

Win-E-Mac Public School #2609

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50765	AMELC		AMERICAN FAMILY LIFE ASSUR CO.		Check		
				B 28 215 025	Cancer Care			\$52.99	
	PO#:	Voucher #:	49354	Invoice	Invoice No: S2025040	8/20/2024	Paid Amt:		\$52.99
				B 28 215 000	Payroll Deduction			\$33.35	
				B 28 215 025	Cancer Care			\$183.11	
	PO#:	Voucher #:	49030	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$216.46
							Check Amount:		\$269.45
2609	ASB	50766	2182		Delta Dental of Minnesota		Check		
				B 28 215 061	Dental Insurance			\$216.22	
	PO#:	Voucher #:	49355	Invoice	Invoice No: S2025040	8/20/2024	Paid Amt:		\$216.22
				B 28 215 061	Dental Insurance			\$455.14	
	PO#:	Voucher #:	49032	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$455.14
							Check Amount:		\$671.36
2609	ASB	50767	MNCHIL		MN CHILD SUPPORT PAY CENTER		Check		
				B 28 215 000	Payroll Deduction			\$30.00	
	PO#:	Voucher #:	49358	Invoice	Invoice No: S2025040	8/20/2024	Paid Amt:		\$30.00
							Check Amount:		\$30.00
2609	ASB	50768	1995		OMNI Group		Check		
				B 28 215 070	TSA Annuities			\$491.68	
	PO#:	Voucher #:	49031	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$491.68
				B 28 215 070	TSA Annuities			\$183.34	
	PO#:	Voucher #:	49035	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$183.34
				B 28 215 070	TSA Annuities			\$166.68	
	PO#:	Voucher #:	49361	Invoice	Invoice No: S2025040	8/20/2024	Paid Amt:		\$166.68
				B 28 215 070	TSA Annuities			\$183.34	
	PO#:	Voucher #:	49034	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$183.34
				B 28 215 070	TSA Annuities			\$183.34	
	PO#:	Voucher #:	49033	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$183.34
				B 28 215 070	TSA Annuities			\$2,052.31	
	PO#:	Voucher #:	49040	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$2,052.31
				B 28 215 070	TSA Annuities			\$425.00	
	PO#:	Voucher #:	49042	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$425.00
				B 28 215 070	TSA Annuities			\$233.34	
	PO#:	Voucher #:	49037	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$233.34
							Check Amount:		\$3,919.03
2609	ASB	50769	2811		VSP INSURANCE		Check		
				B 28 215 000	Payroll Deduction			\$72.22	
	PO#:	Voucher #:	49043	Invoice	Invoice No: S2024244	8/20/2024	Paid Amt:		\$72.22
				B 28 215 000	Payroll Deduction			\$39.16	

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2609	ASB	50769	2811		VSP INSURANCE		Check		
				B 28	215 000	Adj to Stmt		\$30.50	
	PO#:	Voucher #:	49363	Invoice	Invoice No: S2025040	8/20/2024	Paid Amt:	\$69.66	
							Check Amount:	\$141.88	
2609	ASB	50770	1600		Eckman, John		Check		
				E 01	005 865 379 520 000	Building Improvement - LTFM Interior Surfaces		\$1,200.00	
	PO#:	Voucher #:	49368	Invoice	Invoice No: 081524	8/21/2024	Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
2609	ASB	50771	3073		EMS LINQ INC		Check		
				E 02	005 770 701 305 000	Consult & Serv Fees		\$2,388.56	
	PO#:	Voucher #:	49367	Invoice	Invoice No: C-129162	8/21/2024	Paid Amt:	\$2,388.56	
							Check Amount:	\$2,388.56	
2609	ASB	50772	REDLC		RED LAKE COUNTY CO-OP		Check		
				E 01	005 760 720 330 000	Utilities		\$6,678.00	
	PO#:	Voucher #:	49366	Invoice	Invoice No: 2024-25PropanePrepay	8/21/2024	Paid Amt:	\$6,678.00	
							Check Amount:	\$6,678.00	
2609	ASB	50773	2821		BAUMGARTNER MIKE		Check		
				E 01	300 294 000 305 111	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49401	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	
2609	ASB	50774	1887		BENHAM RICK		Check		
				E 01	300 294 000 305 111	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49397	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	
2609	ASB	50775	1627		Boettcher, Mike		Check		
				E 01	300 294 000 305 111	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49398	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	
2609	ASB	50776	1735		Boyd, JC		Check		
				E 01	300 294 000 305 111	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49399	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	
2609	ASB	50777	2820		BUNGERT CHRIS		Check		
				E 01	300 294 000 305 111	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49400	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50778	2728		GOEDEN DEWEY		Check		
				E 01	300 296 000 305 113	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49402	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	
2609	ASB	50779	2943		GOEDEN MARION		Check		
				E 01	300 296 000 305 113	Consult & Serv Fees		\$146.00	
	PO#:	Voucher #:	49403	Invoice	Invoice No: 082824	8/28/2024	Paid Amt:	\$146.00	
							Check Amount:	\$146.00	
2609	ASB	50780	ADABO		ADA-BORUP-WEST SCHOOL DIST		Check		
				E 01	300 296 000 366 113	Travel		\$200.00	
	PO#:	Voucher #:	49404	Invoice	Invoice No: 082924	8/29/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
2609	ASB	50781	2838		COURNEYA JERID		Check		
				E 01	300 294 000 366 112	Travel		\$60.00	
	PO#:	Voucher #:	49405	Invoice	Invoice No: 082924	8/29/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2609	ASB	50782	AMELC		AMERICAN FAMILY LIFE ASSUR CO.		Check		
				B 28	215 025	Cancer Care		\$92.03	
				B 28	215 025	Adj to Stmt		\$131.34	
	PO#:	Voucher #:	49406	Invoice	Invoice No: S2025050	9/5/2024	Paid Amt:	\$223.37	
				B 28	215 000	Payroll Deduction		\$33.35	
				B 28	215 025	Cancer Care		\$183.11	
	PO#:	Voucher #:	49046	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$216.46	
							Check Amount:	\$439.83	
2609	ASB	50783	2182		Delta Dental of Minnesota		Check		
				B 28	215 061	Dental Insurance		\$242.67	
	PO#:	Voucher #:	49407	Invoice	Invoice No: S2025050	9/5/2024	Paid Amt:	\$242.67	
				B 28	215 061	Dental Insurance		\$455.14	
				B 28	215 061	Adj to Stmt		\$445.45	
	PO#:	Voucher #:	49048	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$900.59	
							Check Amount:	\$1,143.26	
2609	ASB	50784	MADNT		MADISON NATIONAL LIFE		Check		
				B 28	215 090	Long Term Disability & Life Insurance		\$484.81	
	PO#:	Voucher #:	49054	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$484.81	
				B 28	215 090	Long Term Disability & Life Insurance		\$97.90	
				B 28	215 090	Adj to Stmt		(\$46.20)	
	PO#:	Voucher #:	49409	Invoice	Invoice No: S2025050	9/5/2024	Paid Amt:	\$51.70	
				B 28	215 090	Long Term Disability & Life Insurance		\$207.10	

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2609	ASB	50784	MADNT		MADISON NATIONAL LIFE		Check		
				B 28 215 090	Adj to Stmt			(\$53.26)	
	PO#:	Voucher #:	49410	Invoice	Invoice No: S2025050	9/5/2024	Paid Amt:	\$153.84	
							Check Amount:	\$690.35	
2609	ASB	50785	MNCHIL		MN CHILD SUPPORT PAY CENTER		Check		
				B 28 215 000	Payroll Deduction			\$30.00	
	PO#:	Voucher #:	49411	Invoice	Invoice No: S2025050	9/5/2024	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
2609	ASB	50786	1995		OMNI Group		Check		
				B 28 215 070	TSA Annuities			\$183.26	
	PO#:	Voucher #:	49051	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$183.26	
				B 28 215 070	TSA Annuities			\$491.52	
	PO#:	Voucher #:	49047	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$491.52	
				B 28 215 070	TSA Annuities			\$183.26	
	PO#:	Voucher #:	49050	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$183.26	
				B 28 215 070	TSA Annuities			\$233.26	
	PO#:	Voucher #:	49053	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$233.26	
				B 28 215 070	TSA Annuities			\$183.26	
	PO#:	Voucher #:	49049	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$183.26	
				B 28 215 070	TSA Annuities			\$2,051.51	
	PO#:	Voucher #:	49056	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$2,051.51	
				B 28 215 070	TSA Annuities			\$166.68	
	PO#:	Voucher #:	49414	Invoice	Invoice No: S2025050	9/5/2024	Paid Amt:	\$166.68	
				B 28 215 070	TSA Annuities			\$424.92	
	PO#:	Voucher #:	49058	Invoice	Invoice No: S2024245	9/5/2024	Paid Amt:	\$424.92	
							Check Amount:	\$3,917.67	
2609	ASB	50787	1600		Eckman, John		Check		
				E 01 005 865 379 520 000	Building Improvement - LTFM Interior Surfaces			\$150.00	
	PO#:	Voucher #:	49463	Invoice	Invoice No: 082624	9/4/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2609	ASB	50788	2829		HUDL		Check		
				E 01 300 292 000 305 000	Consult & Serv Fees			\$8,700.00	
	PO#: 5143	Voucher #:	49462	Invoice	Invoice No: H00097434	9/4/2024	Paid Amt:	\$8,700.00	
							Check Amount:	\$8,700.00	
2609	ASB	50789	1249		SFM		Check		
				E 01 005 930 000 270 000	Workers Compensation			\$5,115.00	
	PO#:	Voucher #:	49461	Invoice	Invoice No: 3380921	9/4/2024	Paid Amt:	\$5,115.00	
							Check Amount:	\$5,115.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50790	FOSSC		FOSSTON SCHOOL DIST 601		Check
				E 01	300 296 000 366 113	Travel	\$125.00
PO#:	Voucher #:	49468	Invoice	Invoice No:	090924	9/6/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
2609	ASB	50791	REGIE		REGION I ESV		Check
				E 01	005 640 316 366 000	Travel - Staff Dev	\$95.00
PO#:	Voucher #:	49488	Invoice	Invoice No:	103024	9/10/2024	Paid Amt: \$95.00
							Check Amount: \$95.00
2609	ASB	50792	ADABO		ADA-BORUP-WEST SCHOOL DIST		Check
				E 01	005 020 000 305 000	Superintendent Shared Contract	\$11,098.91
PO#:	Voucher #:	49490	Invoice	Invoice No:	202503	9/17/2024	Paid Amt: \$11,098.91
							Check Amount: \$11,098.91
2609	ASB	50793	1722		AGC Education INC		Check
				E 01	005 620 000 401 000	Quote 99108	\$390.00
				E 01	005 620 000 401 000	Shipping	\$88.05
PO#: 5139	Voucher #:	49457	Invoice	Invoice No:	120171	9/17/2024	Paid Amt: \$478.05
							Check Amount: \$478.05
2609	ASB	50794	2831		ALLUMA		Check
				E 01	100 203 000 305 000	Consulting service-tech & guidance	\$70.00
				E 01	300 211 000 305 000	Technology Support-Sec	\$70.00
PO#:	Voucher #:	49495	Invoice	Invoice No:	090424	9/17/2024	Paid Amt: \$140.00
							Check Amount: \$140.00
2609	ASB	50795	2624		ALTERNATIVE SANITATION		Check
				E 01	005 810 000 330 000	Utilities	\$259.64
PO#:	Voucher #:	49518	Invoice	Invoice No:	24475	9/17/2024	Paid Amt: \$259.64
							Check Amount: \$259.64
2609	ASB	50796	AMAZO		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 004	Instructional Supply - Grade 4	\$37.54
PO#:	Voucher #:	49434	Invoice	Invoice No:	1F7H-MYMF-67KR	9/17/2024	Paid Amt: \$37.54
				E 01	300 292 000 460 500	SNUSTAD Equipment	\$15.12
PO#:	Voucher #:	49379	Invoice	Invoice No:	13GJ-JJMJ-CJT6	9/17/2024	Paid Amt: \$15.12
				E 01	005 605 302 555 000	Technology Equip.	\$49.98
PO#:	Voucher #:	49435	Invoice	Invoice No:	1NRY-NNVV-THWM	9/17/2024	Paid Amt: \$49.98
				E 01	005 105 000 401 001	Family Service Fund Expenses	\$28.69
PO#:	Voucher #:	49440	Invoice	Invoice No:	1XG9-DQQM-9NV3	9/17/2024	Paid Amt: \$28.69
				E 01	005 620 000 430 500	SNUSTAD Media Instructional Supply	\$38.97
PO#:	Voucher #:	49437	Invoice	Invoice No:	1J63-L61L-7YHF	9/17/2024	Paid Amt: \$38.97

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50796	AMAZO		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 000 Instructional Supply		\$39.72
PO#:	Voucher #:	49501	Invoice		Invoice No: 1D6P-4LPY-KRDG	9/17/2024	Paid Amt: \$39.72
				E 01	300 220 000 430 500 English -SNUSTAD		\$28.99
PO#:	Voucher #:	49438	Invoice		Invoice No: 1JG3-JTMR-GHPL	9/17/2024	Paid Amt: \$28.99
				E 01	005 105 000 401 001 Family Service Fund Expenses		\$40.56
PO#:	Voucher #:	49439	Invoice		Invoice No: 1TWR-KYC1-Q3WW	9/17/2024	Paid Amt: \$40.56
				E 01	300 292 000 401 000 Non-Instruct Supply		\$48.41
				E 01	300 240 302 460 000 Textbooks & Workbook - Health/PE		\$118.99
PO#:	Voucher #:	49505	Invoice		Invoice No: 1PQW-YCVH-XJ71	9/17/2024	Paid Amt: \$167.40
				E 01	300 220 000 430 500 English -SNUSTAD		\$4,406.26
PO#:	Voucher #:	49380	Invoice		Invoice No: 1K3G-9YDK-VJ4C	9/17/2024	Paid Amt: \$4,406.26
				E 01	005 620 000 430 500 SNUSTAD Media Instructional Supply		\$97.15
PO#:	Voucher #:	49504	Invoice		Invoice No: 1DYQ-WW43-CVDC	9/17/2024	Paid Amt: \$97.15
				E 01	300 292 000 460 500 SNUSTAD Equipment		\$1,023.00
PO#:	Voucher #:	49381	Invoice		Invoice No: 1KTL-MNY3-6DCJ	9/17/2024	Paid Amt: \$1,023.00
				E 01	005 105 000 401 000 Office Supplies		\$133.36
PO#:	Voucher #:	49395	Invoice		Invoice No: 1FFX-1DG3-MM9T	9/17/2024	Paid Amt: \$133.36
				E 01	005 605 302 555 000 Technology Equip.		\$111.92
PO#:	Voucher #:	49436	Invoice		Invoice No: 1PGP-V1H9-1LQ7	9/17/2024	Paid Amt: \$111.92
				E 01	100 203 000 430 002 Instructional Supply - Grade 2		\$8.09
PO#:	Voucher #:	49396	Credit		Invoice No: 1C3H-N17X-JYF7	9/17/2024	Paid Amt: (\$8.09)
				E 01	100 203 000 430 002 Instructional Supply - Grade 2		\$33.32
PO#:	Voucher #:	49382	Invoice		Invoice No: 1RJC-HGM9-11VR	9/17/2024	Paid Amt: \$33.32
				E 01	300 050 000 394 000 CIHS (College in the High School)		\$53.77
PO#:	Voucher #:	49441	Invoice		Invoice No: 1R6F-QXLY-C9LG	9/17/2024	Paid Amt: \$53.77
				E 01	100 203 302 460 000 Elementary Capital		\$90.91
PO#:	Voucher #:	49433	Invoice		Invoice No: 1R6F-VVVJ-D743	9/17/2024	Paid Amt: \$90.91
				E 01	005 105 000 401 001 Family Service Fund Expenses		\$168.95
PO#:	Voucher #:	49394	Invoice		Invoice No: 1QKK-WGJM-QGL6	9/17/2024	Paid Amt: \$168.95
				E 01	005 105 000 401 001 Family Service Fund Expenses		\$44.42
PO#:	Voucher #:	49497	Invoice		Invoice No: 16FV-CKW4-1TJT	9/17/2024	Paid Amt: \$44.42
				E 01	005 105 000 401 001 Family Service Fund Expenses		\$85.54
PO#:	Voucher #:	49502	Invoice		Invoice No: 19PD-43JH-KW9C	9/17/2024	Paid Amt: \$85.54
				E 04	005 505 321 401 000 Non-Instruct Supply		\$313.00
PO#:	Voucher #:	49503	Invoice		Invoice No: 16FV-CKW4-MGPL	9/17/2024	Paid Amt: \$313.00
				E 01	005 620 000 401 000 Media Supplies/Mag. & Paper Subs.		\$53.83
				E 01	005 620 000 430 500 SNUSTAD Media Instructional Supply		\$106.83
PO#:	Voucher #:	49510	Invoice		Invoice No: 1NNG-FPW9-C47J	9/17/2024	Paid Amt: \$160.66

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2609	ASB	50796	AMAZO		AMAZON CAPITAL SERVICES		Check	
				E 01 005 105 000 401 001	Family Service Fund Expenses	\$93.14		
PO#:	Voucher #:	49377	Invoice	Invoice No:	1VG9-PR79-3PCD	9/17/2024	Paid Amt: \$93.14	
				E 01 300 292 000 401 301	AD concession exp	\$1,082.97		
PO#:	Voucher #:	49428	Invoice	Invoice No:	1X4V-RKQJ-9H63	9/17/2024	Paid Amt: \$1,082.97	
				E 01 005 105 000 401 001	Family Service Fund Expenses	\$387.96		
PO#:	Voucher #:	49393	Invoice	Invoice No:	1D61-LG4F-WHVL	9/17/2024	Paid Amt: \$387.96	
				E 01 005 605 302 555 000	Technology Equip.	\$399.98		
				E 01 005 605 000 430 000	Instructional Supply	\$457.48		
PO#:	Voucher #:	49378	Invoice	Invoice No:	1MK1-N1GP-1JCQ	9/17/2024	Paid Amt: \$857.46	
				E 01 300 292 000 401 301	AD concession exp	\$20.71		
PO#:	Voucher #:	49429	Invoice	Invoice No:	111D-6Q91-LNGV	9/17/2024	Paid Amt: \$20.71	
				E 01 005 720 000 401 000	Health Aide Supplies	\$124.52		
PO#:	Voucher #:	49430	Invoice	Invoice No:	17JX-WMGN-1VQY	9/17/2024	Paid Amt: \$124.52	
				E 04 005 505 321 401 400	Summer Rec supplies	\$329.85		
PO#:	Voucher #:	49464	Invoice	Invoice No:	1QTR-DRND-9XJR	9/17/2024	Paid Amt: \$329.85	
				E 01 100 203 000 430 003	Instructional Supply - Grade 3	\$40.49		
PO#:	Voucher #:	49500	Invoice	Invoice No:	1DYT-NLXH-CQQ7	9/17/2024	Paid Amt: \$40.49	
				E 01 300 331 000 460 500	SNUSTAD-FACS	\$70.19		
PO#:	Voucher #:	49431	Invoice	Invoice No:	1D9V-NYCJ-33HD	9/17/2024	Paid Amt: \$70.19	
				E 01 300 331 000 460 500	SNUSTAD-FACS	\$1,368.26		
PO#:	Voucher #:	49432	Invoice	Invoice No:	1GMN-GH64-7YTG	9/17/2024	Paid Amt: \$1,368.26	
				E 01 300 220 000 430 500	English -SNUSTAD	\$1,017.17		
PO#:	Voucher #:	49384	Invoice	Invoice No:	161Y-77QD-R9W6	9/17/2024	Paid Amt: \$1,017.17	
				E 01 300 256 000 430 000	Instructional Supply - Math	\$39.91		
PO#:	Voucher #:	49498	Invoice	Invoice No:	19LG-WPGR-3JF6	9/17/2024	Paid Amt: \$39.91	
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	\$48.33		
PO#:	Voucher #:	49499	Invoice	Invoice No:	1XFW-P3RG-CYXW	9/17/2024	Paid Amt: \$48.33	
							Check Amount:	\$12,642.10
2609	ASB	50797	ARESP		AREA SPECIAL ED CO-OP #997		Check	
				E 01 100 407 000 394 000	ASEC Membership Fees	\$13,551.86		
PO#:	Voucher #:	49489	Invoice	Invoice No:	08012024	9/17/2024	Paid Amt: \$13,551.86	
							Check Amount:	\$13,551.86
2609	ASB	50798	CARQU		Auto Value Fosston		Check	
				E 01 005 760 720 401 000	Non-Instruct Supply-Transportation	\$100.42		
PO#:	Voucher #:	49447	Invoice	Invoice No:	130167524-130168556	9/17/2024	Paid Amt: \$100.42	
							Check Amount:	\$100.42

Win-E-Mac Public School #2609 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50799	2816		BADLANDS DISTRIBUTION		Check
				E 01	300 292 000 401 301	AD concession exp	\$340.58
PO#:	Voucher #:	49383	Invoice	Invoice No:	1092423908	9/17/2024	Paid Amt: \$340.58
							Check Amount: \$340.58
2609	ASB	50800	BRAMA		BRADY, MARTZ & ASSOCIATES, PC		Check
				E 01	005 105 000 305 000	Advertising/audit/	\$12,000.00
PO#:	Voucher #:	49390	Invoice	Invoice No:	12214	9/17/2024	Paid Amt: \$12,000.00
							Check Amount: \$12,000.00
2609	ASB	50801	BURHH		BURGGRAF'S ACE HARDWARE		Check
				E 01	005 810 000 350 000	Building & Grounds Repair	\$519.54
				E 01	005 810 000 401 001	Grounds Supply	\$49.97
				E 01	005 760 720 401 000	Non-Instruct Supply-Transportation	\$215.99
PO#:	Voucher #:	49448	Invoice	Invoice No:	459771-460747	9/17/2024	Paid Amt: \$785.50
							Check Amount: \$785.50
2609	ASB	50802	1484		COCA-COLA BOTTLING CO HIGH COUNTRY		Check
				E 01	300 292 000 401 301	AD concession exp	\$938.00
PO#:	Voucher #:	49385	Invoice	Invoice No:	4865949	9/17/2024	Paid Amt: \$938.00
							Check Amount: \$938.00
2609	ASB	50803	2107		ECOLAB PEST ELIM DIV		Check
				E 01	005 865 352 305 000	Consult & Serv Fees - LTFM Mgmt	\$153.04
PO#:	Voucher #:	49496	Invoice	Invoice No:	5774814	9/17/2024	Paid Amt: \$153.04
							Check Amount: \$153.04
2609	ASB	50804	ERSWC		ERSKINE WORKS		Check
				E 01	005 810 000 330 000	Utilities	\$707.00
PO#:	Voucher #:	49458	Invoice	Invoice No:	August 2024	9/17/2024	Paid Amt: \$707.00
							Check Amount: \$707.00
2609	ASB	50805	1986		Fosston Chiropractic Clinic		Check
				E 01	005 760 720 305 000	Consult & Serv Fees	\$85.00
PO#:	Voucher #:	49481	Invoice	Invoice No:	090524	9/17/2024	Paid Amt: \$85.00
							Check Amount: \$85.00
2609	ASB	50806	GRAINC		GRAINGER		Check
				E 01	005 810 000 401 000	Building Supplies	\$32.99
PO#:	Voucher #:	49422	Invoice	Invoice No:	9225297044	9/17/2024	Paid Amt: \$32.99
				E 01	005 810 000 350 000	Building & Grounds Repair	\$111.90
PO#:	Voucher #:	49376	Invoice	Invoice No:	9210711215	9/17/2024	Paid Amt: \$111.90
				E 01	005 810 000 350 000	Building & Grounds Repair	\$43.52
PO#:	Voucher #:	49424	Invoice	Invoice No:	9222314818	9/17/2024	Paid Amt: \$43.52

Win-E-Mac Public School #2609 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50806	GRAINC		GRAINGER		Check		
				E 01 005 810 000 401 000	Building Supplies			\$143.95	
PO#:	Voucher #:	49485	Invoice	Invoice No:	9233987578	9/17/2024	Paid Amt:		\$143.95
				E 01 005 810 000 350 000	Building & Grounds Repair			\$281.20	
PO#:	Voucher #:	49486	Invoice	Invoice No:	9233987586	9/17/2024	Paid Amt:		\$281.20
				E 01 005 810 000 401 000	Building Supplies			\$57.86	
PO#:	Voucher #:	49391	Invoice	Invoice No:	9213901235	9/17/2024	Paid Amt:		\$57.86
				E 01 005 810 000 401 000	Building Supplies			\$33.35	
PO#:	Voucher #:	49516	Invoice	Invoice No:	9236318490	9/17/2024	Paid Amt:		\$33.35
				E 01 005 810 000 350 000	Building & Grounds Repair			\$95.08	
PO#:	Voucher #:	49423	Invoice	Invoice No:	9223268591	9/17/2024	Paid Amt:		\$95.08
				E 01 005 810 000 401 000	Building Supplies			\$75.22	
PO#:	Voucher #:	49514	Invoice	Invoice No:	9235485076	9/17/2024	Paid Amt:		\$75.22
				E 01 005 810 000 401 000	Building Supplies			\$197.07	
PO#:	Voucher #:	49515	Invoice	Invoice No:	9235859122	9/17/2024	Paid Amt:		\$197.07
				E 01 005 810 000 401 000	Building Supplies			\$81.36	
PO#:	Voucher #:	49517	Invoice	Invoice No:	9238284674	9/17/2024	Paid Amt:		\$81.36
								Check Amount:	\$1,153.50
2609	ASB	50807	GROCE		GROCERIES PLUS		Check		
				E 02 005 770 709 490 000	Food - Summer Program			\$32.72	
				E 01 005 850 000 520 111	Building Improvement- Football Fieldhouse			\$56.47	
PO#:	Voucher #:	49512	Invoice	Invoice No:	198546-200781	9/17/2024	Paid Amt:		\$89.19
								Check Amount:	\$89.19
2609	ASB	50808	1506		HANDYMAN'S INC		Check		
				E 01 005 810 000 350 000	Building & Grounds Repair			\$78.98	
PO#:	Voucher #:	49452	Invoice	Invoice No:	457039	9/17/2024	Paid Amt:		\$78.98
								Check Amount:	\$78.98
2609	ASB	50809	2236		HILLER COMMERCIAL FLOORS		Check		
				E 01 005 865 379 520 000	Building Improvement - LTFM Interior Surfaces			\$25,446.04	
PO#:	Voucher #:	49387	Invoice	Invoice No:	2119148	9/17/2024	Paid Amt:		\$25,446.04
								Check Amount:	\$25,446.04
2609	ASB	50810	2077		Hillyard		Check		
				E 01 005 810 000 401 000	Building Supplies			\$1,013.31	
PO#:	Voucher #:	49369	Invoice	Invoice No:	605567681	9/17/2024	Paid Amt:		\$1,013.31
				E 01 005 810 000 401 000	Building Supplies			\$476.56	
PO#:	Voucher #:	49451	Invoice	Invoice No:	605583356	9/17/2024	Paid Amt:		\$476.56
								Check Amount:	\$1,489.87

Win-E-Mac Public School #2609 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50811	2269		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 105 000 401 000 Office Supplies			\$78.72	
PO#:	Voucher #:	49526	Invoice		Invoice No: IN4601940	9/17/2024	Paid Amt:	\$78.72	
				E 01	005 105 000 401 000 Office Supplies			\$78.14	
PO#:	Voucher #:	49527	Invoice		Invoice No: IN4615017	9/17/2024	Paid Amt:	\$78.14	
							Check Amount:	\$156.86	
2609	ASB	50812	2136		Johnson Controls Fire Protection		Check		
				E 01	005 810 000 350 000 Building & Grounds Repair			\$4,013.62	
PO#:	Voucher #:	49466	Invoice		Invoice No: 1-133872745569	9/17/2024	Paid Amt:	\$4,013.62	
				E 01	005 810 000 305 000 Consult & Serv Fees			\$29,454.00	
PO#:	Voucher #:	49467	Invoice		Invoice No: 1-133967288219	9/17/2024	Paid Amt:	\$29,454.00	
							Check Amount:	\$33,467.62	
2609	ASB	50813	1768		KASTER PAUL		Check		
				E 01	300 296 000 366 114 Travel			\$625.00	
PO#:	Voucher #:	49519	Invoice		Invoice No: 091024	9/17/2024	Paid Amt:	\$625.00	
							Check Amount:	\$625.00	
2609	ASB	50814	3188		KREG ENTERPRISES INC		Check		
				E 01	300 399 628 555 000 Carl Perkins Equipment			\$395.99	
PO#: 5141	Voucher #:	49523	Invoice		Invoice No: 1550101	9/17/2024	Paid Amt:	\$395.99	
							Check Amount:	\$395.99	
2609	ASB	50815	1024		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 605 302 555 000 Technology Equip.			\$1,200.00	
PO#:	Voucher #:	49446	Invoice		Invoice No: 99967	9/17/2024	Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
2609	ASB	50816	LAKES		LAKESHORE LEARNING MATERIALS LLC		Check		
				E 01	100 203 000 430 500 Instructional Supply - SNUSTAD			\$724.43	
PO#: 5135	Voucher #:	49373	Invoice		Invoice No: 748815080824	9/17/2024	Paid Amt:	\$724.43	
							Check Amount:	\$724.43	
2609	ASB	50817	LAKBC		LAKESIDE BUILDING CENTER		Check		
				E 01	005 810 000 350 000 Building & Grounds Repair			\$467.74	
				E 01	005 810 000 401 001 Grounds Supply			\$135.87	
				E 01	005 760 720 401 000 Non-Instruct Supply-Transportation			\$94.57	
PO#:	Voucher #:	49520	Invoice		Invoice No: 13842-14460	9/17/2024	Paid Amt:	\$698.18	
							Check Amount:	\$698.18	
2609	ASB	50818	1376		LIBERTY BUSINESS SYS		Check		
				E 01	005 605 302 370 000 Rentals & Leases - Copier			\$976.95	
PO#:	Voucher #:	49372	Invoice		Invoice No: 25655	9/17/2024	Paid Amt:	\$976.95	

Win-E-Mac Public School #2609 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50818	1376		LIBERTY BUSINESS SYS		Check
				E 01	005 850 302 305 000	Consult & Serv Fees	\$92.43
PO#:	Voucher #:	49386	Invoice	Invoice No:	542113	9/17/2024	Paid Amt: \$92.43
							Check Amount: \$1,069.38
2609	ASB	50819	3187		LIBERTY BUSINESS SYSTEMS, INC.		Check
				E 01	005 605 302 370 000	Rentals & Leases - Copier	\$334.41
PO#:	Voucher #:	49421	Invoice	Invoice No:	37295532	9/17/2024	Paid Amt: \$334.41
							Check Amount: \$334.41
2609	ASB	50820	2851		LINDE GAS & EQUIPMENT INC		Check
				E 01	300 361 000 430 000	Regular Ind Supplies	\$71.34
PO#:	Voucher #:	49388	Invoice	Invoice No:	44757801	9/17/2024	Paid Amt: \$71.34
							Check Amount: \$71.34
2609	ASB	50821	2600		MCGLYNN FENCE		Check
				E 01	005 850 302 520 000	Building Improvement	\$10,800.00
PO#:	Voucher #:	49459	Invoice	Invoice No:	082424	9/17/2024	Paid Amt: \$10,800.00
							Check Amount: \$10,800.00
2609	ASB	50822	1150		MIKE'S LOCK & KEY SERVICE		Check
				E 01	005 810 000 350 000	Building & Grounds Repair	\$1,210.00
PO#:	Voucher #:	49392	Invoice	Invoice No:	17845	9/17/2024	Paid Amt: \$1,210.00
							Check Amount: \$1,210.00
2609	ASB	50823	3190		MN Association of Honor Societies		Check
				E 01	300 298 000 820 000	Dues & Membership	\$85.00
PO#:	Voucher #:	49465	Invoice	Invoice No:	5811	9/17/2024	Paid Amt: \$85.00
							Check Amount: \$85.00
2609	ASB	50824	MNSHG		MN STATE HIGH SCHOOL LEAGUE		Check
				E 01	300 292 000 820 000	Dues & Membership	\$800.00
PO#:	Voucher #:	49449	Invoice	Invoice No:	042880	9/17/2024	Paid Amt: \$800.00
							Check Amount: \$800.00
2609	ASB	50825	msba		MSBA		Check
				E 01	005 010 000 366 000	Travel/Conference - Board	\$295.00
PO#:	Voucher #:	49370	Invoice	Invoice No:	INV-10297-J4K9Q6	9/17/2024	Paid Amt: \$295.00
							Check Amount: \$295.00
2609	ASB	50826	2669		MYSTERY SCIENCE		Check
				E 01	100 203 000 430 000	Instructional Supply	\$945.00
PO#: 5146	Voucher #:	49493	Invoice	Invoice No:	274889	9/17/2024	Paid Amt: \$945.00
							Check Amount: \$945.00

Win-E-Mac Public School #2609

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50827	NORCB		NORTH CENTRAL BUS SALES		Check		
				E 01	005 760 720 401 000	Non-Instruct Supply-Transportation		\$219.74	
PO#:	Voucher #:	49374	Invoice		Invoice No: 314742X1	9/17/2024	Paid Amt:	\$219.74	
				E 01	005 760 720 401 000	Non-Instruct Supply-Transportation		\$163.39	
PO#:	Voucher #:	49375	Invoice		Invoice No: 314742	9/17/2024	Paid Amt:	\$163.39	
							Check Amount:	\$383.13	
2609	ASB	50828	NCTC		NORTHLAND COMMUNITY COLLEGE		Check		
				E 01	005 640 308 366 000	Staff Development - District Wide		\$660.00	
PO#:	Voucher #:	49420	Invoice		Invoice No: CI0000001224	9/17/2024	Paid Amt:	\$660.00	
							Check Amount:	\$660.00	
2609	ASB	50829	NOREC		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 640 316 366 000	Travel - Staff Dev		\$75.00	
PO#:	Voucher #:	49389	Invoice		Invoice No: 10004	9/17/2024	Paid Amt:	\$75.00	
				E 01	005 640 308 366 000	Staff Development - District Wide		\$150.00	
PO#:	Voucher #:	49419	Invoice		Invoice No: 10095	9/17/2024	Paid Amt:	\$150.00	
							Check Amount:	\$225.00	
2609	ASB	50830	1498		PERFORMANCE FOODSERVICE		Check		
				E 02	005 770 701 490 000	Food		\$21.00	
PO#:	Voucher #:	49442	Invoice		Invoice No: 252473	9/17/2024	Paid Amt:	\$21.00	
				E 02	005 770 701 490 000	Food		\$1,277.66	
PO#:	Voucher #:	49483	Invoice		Invoice No: 264853	9/17/2024	Paid Amt:	\$1,277.66	
				E 02	005 770 701 490 000	Food		\$1,010.02	
PO#:	Voucher #:	49453	Invoice		Invoice No: 256945	9/17/2024	Paid Amt:	\$1,010.02	
				E 02	005 770 705 490 000	Food - Breakfast		\$192.95	
				E 02	005 770 701 490 000	Food		\$1,031.58	
PO#:	Voucher #:	49491	Invoice		Invoice No: 268049	9/17/2024	Paid Amt:	\$1,224.53	
				E 02	005 770 705 490 000	Food - Breakfast		\$141.18	
				E 02	005 770 701 490 000	Food		\$818.95	
PO#:	Voucher #:	49427	Invoice		Invoice No: 260326	9/17/2024	Paid Amt:	\$960.13	
				E 02	005 770 701 490 000	Food		\$31.50	
PO#:	Voucher #:	49482	Invoice		Invoice No: 263019	9/17/2024	Paid Amt:	\$31.50	
				E 02	005 770 705 490 000	Food - Breakfast		\$494.41	
PO#:	Voucher #:	49443	Invoice		Invoice No: 252217	9/17/2024	Paid Amt:	\$494.41	
				E 02	005 770 701 490 000	Food		\$767.95	
PO#:	Voucher #:	49444	Invoice		Invoice No: 252215	9/17/2024	Paid Amt:	\$767.95	
				E 02	005 770 701 490 000	Food		\$161.76	
PO#:	Voucher #:	49454	Invoice		Invoice No: 256984	9/17/2024	Paid Amt:	\$161.76	

Win-E-Mac Public School #2609

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50830	1498		PERFORMANCE FOODSERVICE		Check		
				E 01	300 292 000 401 301	AD concession exp		\$203.45	
PO#:	Voucher #:	49445	Invoice		Invoice No: 252166	9/17/2024	Paid Amt:	\$203.45	
							Check Amount:	\$6,152.41	
2609	ASB	50831	POLCT		POLK COUNTY ADMINISTRATOR		Check		
				E 01	005 810 000 330 000	Utilities		\$3,150.00	
PO#:	Voucher #:	49456	Invoice		Invoice No: 091724	9/17/2024	Paid Amt:	\$3,150.00	
							Check Amount:	\$3,150.00	
2609	ASB	50832	2862		POMPS TIRE		Check		
				E 01	005 760 720 402 000	Tires		\$730.00	
PO#:	Voucher #:	49492	Invoice		Invoice No: 1550029916	9/17/2024	Paid Amt:	\$730.00	
							Check Amount:	\$730.00	
2609	ASB	50833	REGIE		REGION I ESV		Check		
				E 01	005 105 000 401 000	Office Supplies		\$138.52	
PO#:	Voucher #:	49371	Invoice		Invoice No: 14465	9/17/2024	Paid Amt:	\$138.52	
							Check Amount:	\$138.52	
2609	ASB	50834	2815		SCENARIO LEARNING LLC		Check		
				E 01	100 640 316 366 000	Travel-Staff Dev		\$488.96	
				E 01	300 640 316 366 000	Travel-Staff Dev		\$488.97	
PO#:	Voucher #:	49487	Invoice		Invoice No: INV103935	9/17/2024	Paid Amt:	\$977.93	
							Check Amount:	\$977.93	
2609	ASB	50835	SCHSP		SCHOOL SPECIALTY LLC		Check		
				E 01	100 203 000 430 003	Instructional Supply - Grade 3		\$39.38	
PO#:	Voucher #:	49460	Invoice		Invoice No: 208134771618	9/17/2024	Paid Amt:	\$39.38	
				E 01	100 203 000 430 006	Instructional Supply - Grade 6		\$18.84	
PO#:	Voucher #:	49425	Invoice		Invoice No: 208134742032	9/17/2024	Paid Amt:	\$18.84	
				E 01	100 201 000 430 000	Instructional Supply- K		\$18.84	
PO#:	Voucher #:	49426	Invoice		Invoice No: 208134741115	9/17/2024	Paid Amt:	\$18.84	
				E 01	100 203 000 430 004	Instructional Supply - Grade 4		\$666.46	
PO#:	Voucher #:	49484	Invoice		Invoice No: 208134797605	9/17/2024	Paid Amt:	\$666.46	
				E 01	100 402 740 433 000	Supplies		\$480.62	
				E 01	300 402 740 433 000	Supplies		\$480.62	
PO#:	Voucher #:	49513	Invoice		Invoice No: 308104613152	9/17/2024	Paid Amt:	\$961.24	
							Check Amount:	\$1,704.76	
2609	ASB	50836	3193		SUBWAY		Check		
				E 01	005 640 308 366 000	Staff Development - District Wide		\$562.13	
PO#:	Voucher #:	49524	Invoice		Invoice No: 518168	9/17/2024	Paid Amt:	\$562.13	
							Check Amount:	\$562.13	

Win-E-Mac Public School #2609 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50837	SUCES		SUCCESS BY DESIGN		Check
				E 01	100 203 000 430 005	1090D-36. Building character planners	\$145.95
				E 01	100 203 000 430 005	Freight	\$26.42
	PO#: 5138	Voucher #:	49418	Invoice	Invoice No: 199413	9/17/2024	Paid Amt: \$172.37
							Check Amount: \$172.37
2609	ASB	50838	2039		Sumdog INC		Check
				E 01	100 216 401 430 000	Instructional Supply Title 1	\$1,020.00
	PO#: 5145	Voucher #:	49494	Invoice	Invoice No: INV-14430	9/17/2024	Paid Amt: \$1,020.00
							Check Amount: \$1,020.00
2609	ASB	50839	3175		TEACHING STRATEGIES LLC		Check
				E 01	100 201 302 460 000	Quote Q-306532	\$4,727.50
	PO#: 5122	Voucher #:	49525	Invoice	Invoice No: INV194967	9/17/2024	Paid Amt: \$4,727.50
							Check Amount: \$4,727.50
2609	ASB	50840	TRARO		TRAINING ROOM		Check
				E 01	005 810 000 401 001	Grounds Supply	\$814.64
				E 01	300 292 000 401 000	Non-Instruct Supply	\$367.32
	PO#:	Voucher #:	49450	Invoice	Invoice No: 101903	9/17/2024	Paid Amt: \$1,181.96
							Check Amount: \$1,181.96
2609	ASB	50841	GRAFG		US FOODS		Check
				E 02	005 770 709 490 000	Food - Summer Program	\$1,451.61
				E 02	005 770 707 490 000	Food - Ala carte	\$1,089.46
				E 02	005 770 701 490 000	Food	\$1,717.89
				E 01	300 292 000 401 301	AD concession exp	\$51.32
	PO#:	Voucher #:	49521	Invoice	Invoice No: 08/01/24-08/29/24	9/17/2024	Paid Amt: \$4,310.28
							Check Amount: \$4,310.28
2609	ASB	50842	1055		W.L.HALL CO.		Check
				E 01	005 865 363 305 000	Consult & Serv Fees - LTFM Fire Safety	\$2,560.00
	PO#:	Voucher #:	49522	Invoice	Invoice No: 15014	9/17/2024	Paid Amt: \$2,560.00
							Check Amount: \$2,560.00
2609	ASB	50843	WILDR		WILDRICE COOPERATIVE		Check
				E 01	005 810 000 330 000	Utilities	\$8,331.95
				E 01	005 810 000 330 000	Utilities	\$52.50
				E 01	005 760 720 330 000	Utilities	\$152.05
	PO#:	Voucher #:	49511	Invoice	Invoice No: 09112024	9/17/2024	Paid Amt: \$8,536.50
							Check Amount: \$8,536.50

Win-E-Mac Public School #2609 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50844	WTRAVI		WIN-E-MAC TRAVEL CENTER		Check		
				E 01	005 760 720 440 000 Fuel			\$1,236.89	
PO#:	Voucher #:	49480	Invoice		Invoice No: 08312024	9/17/2024	Paid Amt:	\$1,236.89	
							Check Amount:	\$1,236.89	
2609	ASB	50845	2704		ZOOM VIDEO COMMUNICATIONS INC		Check		
				E 01	005 605 302 555 000 Technology Equip.			\$159.90	
PO#:	Voucher #:	49455	Invoice		Invoice No: INV271126157	9/17/2024	Paid Amt:	\$159.90	
							Check Amount:	\$159.90	
2609	ASB	50847	GARVT		GARDEN VALLEY TELEPHONE CO		Check		
				E 01	005 850 302 305 000 Consult & Serv Fees			\$1,981.99	
PO#:	Voucher #:	49530	Invoice		Invoice No: 23014-23227	9/17/2024	Paid Amt:	\$1,981.99	
				E 01	005 605 302 555 000 Lenovo Thinkpad			\$1,099.00	
				E 01	005 605 302 555 000 5 Acer Travelmates			\$2,204.95	
PO#:	Voucher #:	49533	Invoice		Invoice No: 23144	9/17/2024	Paid Amt:	\$3,303.95	
				E 01	005 605 302 555 000 Technology Equip.			\$26,562.00	
PO#:	Voucher #:	49531	Invoice		Invoice No: 23014	9/17/2024	Paid Amt:	\$26,562.00	
				E 01	005 810 000 320 000 Communication Servic			\$2,118.39	
PO#:	Voucher #:	49528	Invoice		Invoice No: 101360143	9/17/2024	Paid Amt:	\$2,118.39	
				E 01	005 605 302 555 000 Technology Equip.			\$169.95	
				E 01	005 850 302 305 000 Consult & Serv Fees			\$300.00	
PO#:	Voucher #:	49532	Invoice		Invoice No: 23138	9/17/2024	Paid Amt:	\$469.95	
							Check Amount:	\$34,436.28	
2609	ASB	50848	2056		Premier Signs		Check		
				R 01	005 000 000 096 000 Gifts & Bequests			\$224.00	
PO#:	Voucher #:	49529	Invoice		Invoice No: 9723	9/17/2024	Paid Amt:	\$224.00	
							Check Amount:	\$224.00	
2609	ASB	50849	2930		CORE-MARK MIDCONTINENT INC		Check		
				E 01	300 292 000 401 301 AD concession exp			\$1,318.44	
				E 01	300 298 000 401 300 Student Council Fundraising Expense			\$74.43	
PO#:	Voucher #:	49536	Invoice		Invoice No: 1764014	9/17/2024	Paid Amt:	\$1,392.87	
							Check Amount:	\$1,392.87	
								Report Total:	\$246,044.71