Invoice	Invoice No:	S2025050	9/30/2024	Paid Amt:	\$638.28	
				B 01	215 031	September Invoice Adjustment		\$10.26	
PO#:	Voucher #:	101500	Invoice	Invoice No:	9-30-24	9/30/2024	Paid Amt:	\$10.26	
				B 01	215 031	Life Insurance Payable		\$560.97	
				B 02	215 031	Life Ins		\$20.79	
				B 04	215 031	Life Insurance Payable		\$13.66	
				B 31	215 031	Life Insurance Payable		\$36.61	
PO#:	Voucher #:	101456	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$632.03	
								Check Amount:	\$1,280.57
0113	CHKG	93756	01462		MADISON NAT'L INS. CO		Check		
				B 01	215 034	Ltd Ins Payable		\$537.86	
				B 02	215 034	Long Term Ds		\$12.57	
				B 04	215 034	Ltd Insurance Payable		\$8.87	
				B 31	215 034	Ltd Ins Payable		\$40.49	
PO#:	Voucher #:	101457	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$599.79	
				B 01	215 034	Ltd Ins Payable		\$533.35	
				B 02	215 034	Long Term Ds		\$12.27	
				B 04	215 034	Ltd Insurance Payable		\$8.87	

WH A, I.S.D. # 113 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0113	CHKG	93756	01462		MADISON NAT'L INS. CO		Check	
				B 31	215 034	Ltd Ins Payable		\$50.07
PO#:	Voucher #:	101237	Invoice	Invoice No:	S2025050	9/30/2024	Paid Amt:	\$604.56
							Check Amount:	\$1,204.35
0113	CHKG	93757	6607	REMIT	Symetra		Check	
				B 01	215 031	Life Insurance Payable		\$5.13
				B 01	215 033	Cancer Ins Payable		\$311.24
				B 04	215 033	Accident Ins Payable		\$13.34
				B 31	215 033	Cancer Ins Payable		\$44.70
PO#:	Voucher #:	101244	Invoice	Invoice No:	S2025050	9/30/2024	Paid Amt:	\$374.41
				B 01	215 031	Life Insurance Payable		\$5.13
				B 01	215 033	Cancer Ins Payable		\$311.24
				B 04	215 033	Accident Ins Payable		\$13.34
				B 31	215 033	Cancer Ins Payable		\$44.70
PO#:	Voucher #:	101464	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$374.41
							Check Amount:	\$748.82
0113	CHKG	93758	01365		WHA EDUCATION ASSN		Check	
				B 01	215 040	Union Dues		\$3,134.91
				B 04	215 040	Union Dues		\$55.46
				B 31	215 040	Union Dues		\$2.77
PO#:	Voucher #:	101470	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$3,193.14
							Check Amount:	\$3,193.14
							Report Total:	\$1,340,566.77