

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	6630			<b>BMO Harris Bank, N.A.</b>		Wire		
			E 01	005 810 000 000 401 Menards			\$357.99	
PO#:	Voucher #:	102605	Invoice	Invoice No: TGRAVETT 12/27/24	1/10/2025	Paid Amt:	\$357.99	
			E 01	005 790 000 320 401 Spoonflower			\$76.24	
			E 01	020 790 000 320 430 Sq Morrells, Needles			\$15.98	
			E 01	020 790 000 320 430 Sq Morrells, Needles			\$9.53	
			E 01	020 790 000 320 430 Fire Mountain			\$190.75	
PO#:	Voucher #:	102606	Invoice	Invoice No: JJOHNSON 12/27/24	1/10/2025	Paid Amt:	\$292.50	
			E 01	005 020 000 000 366 GREATER MPLS REFUND			\$50.00	
PO#:	Voucher #:	102607	Credit	Invoice No: KWELLEN 12/27/24	1/10/2025	Paid Amt:	(\$50.00)	
			E 01	010 401 000 372 433 Apple - Proloquo2 Go apps			\$499.98	
			E 01	020 402 000 372 433 Apple - Touch Chut			\$299.99	
			E 01	005 760 000 720 401 Cojali USA Bendix Diagnostic Software for bu			\$459.00	
PO#:	Voucher #:	102603	Invoice	Invoice No: KBERGEM 12/27/24	1/10/2025	Paid Amt:	\$1,258.97	
			E 01	021 292 077 000 401 Spotify			\$13.05	
PO#:	Voucher #:	102604	Invoice	Invoice No: JDIGIOVANNI 12/27/24	1/10/2025	Paid Amt:	\$13.05	
						Check Amount:	\$1,872.51	
CHKG	6786			<b>Boulder Administration Services</b>		Wire		
			B 01	215 035 Invoice Adjustment			\$672.14	
PO#:	Voucher #:	102640	Invoice	Invoice No: December 2024	1/13/2025	Paid Amt:	\$672.14	
			B 01	215 035 Dental Insurance			\$3,069.78	
			B 02	215 035 Dental Ins			\$42.60	
			B 04	215 035 Dental Insurance			\$59.82	
			B 31	215 035 Dental Insurance			\$221.93	
PO#:	Voucher #:	102414	Invoice	Invoice No: S2025110	1/13/2025	Paid Amt:	\$3,394.13	
			B 01	215 035 Dental Insurance			\$3,068.21	
			B 02	215 035 Dental Ins			\$44.17	
			B 04	215 035 Dental Insurance			\$59.82	
			B 31	215 035 Dental Insurance			\$221.93	
PO#:	Voucher #:	102486	Invoice	Invoice No: S2025120	1/13/2025	Paid Amt:	\$3,394.13	
						Check Amount:	\$7,460.40	
CHKG	00356			<b>MN CHILD SUPP PYMT CTR</b>		Wire		
			B 01	215 080 Misc Payroll Deductions			\$251.50	
PO#:	Voucher #:	102844	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$251.50	
			B 01	215 080 Misc Payroll Deductions			\$251.50	
PO#:	Voucher #:	102821	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$251.50	
						Check Amount:	\$503.00	

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CHKG	01070			FIRST NAT'L BANK, WALKER		Wire		
		B 01	215 010	FICA Withholding Payable			\$59,430.42	
		B 01	215 011	Federal Withholding Taxes Payable			\$24,227.50	
PO#:	Voucher #:	102829	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$83,657.92	
		B 01	215 010	FICA Withholding Payable			\$58,884.14	
		B 01	215 011	Federal Withholding Taxes Payable			\$24,295.80	
PO#:	Voucher #:	102852	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$83,179.94	
						Check Amount:	\$166,837.86	
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 #:	102841	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$600.00	
		B 01	215 005	Tax Shelter Annuities Payable			\$350.00	
		B 01	215 006	Payroll Deductions			\$250.00	
PO#:	Voucher #:	102818	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$600.00	
						Check Amount:	\$1,200.00	
CHKG	01198			TEACHERS RETIREMT ASSN		Wire		
		B 01	215 018	Employee TRA Withholding Payable			\$40,234.22	
PO#:	Voucher #:	102828	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$40,234.22	
		B 01	215 018	Employee TRA Withholding Payable			\$42,148.03	
PO#:	Voucher #:	102851	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$42,148.03	
						Check Amount:	\$82,382.25	
CHKG	01201			MN COMM OF REVENUE		Wire		
		B 01	215 013	State Withholding Taxes Payable			\$14,357.02	
PO#:	Voucher #:	102825	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$14,357.02	
		B 01	215 013	State Withholding Taxes Payable			\$14,203.08	
PO#:	Voucher #:	102848	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$14,203.08	
						Check Amount:	\$28,560.10	
CHKG	01294			Ameriprise Financial-EBC		Wire		
		B 01	215 005	Tax Shelter Annuities Payable			\$575.00	
		B 01	215 006	Payroll Deductions			\$160.52	
PO#:	Voucher #:	102834	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$735.52	
		B 01	215 005	Tax Shelter Annuities Payable			\$575.00	
		B 01	215 006	Payroll Deductions			\$160.52	
PO#:	Voucher #:	102811	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$735.52	
						Check Amount:	\$1,471.04	

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CHKG	01375			THRIVENT - EBC		Wire		
		B 01	215 005	Tax Shelter Annuities Payable			\$3,702.50	
		B 01	215 006	Payroll Deductions			\$2,591.33	
PO#:	Voucher #:	102827	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$6,293.83	
		B 01	215 005	Tax Shelter Annuities Payable			\$3,702.50	
		B 01	215 006	Payroll Deductions			\$2,591.33	
PO#:	Voucher #:	102850	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$6,293.83	
						Check Amount:	\$12,587.66	
CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire		
		B 01	215 005	Tax Shelter Annuities Payable			\$660.00	
		B 01	215 006	Payroll Deductions			\$298.00	
PO#:	Voucher #:	102839	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$958.00	
		B 01	215 005	Tax Shelter Annuities Payable			\$660.00	
		B 01	215 006	Payroll Deductions			\$298.00	
PO#:	Voucher #:	102816	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$958.00	
						Check Amount:	\$1,916.00	
CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire		
		B 01	215 005	Tax Shelter Annuities Payable			\$400.00	
		B 01	215 006	Payroll Deductions			\$163.15	
PO#:	Voucher #:	102830	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$563.15	
		B 01	215 005	Tax Shelter Annuities Payable			\$400.00	
		B 01	215 006	Payroll Deductions			\$163.15	
PO#:	Voucher #:	102853	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$563.15	
						Check Amount:	\$1,126.30	
CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire		
		B 01	215 017	Employee PERA Withholding Payable			\$19,096.47	
PO#:	Voucher #:	102823	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$19,096.47	
		B 01	215 017	Employee PERA Withholding Payable			\$17,537.36	
PO#:	Voucher #:	102846	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$17,537.36	
						Check Amount:	\$36,633.83	
CHKG	3257			OppenheimerFunds-EBC		Wire		
		B 01	215 005	Tax Shelter Annuities Payable			\$516.66	
		B 01	215 006	Payroll Deductions			\$316.66	
PO#:	Voucher #:	102845	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$833.32	
		B 01	215 005	Tax Shelter Annuities Payable			\$516.66	

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CHKG	3257			OppenheimerFunds-EBC		Wire		
			B 01 215 006	Payroll Deductions			\$316.66	
PO#:	Voucher #:	102822	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$833.32	
						Check Amount:	\$1,666.64	
CHKG	4576			Aspire Financial Services		Wire		
			B 01 215 005	Tax Shelter Annuities Payable			\$195.00	
			B 01 215 006	Payroll Deductions			\$95.00	
PO#:	Voucher #:	102812	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$290.00	
			B 01 215 005	Tax Shelter Annuities Payable			\$195.00	
			B 01 215 006	Payroll Deductions			\$95.00	
PO#:	Voucher #:	102835	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$290.00	
						Check Amount:	\$580.00	
CHKG	6385			BPAS		Wire		
			B 01 215 007	VEBA Payable			\$1,330.94	
PO#:	Voucher #:	102838	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$1,330.94	
			B 01 215 007	VEBA Payable			\$1,280.94	
PO#:	Voucher #:	102815	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,280.94	
						Check Amount:	\$2,611.88	
CHKG	6388			WEX HSA		Wire		
			B 01 215 091	HSA			\$7,164.79	
PO#:	Voucher #:	102831	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$7,164.79	
			B 01 215 091	HSA			\$7,124.79	
PO#:	Voucher #:	102854	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$7,124.79	
						Check Amount:	\$14,289.58	
CHKG	6388			WEX HSA		Wire		
			E 01 005 110 000 000 305	WEX Admin Fee January			\$272.25	
PO#:	Voucher #:	102857	Invoice	Invoice No: January 2025	1/31/2025	Paid Amt:	\$272.25	
						Check Amount:	\$272.25	
CHKG	6650			BlueCross BlueShield Minnesota		Wire		
			B 01 215 030	Medical Insurance Payable			\$43,724.43	
PO#:	Voucher #:	102813	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$43,724.43	
			B 01 215 030	January 2025 Invoice Adjustment			\$4,613.59	
PO#:	Voucher #:	102858	Credit	Invoice No: January 2025	1/31/2025	Paid Amt:	(\$4,613.59)	
			B 01 215 030	Medical Insurance Payable			\$702.33	
PO#:	Voucher #:	102705	Credit	Invoice No: S202512S10	1/31/2025	Paid Amt:	(\$702.33)	

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CHKG	6650			BlueCross BlueShield Minnesota		Wire		
			B 01 215 030	Medical Insurance Payable			\$42,793.31	
PO#:	Voucher #:	102836	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$42,793.31	
						Check Amount:	\$81,201.82	
CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire		
			B 01 215 017	January Adjust-Overpayment			\$21,137.75	
PO#:	Voucher #:	102955	Invoice	Invoice No: January	1/31/2025	Paid Amt:	\$21,137.75	
						Check Amount:	\$21,137.75	
CHKG	94307 1434			COVENANT ADMINISTRATOR, LLC		Check		
			E 01 005 105 000 000 235	Final Plan Year Claims Funding			\$4,632.50	
PO#:	Voucher #:	102480	Invoice	Invoice No: December 2024	1/3/2025	Paid Amt:	\$4,632.50	
						Check Amount:	\$4,632.50	
CHKG	94315 6359			Amazon Capital Services		Check		
			E 01 020 211 000 000 401	B0D2NJW6B7 Two Pocket Folders, RAZCC 5			\$21.77	
			E 01 020 211 000 000 401	B0D2NKMVG6 Two Pocket Folders, RAZCC 5			\$21.77	
			E 01 020 211 000 000 401	B0D2NMJLRK Two Pocket Folders, RAZCC 5			\$21.77	
			E 01 020 211 000 000 401	B0D2NMWX6M Two Pocket Folders, RAZCC 5			\$21.77	
			E 01 020 211 000 000 401	B0D2NN368H Two Pocket Folders, RAZCC 5			\$21.77	
PO#: 19614	Voucher #:	102511	Invoice	Invoice No: 1FTL-31KC-GTWT	1/8/2025	Paid Amt:	\$108.85	
			E 01 016 203 000 000 430	B072HCF51T PHILIPS 100W A19 Medium Bas			\$31.20	
PO#: 19592	Voucher #:	102515	Invoice	Invoice No: 1KGG-L6Q9-GQLW	1/8/2025	Paid Amt:	\$31.20	
			E 01 010 412 000 372 433	B0D6R8L38R 320W Charging Station for Multi			\$69.99	
			E 01 010 412 000 372 433	Amazon Shipping Charge			\$10.99	
PO#: 19622	Voucher #:	102523	Invoice	Invoice No: 1RG6-6F9M-DVHL	1/8/2025	Paid Amt:	\$80.98	
			E 01 020 211 000 000 430	B00TFYYWQA Texas Instruments TI-84 Plus C			\$499.95	
PO#: 19591	Voucher #:	102524	Invoice	Invoice No: 1C3J-NCP3-DT3T	1/8/2025	Paid Amt:	\$499.95	
			E 01 020 211 000 000 401	B07TJJ211V Keewonda Bulk Earbuds Headpl			\$68.95	
			E 01 020 211 000 000 401	Amazon Shipping Charge			\$11.41	
PO#: 19603	Voucher #:	102525	Invoice	Invoice No: 1TGV-VYYC-DCJ1	1/8/2025	Paid Amt:	\$80.36	
			E 01 020 211 000 000 401	B00HYJYKKQ Custom Signature Stamp - Self			\$15.98	
			E 01 020 211 000 000 401	B00HYJYKKQ Custom Signature Stamp - Self			\$15.98	
PO#: 19583	Voucher #:	102516	Invoice	Invoice No: 1X1W-3DV4-FRJQ	1/8/2025	Paid Amt:	\$31.96	
			E 11 005 790 988 000 401	B07T5D6N4R DREAM PAIRS Boys Girls Wate			\$111.96	
			E 11 005 790 988 000 401	B07T6HKN4Z DREAM PAIRS Boys Girls Wate			\$111.96	
			E 11 005 790 988 000 401	B08VD5ZYH1 DREAM PAIRS Boys Girls Wat			\$111.96	
			E 11 005 790 988 000 401	B09JBHGNWG DXINZHI Men's Warm Winter			\$119.96	
			E 11 005 790 988 000 401	B09JBHV4GR DXINZHI Men's Warm Winter S			\$119.96	

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CHKG	94315	6359		Amazon Capital Services		Check		
			E 11	005 790 988 000 401	B09JBKPS4H DXINZHI Men's Warm Winter S	\$59.98		
PO#: 19628	Voucher #: 102526	Invoice		Invoice No: 16PM-1DQM-DNWM	1/8/2025	Paid Amt:	\$635.78	
			E 01	021 292 077 000 401	B000J09OLM EXPO Low Odor Dry Erase Mai	\$11.92		
			E 01	021 292 077 000 401	B07Q81STFC Easel Whiteboard - Magnetic P	\$58.99		
PO#: 19619	Voucher #: 102527	Invoice		Invoice No: 1TDC-CYJJ-CX4Y	1/8/2025	Paid Amt:	\$70.91	
			E 01	020 260 000 000 430	B000MFJNVK Scotch Magic Tape, Invisible, R	\$23.03		
			E 01	020 260 000 000 430	B000VXO4L2 Elmer's Disappearing Purple Sc	\$8.15		
			E 01	020 260 000 000 430	B002MGJZRE BIC(R) Wite-Out(R) Correction	\$11.02		
			E 01	020 260 000 000 430	B008JFRP1K AmScope Microscope Slides, 1t	\$31.84		
			E 01	020 260 000 000 430	B00CDPT25Y Protoslo Quieting Solution, Labc	\$35.08		
			E 01	020 260 000 000 430	B00FLQ4EE6 Cuisinart 12-Piece Kitchen Knife	\$39.86		
			E 01	020 260 000 000 430	B00IDVE9UA Bostitch Office Twist-n-Sharp P	\$16.74		
			E 01	020 260 000 000 430	B00ZYLGBF8 ExcelMark Ink Pad for Rubber	\$26.97		
			E 01	020 260 000 000 430	B01H2FIW0K EISCO 12PK Bristle Cleaning B	\$18.39		
			E 01	020 260 000 000 430	B01N0X6SA5 Command Picture Hanging Stri	\$12.00		
			E 01	020 260 000 000 430	B06Y2FFQB9 Zacurate 500BL Fingertip Pulse	\$69.75		
			E 01	020 260 000 000 430	B0725W86BL Physarum Living Culture Kit, Cc	\$54.68		
			E 01	020 260 000 000 430	B0731KYVX3 Constructive Playthings Colorfu	\$23.44		
			E 01	020 260 000 000 430	B0731Y7R2R ALDON Innovating Science Qua	\$19.99		
			E 01	020 260 000 000 430	B0754PW19T ALDON Innovating Science Biur	\$63.16		
			E 01	020 260 000 000 430	B07887QLBZ ALDON Innovating Science Sud	\$63.32		
			E 01	020 260 000 000 430	B07JRBR1MM Ultra Duster Canned Air Indust	\$19.99		
			E 01	020 260 000 000 430	B07KRNK89Z Mr. Pen- Heavy Duty Staples, 3	\$6.98		
			E 01	020 260 000 000 430	B08CMNKJ8C 4 Pieces Silicone Mixing Spoor	\$13.99		
			E 01	020 260 000 000 430	B09FJRST2L 7" LCD Digital Microscope 1200	\$95.99		
			E 01	020 260 000 000 430	B09PYQXZK6 JollyPack 300 Pack Clear Plast	\$77.58		
			E 01	020 260 000 000 430	B09XQS1KZT PAPERPAL Jumbo Paper Clips	\$8.29		
			E 01	020 260 000 000 430	B09XQS3SKB PAPERPAL #1 Smooth Paper C	\$8.29		
			E 01	020 260 000 000 430	B0B7H5MDSS Immersion Water Heater,with 3	\$23.98		
			E 01	020 260 000 000 430	B0BF9YHRFM Blood Pressure Monitor,AILE I	\$79.96		
			E 01	020 260 000 000 430	B0BTQ63KQB Bilinny Assorted Rubber Band	\$12.51		
			E 01	020 260 000 000 430	B0D5KSZPM5 ECR4Kids 6-Compartment Lar	\$54.99		
			E 01	020 260 000 000 430	Amazon Shipping Charge	\$20.96		
PO#: 19584	Voucher #: 102517	Invoice		Invoice No: 1FHG-NL9X-FR3T	1/8/2025	Paid Amt:	\$940.93	
			E 01	005 110 000 000 401	B00HSC9F2C Clorox Disinfecting Wipes Valu	\$9.09		
			E 01	005 110 000 000 401	B073XS3CHW Command 5 lb Small Picture H	\$9.36		

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CHKG	94315	6359		Amazon Capital Services		Check	
			E 01	005 110 000 000 401	B0CTD36YKK Kleenex Ultra Soft Facial Tissu	\$18.99	
<b>PO#:</b>	<b>19615</b>	<b>Voucher #:</b>	<b>102512</b>	Invoice	<b>Invoice No:</b> 1FHG-NL9X-GQV6	<b>1/8/2025</b>	<b>Paid Amt: \$37.44</b>
			E 04	005 580 000 325 430	B00QIIASSC Ravensburger World of Disney E	\$71.82	
			E 04	005 580 000 325 430	B01EK7LGH4 Aleene's 3 Pack, 8 oz Tacky Gli	\$7.32	
			E 04	005 580 000 325 430	B01FE1JTDI Tulip Fabric Paint Pack - Non-Tox	\$13.99	
			E 04	005 580 000 325 430	B0B1DF9NVJ Duracell Coppertop AA Batteri	\$18.99	
			E 04	005 580 000 325 430	B0D6Z467FQ Zenacolor 32 Fabric Markers Pe	\$14.99	
<b>PO#:</b>	<b>19588</b>	<b>Voucher #:</b>	<b>102518</b>	Invoice	<b>Invoice No:</b> 1C1N-HCTG-FTC4	<b>1/8/2025</b>	<b>Paid Amt: \$127.11</b>
			E 01	005 020 000 000 401	B00006JNK2 EXPO Low Odor Dry Erase Mar	\$11.49	
			E 01	005 020 000 000 401	B00U5BK3MO VIZ-PRO ECO Magnetic Mobile	\$126.90	
<b>PO#:</b>	<b>19599</b>	<b>Voucher #:</b>	<b>102513</b>	Invoice	<b>Invoice No:</b> 1NJF-WFDN-H69H	<b>1/8/2025</b>	<b>Paid Amt: \$138.39</b>
			E 01	020 255 000 000 430	B000063CJN Infinity PUR WW60 Polyurethane	\$38.98	
			E 01	020 255 000 000 430	B00080QH7W PORTER-CABLE Router Templ	\$68.99	
			E 01	020 255 000 000 430	B000RHEU0W PORTER-CABLE Router Bit, 7	\$21.99	
			E 01	020 255 000 000 430	B003XXC2TI PORTER-CABLE 43743PC 13/32	\$16.99	
			E 01	020 255 000 000 430	B0778TX6VS Infinity PUR WW30 Polyurethane	\$33.98	
			E 01	020 255 000 000 430	B08B7HFTCK Infinity PUR 3000 FLEX 50 Dual	\$104.97	
			E 01	020 255 000 000 430	Amazon Shipping Charge	\$6.99	
<b>PO#:</b>	<b>19627</b>	<b>Voucher #:</b>	<b>102519</b>	Invoice	<b>Invoice No:</b> 1RKG-N6L7-FR6J	<b>1/8/2025</b>	<b>Paid Amt: \$292.89</b>
			E 01	010 212 000 000 430	B002FTOBZE Elmer's Liquid School Glue, Wa	\$38.89	
			E 01	010 212 000 000 430	Freight	\$5.25	
<b>PO#:</b>	<b>19570</b>	<b>Voucher #:</b>	<b>102520</b>	Invoice	<b>Invoice No:</b> 1VP3-7JL3-F4QM	<b>1/8/2025</b>	<b>Paid Amt: \$44.14</b>
			E 01	005 630 000 000 401	B01B8R6PF2 Amazon Basics 100-Pack AA A	\$26.95	
			E 01	005 630 000 000 401	B01B8R6V2E Amazon Basics AAA Alkaline B	\$28.02	
			E 01	005 630 000 000 401	B09G5TSGXV iPhone Charger Lightning Cabl	\$83.85	
			E 01	005 630 000 000 401	B0C2CGBSZT 65W USB C Charger for Lenov	\$81.45	
			E 01	005 630 000 000 401	B0DCZH6LZQ 15X Magnifying Glass Lamp wi	\$34.99	
			E 01	005 630 000 000 401	Amazon Shipping Charge	\$6.99	
<b>PO#:</b>	<b>19629</b>	<b>Voucher #:</b>	<b>102514</b>	Invoice	<b>Invoice No:</b> 1GNX-4HGC-H111	<b>1/8/2025</b>	<b>Paid Amt: \$262.25</b>
			E 01	005 020 000 000 401	B09XN8S31P Heavy Duty 3 Hole Punch Heav	\$23.75	
			E 01	005 020 000 000 401	Amazon Shipping Charge	\$6.99	
<b>PO#:</b>	<b>19630</b>	<b>Voucher #:</b>	<b>102521</b>	Invoice	<b>Invoice No:</b> 1VTL-GWYR-F16R	<b>1/8/2025</b>	<b>Paid Amt: \$30.74</b>
			E 01	010 050 000 000 401	B0BJJXTK5C Angetube 1080p Webcam with f	\$47.49	
			E 01	010 050 000 000 401	B0BJJXTK5C Angetube 1080p Webcam with f	\$47.49	
			E 01	020 050 000 000 401	Amazon Shipping Charge	\$3.49	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94315	6359		<b>Amazon Capital Services</b>		Check			
			E 01 010 050 000 000 401	Amazon Shipping Charge			\$3.50		
PO#:	19612	Voucher #:	102522	Invoice	Invoice No: 1JVH-JF1G-DLT3	1/8/2025		Paid Amt:	\$101.97
								Check Amount:	\$3,515.85
CHKG	94316	01211		<b>Auto Value</b>		Check			
			E 01 005 760 000 720 401	Brake Parts Cleaner and Oil filters			\$80.57		
PO#:		Voucher #:	102540	Invoice	Invoice No: 32282949	1/8/2025		Paid Amt:	\$80.57
			E 01 005 760 000 720 401	Pump			\$93.99		
PO#:		Voucher #:	102541	Invoice	Invoice No: 32282886	1/8/2025		Paid Amt:	\$93.99
			E 01 005 760 000 720 401	Oil Filters			\$17.30		
PO#:		Voucher #:	102539	Invoice	Invoice No: 32283044	1/8/2025		Paid Amt:	\$17.30
			E 01 005 760 000 720 401	Constant Torque Clam			\$12.64		
PO#:		Voucher #:	102538	Invoice	Invoice No: 32282683	1/8/2025		Paid Amt:	\$12.64
			E 01 005 760 000 720 401	Oil Caps			\$7.03		
PO#:		Voucher #:	102542	Invoice	Invoice No: 32282866	1/8/2025		Paid Amt:	\$7.03
								Check Amount:	\$211.53
CHKG	94317	6572		<b>Bowstring Enterprises, LLC</b>		Check			
			E 01 005 605 000 320 305	Misc			\$1,000.00		
PO#:	19639	Voucher #:	102528	Invoice	Invoice No: 24-008	1/8/2025		Paid Amt:	\$1,000.00
			E 01 005 605 000 320 305	Misc			\$1,000.00		
PO#:	19639	Voucher #:	102529	Invoice	Invoice No: 24-009	1/8/2025		Paid Amt:	\$1,000.00
								Check Amount:	\$2,000.00
CHKG	94318	6139		<b>Breakdown Sports USA</b>		Check			
			E 01 021 296 069 000 369	2024 Granit City classic Fee GBB 12/27-12/28			\$225.00		
PO#:		Voucher #:	102530	Invoice	Invoice No: GCC1002	1/8/2025		Paid Amt:	\$225.00
								Check Amount:	\$225.00
CHKG	94319	3072		<b>BYTESPEED COMPUTERS</b>		Check			
			E 05 005 630 000 795 555	Quote: Q-95106-V0Z7 Qty: 5 laptops			\$4,895.00		
PO#:	19634	Voucher #:	102531	Invoice	Invoice No: INV0175843	1/8/2025		Paid Amt:	\$4,895.00
								Check Amount:	\$4,895.00
CHKG	94320	5382		<b>CarQuest of Bemidji</b>		Check			
			E 01 005 760 000 720 401	Wipers			\$44.00		
PO#:		Voucher #:	102543	Credit	Invoice No: 12840-674046	1/8/2025		Paid Amt:	(\$44.00)
			E 01 005 760 000 720 401	12V Commercial Battery			\$449.91		
PO#:		Voucher #:	102544	Invoice	Invoice No: 12840-677664	1/8/2025		Paid Amt:	\$449.91



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94320	5382		<b>CarQuest of Bemidji</b>		Check			
			E 01	005 760 000 720 401	Winter Blade		\$53.28		
PO#:	Voucher #:	102545	Invoice	Invoice No:	12840-677669	1/8/2025	Paid Amt:	\$53.28	
			E 01	005 760 000 720 401	Winter Blade		\$22.13		
PO#:	Voucher #:	102546	Invoice	Invoice No:	12840-677665	1/8/2025	Paid Amt:	\$22.13	
							Check Amount:	\$481.32	
CHKG	94321	01217		<b>Central-McGowan, Inc.</b>		Check			
			E 01	020 255 000 000 430	Cylinder Rental Invoice		\$122.93		
PO#:	Voucher #:	102535	Invoice	Invoice No:	0000348940	1/8/2025	Paid Amt:	\$122.93	
							Check Amount:	\$122.93	
CHKG	94322	6515		<b>CESO Finance, LLC</b>		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 #:	102532	Invoice	Invoice No:	1728	1/8/2025	Paid Amt:	\$7,173.00	
							Check Amount:	\$7,173.00	
CHKG	94323	3842		<b>Culligan Water Conditioning</b>		Check			
			E 01	005 810 000 000 401	40LB Solar Salt Drop		\$627.70		
PO#:	Voucher #:	102547	Invoice	Invoice No:	12/31/24	1/8/2025	Paid Amt:	\$627.70	
							Check Amount:	\$627.70	
CHKG	94324	6416		<b>German, Lucas Tim</b>		Check			
			E 01	021 296 089 000 305	Girls Hockey Scorebook Keeper 12/17/24		\$50.00		
PO#:	Voucher #:	102534	Invoice	Invoice No:	12/27/2024	1/8/2025	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
CHKG	94325	5404		<b>Glass Doctor Bemidji</b>		Check			
			E 01	005 760 000 720 350	Bus 17 Windshield		\$340.56		
PO#:	Voucher #:	102536	Invoice	Invoice No:	37486055	1/8/2025	Paid Amt:	\$340.56	
			E 01	005 760 000 720 350	Bus 22 Windshield		\$80.00		
PO#:	Voucher #:	102537	Invoice	Invoice No:	37524327	1/8/2025	Paid Amt:	\$80.00	
							Check Amount:	\$420.56	
CHKG	94326	5659		<b>Hegg, Stephanie</b>		Check			
			E 01	021 296 089 000 305	12/17/24 Girls Hockey Scoreboard Operator		\$50.00		
PO#:	Voucher #:	102548	Invoice	Invoice No:	12/31/2024	1/8/2025	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	94327	02090		HILLYARD FLOOR CARE CO		Check
			E 01 005 810 000 000 401	Liners		\$1,318.90
PO#:	Voucher #:	102549	Invoice	Invoice No: 605696121	1/8/2025	Paid Amt: \$1,318.90
						Check Amount: \$1,318.90
CHKG	94328	5029		Independent Emergency Services		Check
			E 01 005 108 000 000 305	Mthly charge		\$21.54
PO#:	Voucher #:	102533	Invoice	Invoice No: Jan 01, 2025	1/8/2025	Paid Amt: \$21.54
						Check Amount: \$21.54
CHKG	94329	01467		Lakes Country Service Coop		Check
			E 01 005 760 000 720 299	Fee for Drug anaysis		\$84.00
PO#:	Voucher #:	102558	Invoice	Invoice No: 100694	1/8/2025	Paid Amt: \$84.00
						Check Amount: \$84.00
CHKG	94330	02114		Lakeshore Learning Materials, LLC		Check
			E 04 005 580 000 325 430	Scooters BC641BU		\$106.36
			E 04 005 580 000 325 430	Beginners Balance beam RA191		\$170.05
			E 04 005 580 000 325 430	BC854 Fold and Go First Rider		\$75.98
			E 04 005 580 000 325 430	CS416 xs helmet		\$41.78
			E 04 005 580 000 325 430	CS417 small helmets		\$47.48
			E 04 005 580 000 325 430	CS418 medium helmets		\$53.18
			E 04 005 580 000 325 430	scooter trikes LA158		\$217.55
			E 04 005 580 000 325 430	heavy duty alphabet puzzle mat FA433		\$47.49
			E 04 005 580 000 325 430	school trike LA154		\$265.05
			E 04 005 580 000 325 430	Beginners Basketball portable hoop with back		\$284.05
			E 04 005 580 000 325 430	Lakeshore Taxi-trike LA157		\$407.55
			E 04 005 580 000 325 430	mini basketball ZF14		\$34.17
			E 04 005 580 000 325 430	Freight		\$0.01
PO#: 19631	Voucher #:	102550	Invoice	Invoice No: 691085122624	1/8/2025	Paid Amt: \$1,750.70
						Check Amount: \$1,750.70
CHKG	94331	3544		Langton, Laurel Susan		Check
			E 01 010 216 000 401 303	Invoice for services under SES Title 1A		\$643.42
			E 01 010 216 000 401 303	Invoice for services under SES Title 1A		(\$643.42)
			E 01 010 216 639 401 303	Invoice for services under SES Title 1A		\$643.42
PO#:	Voucher #:	102551	Invoice	Invoice No: 1/3/2025	1/8/2025	Paid Amt: \$643.42
						Check Amount: \$643.42

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	94332	2312	REM1	MARCO Technologies LLC		Check		
			E 01	005 108 000 000 335	12/10/24-01/10/25		\$3,611.60	
PO#:	Voucher #:	102553	Invoice	Invoice No: 544888043	1/8/2025	Paid Amt:	\$3,611.60	
						Check Amount:	\$3,611.60	
CHKG	94333	2806		Midwest Bus Parts, Inc		Check		
			E 01	005 760 000 720 401	Bluebird Vision		\$187.75	
PO#:	Voucher #:	102562	Invoice	Invoice No: 210424	1/8/2025	Paid Amt:	\$187.75	
			E 01	005 760 000 720 401	05-CEM-5360HL Lens Kit		\$1,125.60	
PO#:	Voucher #:	102559	Invoice	Invoice No: 210507	1/8/2025	Paid Amt:	\$1,125.60	
			E 01	005 760 000 720 401	03-HC-B6555		\$79.95	
PO#:	Voucher #:	102561	Invoice	Invoice No: 210565	1/8/2025	Paid Amt:	\$79.95	
			E 01	005 760 000 720 401	33-R-238639		\$704.59	
PO#:	Voucher #:	102560	Invoice	Invoice No: 210552	1/8/2025	Paid Amt:	\$704.59	
			E 01	005 760 000 720 401	05-CEM-5360IH		\$259.40	
PO#:	Voucher #:	102563	Invoice	Invoice No: 210589	1/8/2025	Paid Amt:	\$259.40	
						Check Amount:	\$2,357.29	
CHKG	94334	01133		Minnesota Power		Check		
			E 01	005 810 000 000 333	Mthly charge		\$11,457.35	
PO#:	Voucher #:	102556	Invoice	Invoice No: 1024128410	12/27/24	1/8/2025	Paid Amt:	\$11,457.35
			E 01	005 810 000 000 333	Mthly charge		\$21.09	
PO#:	Voucher #:	102554	Invoice	Invoice No: 4054028410	12/27/24	1/8/2025	Paid Amt:	\$21.09
			E 01	005 810 000 000 333	Mthly Charge		\$42.16	
PO#:	Voucher #:	102555	Invoice	Invoice No: 8445410000	12/27/24	1/8/2025	Paid Amt:	\$42.16
			E 01	005 810 000 000 333	Mthly charge		\$565.24	
PO#:	Voucher #:	102557	Invoice	Invoice No: 2426018410	12/27/24	1/8/2025	Paid Amt:	\$565.24
						Check Amount:	\$12,085.84	
CHKG	94335	6648		Myna Therapy Services, PLLC		Check		
			E 01	005 401 000 740 394	WHA speech Therapy services		\$6,618.76	
PO#:	Voucher #:	102564	Invoice	Invoice No: 1252	1/8/2025	Paid Amt:	\$6,618.76	
						Check Amount:	\$6,618.76	
CHKG	94336	2396		NARDINI FIRE EQUIP.		Check		
			E 05	005 865 000 363 305	Dispatch and Compliance		\$128.00	
			E 05	005 865 000 363 305	UNLC One Tank System Maint Restaurant		\$322.00	
			E 05	005 865 000 363 305	UNLC Internal Pipe Inspection		\$30.00	
			E 05	005 865 000 363 305	Hazmat/Dot/ Safety compliance		\$30.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94336	2396		NARDINI FIRE EQUIP.		Check			
			E 05	005 865 000 363 305	UNLC Restaurant One Tank System Main Mat		\$286.00		
PO#:	Voucher #:	102565	Invoice	Invoice No:	IV00315836	1/8/2025		Paid Amt:	\$796.00
								Check Amount:	\$796.00
CHKG	94337	6291		Neisen, Samantha		Check			
			E 01	005 790 000 320 401	10 ribbon shirts		\$400.00		
			E 01	005 790 000 320 401	10 ribbon skirts		\$600.00		
PO#: 19638	Voucher #:	102566	Invoice	Invoice No:	December 10, 2024	1/8/2025		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
CHKG	94338	5237		Nevis Basketball Association		Check			
			E 04	005 505 000 321 401	Boys 3rd Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Boys 4th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Boys 5th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Girls 4th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Girls 5th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Boys 3rd Grade Nevis BB Tournament Fee Re		(\$150.00)		
			E 04	005 585 000 332 369	Boys 3rd Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Boys 4th Grade Nevis BB Tournament Fee Re		(\$150.00)		
			E 04	005 585 000 332 369	Boys 4th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Boys 5th Grade Nevis BB Tournament Fee Re		(\$150.00)		
			E 04	005 585 000 332 369	Boys 5th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Girls 4th Grade Nevis BB Tournament Fee Re		(\$150.00)		
			E 04	005 585 000 332 369	Girls 4th Grade Nevis BB Tournament Fee Re		\$150.00		
			E 04	005 505 000 321 401	Girls 5th Grade Nevis BB Tournament Fee Re		(\$150.00)		
			E 04	005 585 000 332 369	Girls 5th Grade Nevis BB Tournament Fee Re		\$150.00		
PO#:	Voucher #:	102567	Invoice	Invoice No:	1/6/2025	1/8/2025		Paid Amt:	\$750.00
								Check Amount:	\$750.00
CHKG	94339	01368		NORTHWEST SERVICE COOP		Check			
			E 02	005 770 000 701 305	School Nutrition visits		\$493.75		
PO#:	Voucher #:	102568	Invoice	Invoice No:	10614	1/8/2025		Paid Amt:	\$493.75
								Check Amount:	\$493.75
CHKG	94340	02740		NW LINKS		Check			
			E 01	005 810 000 311 320	FY25 Quarter 2 Network Cost		\$990.00		
PO#:	Voucher #:	102569	Invoice	Invoice No:	15026	1/8/2025		Paid Amt:	\$990.00
								Check Amount:	\$990.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94341	6090		One Little Piggy, LLC		Check			
			E 04	005 505 000 321 401	Chunky Blanket Instruction		\$70.00		
PO#:	Voucher #:	102570	Invoice	Invoice No:	1/2/25	1/8/2025	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
CHKG	94342	4974		Paul Bunyan Communications		Check			
			E 01	005 810 000 000 320	Mthly Charge		\$224.51		
PO#:	Voucher #:	102573	Invoice	Invoice No:	01/01/2025	1/8/2025	Paid Amt:	\$224.51	
							Check Amount:	\$224.51	
CHKG	94343	6027		Paul Bunyan Natural Gas		Check			
			E 01	005 810 000 000 440	Mthly charge		\$13,108.52		
PO#:	Voucher #:	102571	Invoice	Invoice No:	660359.01 12/26/24	1/8/2025	Paid Amt:	\$13,108.52	
			E 01	005 810 000 000 440	Mthly Charge		\$351.68		
PO#:	Voucher #:	102572	Invoice	Invoice No:	660360.01 12/26/24	1/8/2025	Paid Amt:	\$351.68	
							Check Amount:	\$13,460.20	
CHKG	94344	6660		Piggott, Susan		Check			
			E 01	005 810 000 000 401	Shoe Reimbursement		\$96.38		
PO#:	Voucher #:	102574	Invoice	Invoice No:	12/31/2024	1/8/2025	Paid Amt:	\$96.38	
							Check Amount:	\$96.38	
CHKG	94345	4510		Rasinski Total Door Service, LLC		Check			
			E 05	005 865 000 369 350	deadbolt		\$459.24		
PO#:	Voucher #:	102575	Invoice	Invoice No:	5531	1/8/2025	Paid Amt:	\$459.24	
							Check Amount:	\$459.24	
CHKG	94346	1623		REALLY GOOD STUFF INC		Check			
			E 01	010 050 000 000 401	Item #901805 - Nature's Color Learning Block:		\$287.68		
			E 01	010 050 000 000 401	Shipping		\$43.15		
PO#: 19607	Voucher #:	102576	Invoice	Invoice No:	8738401	1/8/2025	Paid Amt:	\$330.83	
							Check Amount:	\$330.83	
CHKG	94347	4006		Region 1 Information Management Services		Check			
			E 01	005 110 000 000 305	Accounting Support Services		\$1,866.56		
			E 01	005 110 000 000 305	Finance accounting Support Services		\$450.00		
			E 01	005 110 000 000 305	Payroll Support Services		\$2,033.50		
PO#:	Voucher #:	102577	Invoice	Invoice No:	14875	1/8/2025	Paid Amt:	\$4,350.06	
							Check Amount:	\$4,350.06	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94348	3121		RTS		Check			
			E	01 005 810 000 000 320	Mthly charge		\$4.60		
PO#:	Voucher #:	102578	Invoice	Invoice No: 39444	1/8/2025	Paid Amt:	\$4.60		
						Check Amount:	\$4.60		
CHKG	94349	5018		Scenario Learning, LLC		Check			
			E	01 005 718 000 342 366	Vector Training Employee Safety and Compia		\$1,511.88		
PO#:	Voucher #:	102595	Invoice	Invoice No: INV109972	1/8/2025	Paid Amt:	\$1,511.88		
						Check Amount:	\$1,511.88		
CHKG	94350	02602	REMIT	SCHOLASTIC INC		Check			
			E	04 005 580 000 325 430	149704 My first how to catch santa claus		\$89.85		
			E	04 005 580 000 325 430	68J3 Squish and Squeeze Reindeer		\$99.90		
			E	04 005 580 000 325 430	5593 The Itsy Bitsy Reindeer		\$59.90		
			E	04 005 580 000 325 430	33K3 How to catch santa claus		\$89.85		
			E	04 005 580 000 325 430	148839 How Do Dinosaurs Say Merry Christn		\$99.80		
			E	04 005 580 000 325 430	62J3 Silly Winter Adventures Pack		\$99.90		
			E	04 005 580 000 325 430	1393 Christmas Favorites Pack		\$104.85		
			E	04 005 580 000 325 430	Freight		\$57.16		
PO#: 19542	Voucher #:	102579	Invoice	Invoice No: 11602864	1/8/2025	Paid Amt:	\$701.21		
						Check Amount:	\$701.21		
CHKG	94351	5233		Scorevision, LLC		Check			
			E	11 005 790 032 000 401	annual Software Subscription and License		\$7,750.00		
PO#:	Voucher #:	102602	Invoice	Invoice No: 25186	1/8/2025	Paid Amt:	\$7,750.00		
						Check Amount:	\$7,750.00		
CHKG	94352	6440		Sico America Inc		Check			
			E	02 005 770 000 701 401	PO Number 158667 12 Stool Dark Blue Abs R		\$877.61		
PO#:	Voucher #:	102580	Invoice	Invoice No: 3047020	1/8/2025	Paid Amt:	\$877.61		
						Check Amount:	\$877.61		
CHKG	94353	6405		Soliant Health, LLC		Check			
			E	01 005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies		\$3,240.00		
PO#:	Voucher #:	102581	Invoice	Invoice No: 21100281	1/8/2025	Paid Amt:	\$3,240.00		
						Check Amount:	\$3,240.00		
CHKG	94354	2951		Sourcewell		Check			
			E	01 020 640 000 316 366	Education Solutions Provided		\$460.00		
			E	01 021 292 077 000 369	Education Solutions Provided		\$600.00		
PO#:	Voucher #:	102582	Invoice	Invoice No: INV00003889	1/8/2025	Paid Amt:	\$1,060.00		
						Check Amount:	\$1,060.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	94355	6162		<b>Star Autism Support, Inc</b>		<b>Check</b>
			E 01	010 401 000 420 433	LEVEL 1 STAR PENNY BOARD PCK	\$39.00
			E 01	010 401 000 420 433	DT ESSENTIALS	\$179.00
			E 01	010 401 000 420 433	DT ESSENTIALS 2 - SUPPLEMENTAL	\$99.00
			E 01	010 401 000 372 433	STAR PROGRAM LEVEL 2 KIT	\$423.00
			E 01	010 401 000 372 433	Freight	\$42.30
			E 01	010 401 000 420 433	Freight	\$31.70
<b>PO#:</b> 19633	<b>Voucher #:</b> 102583	Invoice		<b>Invoice No:</b> 31430	<b>1/8/2025</b>	<b>Paid Amt: \$814.00</b>
						<b>Check Amount: \$814.00</b>
CHKG	94356	3575		<b>Summit Fire Protection</b>		<b>Check</b>
			E 05	005 865 000 363 305	Annual Inspection - fire Extinguisher	\$572.60
<b>PO#:</b>	<b>Voucher #:</b> 102584	Invoice		<b>Invoice No:</b> 2915643	<b>1/8/2025</b>	<b>Paid Amt: \$572.60</b>
			E 05	005 865 000 363 305	Annual Inspection - fire Extinguisher	\$1,821.50
<b>PO#:</b>	<b>Voucher #:</b> 102585	Invoice		<b>Invoice No:</b> 2912575	<b>1/8/2025</b>	<b>Paid Amt: \$1,821.50</b>
						<b>Check Amount: \$2,394.10</b>
CHKG	94357	1923		<b>SUPER DUPER PUBL.</b>		<b>Check</b>
			E 01	005 401 000 372 433	WAS444 ARTICULATION CARDS BUNDLE III	\$109.45
			E 01	005 401 000 372 433	WFC345 WEBBER PHOTO CARDS-WH?	\$29.95
			E 01	005 401 000 372 433	BIG234 WEBBER INFERENCING DECK	\$39.95
			E 01	005 401 000 372 433	CC47 GRAMMAR CHIPPER CHAT	\$69.95
			E 01	005 401 000 372 433	BK3012 WSEBBER ARTIC FUN SHEETS	\$59.95
			E 01	005 401 000 372 433	BGO120 ASK AND ANSWER "WH" BINGO	\$59.95
			E 01	005 401 000 372 433	BGO152 WEBBER VOCALIC R BINGO	\$59.95
			E 01	005 401 000 372 433	BK307 SAY AND GLUE LANGUAGE AND LIST	\$24.95
			E 01	005 401 000 372 433	SHIPPING	\$0.00
<b>PO#:</b> 19611	<b>Voucher #:</b> 102586	Invoice		<b>Invoice No:</b> 2955291A	<b>1/8/2025</b>	<b>Paid Amt: \$454.10</b>
						<b>Check Amount: \$454.10</b>
CHKG	94358	3133		<b>Super One Foods</b>		<b>Check</b>
			E 01	020 250 000 000 430	FACS Super One Receipts 12.18.2024 and 12	\$69.12
<b>PO#:</b> 19637	<b>Voucher #:</b> 102588	Invoice		<b>Invoice No:</b> 00068080	<b>1/8/2025</b>	<b>Paid Amt: \$69.12</b>
			E 01	005 790 000 320 401	Food supplies	\$23.55
<b>PO#:</b> 19640	<b>Voucher #:</b> 102587	Invoice		<b>Invoice No:</b> 00031184	<b>1/8/2025</b>	<b>Paid Amt: \$23.55</b>
			E 01	020 250 000 000 430	FACS Super One Receipts 12.18.2024 and 12	\$55.10
<b>PO#:</b> 19637	<b>Voucher #:</b> 102589	Invoice		<b>Invoice No:</b> 00031048	<b>1/8/2025</b>	<b>Paid Amt: \$55.10</b>
						<b>Check Amount: \$147.77</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	94359	01836		<b>Sysco Western MN</b>		Check		
			E 04	005 580 000 325 490	Misc		\$33.71	
PO#:	19647	Voucher #:	102591	Invoice	Invoice No: 253791677	1/8/2025	Paid Amt:	\$33.71
			E 04	005 580 000 325 490	Misc		\$37.25	
PO#:	19647	Voucher #:	102592	Invoice	Invoice No: 253778129	1/8/2025	Paid Amt:	\$37.25
			E 02	005 770 000 701 490	Concessions		\$139.92	
PO#:		Voucher #:	102590	Invoice	Invoice No: 253810865	1/8/2025	Paid Amt:	\$139.92
							Check Amount:	\$210.88
CHKG	94360	6111		<b>Systematic Technologies, LLC</b>		Check		
			E 05	005 865 000 380 520	Install of One Card Reader includes material a		\$880.00	
PO#:		Voucher #:	102593	Invoice	Invoice No: 5.1069	1/8/2025	Paid Amt:	\$880.00
							Check Amount:	\$880.00
CHKG	94361	6588		<b>TBJ Plumbing</b>		Check		
			E 02	005 770 000 701 350	Kitchen disposal Electric Water Valve Replace		\$821.00	
PO#:		Voucher #:	102594	Invoice	Invoice No: 1736	1/8/2025	Paid Amt:	\$821.00
							Check Amount:	\$821.00
CHKG	94362	5158		<b>Ungerecht, Cynthia Beth</b>		Check		
			E 01	010 216 000 401 303	Invoice for services under SES Title 1A		\$643.42	
			E 01	010 216 000 401 303	Invoice for services under SES Title 1A		(\$643.42)	
			E 01	010 216 639 401 303	Invoice for services under SES Title 1A		\$643.42	
PO#:		Voucher #:	102552	Invoice	Invoice No: 1/3/2025	1/8/2025	Paid Amt:	\$643.42
							Check Amount:	\$643.42
CHKG	94363	6011		<b>Verizon</b>		Check		
			E 01	005 108 000 000 466	Mthly Charge		\$164.72	
PO#:		Voucher #:	102596	Invoice	Invoice No: 6101854674	1/8/2025	Paid Amt:	\$164.72
							Check Amount:	\$164.72
CHKG	94364	02124		<b>Walker Home Center</b>		Check		
			E 01	005 760 000 720 401	Pump Transfer		\$159.99	
PO#:		Voucher #:	102600	Invoice	Invoice No: 725200	1/8/2025	Paid Amt:	\$159.99
			E 01	005 810 000 000 401	Vlaves, washer, quikrete		\$33.54	
PO#:		Voucher #:	102598	Invoice	Invoice No: 726145	1/8/2025	Paid Amt:	\$33.54
			E 01	005 810 000 000 401	Bolts		\$14.78	
PO#:		Voucher #:	102597	Invoice	Invoice No: 725488	1/8/2025	Paid Amt:	\$14.78
							Check Amount:	\$208.31



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94365	5372		<b>Weeks Automotive LLC</b>		Check			
			E 01	005 760 000 720 305	Dec. 16-31		\$5,947.86		
PO#:	Voucher #:	102599	Invoice	Invoice No: 7971	1/8/2025	Paid Amt:	\$5,947.86		
						Check Amount:	\$5,947.86		
CHKG	94366	6733		<b>Widseth Smith Nolting &amp; Assoc., Inc.</b>		Check			
			E 05	005 865 000 380 520	Construction Admin		\$2,982.50		
PO#:	Voucher #:	102601	Invoice	Invoice No: 235580	1/8/2025	Paid Amt:	\$2,982.50		
						Check Amount:	\$2,982.50		
CHKG	94367	4769		<b>ACME Tools</b>		Check			
			E 01	005 810 000 000 350	Band Saw Repair		\$8.44		
PO#:	Voucher #:	102691	Invoice	Invoice No: Call # 855602	1/14/2025	Paid Amt:	\$8.44		
			E 01	005 810 000 000 350	Band Saw Repair		\$1,262.65		
PO#:	Voucher #:	102690	Invoice	Invoice No: Call # 855261	1/14/2025	Paid Amt:	\$1,262.65		
						Check Amount:	\$1,271.09		
CHKG	94368	00430		<b>AROLA, RICHARD J</b>		Check			
			E 01	021 294 068 000 305	12/20/2024 BBB Scorebook Keeper		\$50.00		
PO#:	Voucher #:	102679	Invoice	Invoice No: 1/6/2025	1/14/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
CHKG	94369	02364		<b>BENSON'S</b>		Check			
			E 01	005 790 000 320 490	Misc		\$104.60		
PO#: 19678	Voucher #:	102692	Invoice	Invoice No: 918	1/14/2025	Paid Amt:	\$104.60		
						Check Amount:	\$104.60		
CHKG	94370	4835		<b>BIX Produce</b>		Check			
			E 02	005 770 000 701 490	Carrot		\$66.90		
PO#:	Voucher #:	102680	Credit	Invoice No: 00447454	1/14/2025	Paid Amt:	(\$66.90)		
			E 02	005 770 000 706 490	FFV- Blue		\$93.30		
PO#:	Voucher #:	102681	Invoice	Invoice No: 06474468	1/14/2025	Paid Amt:	\$93.30		
			E 02	005 770 000 706 490	FFV- Blue		\$103.00		
			E 02	005 770 000 701 490	Regular - Food		\$263.01		
			E 02	005 770 000 707 490	Ala Carte - Yellow		\$131.97		
PO#:	Voucher #:	102682	Invoice	Invoice No: 06476690	1/14/2025	Paid Amt:	\$497.98		
			E 02	005 770 000 701 490	Regular - White		\$216.40		
			E 02	005 770 000 707 490	Ala Carte - Yellow		\$31.45		
			E 02	005 770 000 706 490	FFV - Blue		\$506.80		
PO#:	Voucher #:	102646	Invoice	Invoice No: 06468221	1/14/2025	Paid Amt:	\$754.65		
			E 02	005 770 000 706 490	FFV- Blue		\$270.50		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	94370	4835		<b>BIX Produce</b>		<b>Check</b>		
			E 02	005 770 000 701 490	Regular - Food	\$66.90		
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$45.48		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102683</b>	Invoice	<b>Invoice No:</b> 06473304	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$382.88</b>	
			E 02	005 770 000 701 490	Regular - White	\$435.10		
			E 02	005 770 000 705 490	Breakfast - Pink	\$32.35		
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$360.45		
			E 02	005 770 000 706 490	FFV - Blue	\$295.95		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102647</b>	Invoice	<b>Invoice No:</b> 06461360	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$1,123.85</b>	
						<b>Check Amount:</b>	<b>\$2,785.76</b>	
CHKG	94371	01217		<b>Central-McGowan, Inc.</b>		<b>Check</b>		
			E 01	020 255 000 000 430	HS Ind Tech Instr Supplies	\$33.30		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102648</b>	Invoice	<b>Invoice No:</b> 0000936207	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$33.30</b>	
			E 01	020 255 000 000 430	Wire Weld	\$64.30		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102649</b>	Invoice	<b>Invoice No:</b> 0000935686	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$64.30</b>	
			E 01	020 255 000 000 430	Kit	\$261.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102650</b>	Invoice	<b>Invoice No:</b> 0000936216	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$261.00</b>	
						<b>Check Amount:</b>	<b>\$358.60</b>	
CHKG	94372	2176		<b>City Sanitary</b>		<b>Check</b>		
			E 01	005 810 000 000 334	Mthly Charge	\$675.09		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102652</b>	Invoice	<b>Invoice No:</b> 343718	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$675.09</b>	
			E 01	005 810 000 000 334	Mthly Charge	\$918.45		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102653</b>	Invoice	<b>Invoice No:</b> 343613	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$918.45</b>	
			E 01	005 810 000 000 334	Mthly Charge	\$857.61		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102654</b>	Invoice	<b>Invoice No:</b> 343183	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$857.61</b>	
			E 01	005 810 000 000 334	Mthly Charge	\$172.58		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102651</b>	Invoice	<b>Invoice No:</b> 343908	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$172.58</b>	
						<b>Check Amount:</b>	<b>\$2,623.73</b>	
CHKG	94373	6806		<b>Concordia Language Villages</b>		<b>Check</b>		
			E 21	020 298 059 301 401	student registrations	\$1,380.00		
<b>PO#:</b> 19672	<b>Voucher #:</b>	<b>102655</b>	Invoice	<b>Invoice No:</b> 4A19F2DC-0002	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$1,380.00</b>	
						<b>Check Amount:</b>	<b>\$1,380.00</b>	
CHKG	94374	6201		<b>Fischer, Nathan</b>		<b>Check</b>		
			E 01	021 296 069 000 305	1/7/25 GBB Official	\$175.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102678</b>	Invoice	<b>Invoice No:</b> 1/6/2025	<b>1/14/2025</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
						<b>Check Amount:</b>	<b>\$175.00</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94375	5577		Follette, Julie		Check			
			E 01	005 406 000 419 366	Mileage 12/6/24		\$168.84		
PO#:	Voucher #:	102608	Invoice	Invoice No: 12-6-24	1/14/2025	Paid Amt:	\$168.84		
						Check Amount:	\$168.84		
CHKG	94376	6416		German, Lucas Tim		Check			
			E 01	021 296 089 000 305	1/4/2025 Girls Hockey Scorebook Keeper		\$40.00		
PO#:	Voucher #:	102677	Invoice	Invoice No: 1/8/2025	1/14/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
CHKG	94377	6805		Gustafson, Nathan W		Check			
			E 01	021 296 089 000 305	1/4/2025 Girls Hockey Scoreboard Operator		\$50.00		
PO#:	Voucher #:	102609	Invoice	Invoice No: 1/6/2025	1/14/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
CHKG	94378	5747		ISD #317 Deer River High School		Check			
			E 01	021 296 069 000 305	JH Invitational GBB Fee		\$350.00		
PO#:	Voucher #:	102656	Invoice	Invoice No: 1/18/2025	1/14/2025	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
CHKG	94379	2241		KEMPS LLC		Check			
			E 02	005 770 000 710 495	Milk		\$450.50		
PO#:	Voucher #:	102684	Invoice	Invoice No: 5559769	1/14/2025	Paid Amt:	\$450.50		
			E 02	005 770 000 710 495	Milk		\$501.25		
PO#:	Voucher #:	102657	Invoice	Invoice No: 5547345	1/14/2025	Paid Amt:	\$501.25		
			E 02	005 770 000 710 495	Milk		\$580.95		
PO#:	Voucher #:	102658	Invoice	Invoice No: 5553931	1/14/2025	Paid Amt:	\$580.95		
			E 02	005 770 000 710 495	Milk		\$317.25		
PO#:	Voucher #:	102685	Invoice	Invoice No: 5564155	1/14/2025	Paid Amt:	\$317.25		
						Check Amount:	\$1,849.95		
CHKG	94380	02632		KENT REEVE LOCKSMITH		Check			
			E 01	005 810 000 000 401	Combo L4 Blanks		\$12.00		
PO#:	Voucher #:	102610	Invoice	Invoice No: 13766	1/14/2025	Paid Amt:	\$12.00		
						Check Amount:	\$12.00		
CHKG	94381	01467		Lakes Country Service Coop		Check			
			E 01	005 108 000 000 316	Jan 1-31, 2025		\$1,977.60		
PO#:	Voucher #:	102660	Invoice	Invoice No: 100749	1/14/2025	Paid Amt:	\$1,977.60		
						Check Amount:	\$1,977.60		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94382	2312	REM2	MARCO TECHNOLOGIES LLC		Check			
			E 01	005 108 000 000 335	Tech Short-Term Lease/Rent		\$893.93		
PO#:	Voucher #:	102659	Invoice	Invoice No: INV13376726	1/14/2025	Paid Amt:	\$893.93	Check Amount:	\$893.93
CHKG	94383	2360		McAllister, Renee		Check			
			E 01	021 296 089 000 305	1/4/2025 girls Hockey Ticket Taker		\$40.00		
PO#:	Voucher #:	102611	Invoice	Invoice No: 1/4/2025	1/14/2025	Paid Amt:	\$40.00	Check Amount:	\$40.00
CHKG	94384	6761		Menards - Bemidji		Check			
			E 04	005 505 000 321 401	Materials for Community Ed shed project		\$857.63		
PO#: 19677	Voucher #:	102693	Invoice	Invoice No: 02279	1/14/2025	Paid Amt:	\$857.63		
			E 01	020 255 000 000 430	Misc items for Intro to Trades, Welding, and V		\$170.39		
PO#: 19676	Voucher #:	102694	Invoice	Invoice No: 03081	1/14/2025	Paid Amt:	\$170.39	Check Amount:	\$1,028.02
CHKG	94385	2699		MMEA		Check			
			E 01	020 258 061 000 430	Midwinter Convention Registration - Member F		\$210.00		
PO#: 19673	Voucher #:	102661	Invoice	Invoice No: Feb 13-15, 2025	1/14/2025	Paid Amt:	\$210.00	Check Amount:	\$210.00
CHKG	94386	6266	01	MRI Software, LLC		Check			
			E 01	005 010 000 000 305	Volunteer screening		\$32.00		
PO#:	Voucher #:	102612	Invoice	Invoice No: MRIUS2219813	1/14/2025	Paid Amt:	\$32.00	Check Amount:	\$32.00
CHKG	94387	3968		Naylor's Heating&Refrigeration		Check			
			E 02	005 770 000 701 350	Freezer Repair		\$1,378.04		
PO#:	Voucher #:	102662	Invoice	Invoice No: 159834	1/14/2025	Paid Amt:	\$1,378.04		
			E 02	005 770 000 701 350	Walk-in Cooler		\$1,521.95		
PO#:	Voucher #:	102663	Invoice	Invoice No: 159766	1/14/2025	Paid Amt:	\$1,521.95	Check Amount:	\$2,899.99
CHKG	94388	1717		Nei Bottling Company		Check			
			E 02	005 770 000 707 490	Ala Carte		\$366.60		
PO#:	Voucher #:	102664	Invoice	Invoice No: 110821	1/14/2025	Paid Amt:	\$366.60		
			E 02	005 770 000 701 401	Water for Kitchen		\$16.00		
PO#:	Voucher #:	102665	Invoice	Invoice No: 110820	1/14/2025	Paid Amt:	\$16.00		
			E 11	005 790 400 000 490	Wolf Pride Concessions		\$856.50		
PO#:	Voucher #:	102666	Invoice	Invoice No: 110822	1/14/2025	Paid Amt:	\$856.50		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94388	1717		<b>Nei Bottling Company</b>		Check			
			E 11	005 790 400 000 490	Wolf Pride Food		\$22.12		
PO#:	Voucher #:	102667	Credit	Invoice No:	25427	1/14/2025	Paid Amt:	(\$22.12)	
							Check Amount:		\$1,216.98
CHKG	94389	3948		<b>Northern Lakes Vending</b>		Check			
			E 11	005 790 400 000 490	Wolf Pride Concession		\$1,454.92		
PO#:	Voucher #:	102668	Invoice	Invoice No:	5820:364528	1/14/2025	Paid Amt:	\$1,454.92	
			E 01	005 760 000 720 401	Water bus Garage		\$32.00		
PO#:	Voucher #:	102613	Invoice	Invoice No:	5820:363279	1/14/2025	Paid Amt:	\$32.00	
							Check Amount:		\$1,486.92
CHKG	94390	4594		<b>Pan-O-Gold Baking Co</b>		Check			
			E 02	005 770 000 701 490	Food		\$38.40		
PO#:	Voucher #:	102669	Invoice	Invoice No:	20022525006016	1/14/2025	Paid Amt:	\$38.40	
			E 02	005 770 000 701 490	Food		\$264.90		
PO#:	Voucher #:	102686	Invoice	Invoice No:	20022525013018	1/14/2025	Paid Amt:	\$264.90	
							Check Amount:		\$303.30
CHKG	94391	6254		<b>Park Rapids Girls Basketball Boosters</b>		Check			
			E 04	005 505 000 321 401	4th Grade Boys -Park Rapids Fastbreak BB Tr		\$175.00		
			E 04	005 505 000 321 401	4th Grade Girls -Park Rapids Fastbreak BB Tr		\$175.00		
			E 04	005 505 000 321 401	6th Grade Girls -Park Rapids Fastbreak BB Tr		\$175.00		
			E 04	005 505 000 321 401	4th Grade Boys -Park Rapids Fastbreak BB Tr		(\$175.00)		
			E 04	005 585 000 332 369	4th Grade Boys -Park Rapids Fastbreak BB Tr		\$175.00		
			E 04	005 505 000 321 401	4th Grade Girls -Park Rapids Fastbreak BB Tr		(\$175.00)		
			E 04	005 585 000 332 369	4th Grade Girls -Park Rapids Fastbreak BB Tr		\$175.00		
			E 04	005 505 000 321 401	6th Grade Girls -Park Rapids Fastbreak BB Tr		(\$175.00)		
			E 04	005 585 000 332 369	6th Grade Girls -Park Rapids Fastbreak BB Tr		\$175.00		
PO#:	Voucher #:	102670	Invoice	Invoice No:	1/13/25	1/14/2025	Paid Amt:	\$525.00	
							Check Amount:		\$525.00
CHKG	94392	01165		<b>POSTMASTER</b>		Check			
			E 01	005 110 000 000 329	USPS Marketing Mail		\$350.00		
PO#:	Voucher #:	102672	Invoice	Invoice No:	December 20, 2024	1/14/2025	Paid Amt:	\$350.00	
							Check Amount:		\$350.00
CHKG	94393	6405	REMIT	<b>Soliant Health, LLC</b>		Check			
			E 01	005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies		\$1,358.10		
PO#:	Voucher #:	102671	Invoice	Invoice No:	21105867	1/14/2025	Paid Amt:	\$1,358.10	
							Check Amount:		\$1,358.10

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	94394	00207		ST JOSEPH'S AREA HEALTH		Check
			E 01	005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies	\$685.03
			E 01	010 411 000 740 394	Elem ASD SPED Pay to Oth Agencies	\$106.80
			E 01	010 416 000 740 394	Elem Sev Mult Imp SPED Pay to Oth Agencies	\$585.30
			E 01	020 403 000 740 394	HS DCD-Sev SPED Pay to Oth Agencies	\$20.40
			E 01	010 410 000 740 394	Elem Oth Disab SPED Pay to Oth Agencies	\$147.60
PO#:	Voucher #:	102614	Invoice	Invoice No: HV 3645	1/14/2025	Paid Amt: \$1,545.13 Check Amount: \$1,545.13
CHKG	94395	01836		Sysco Western MN		Check
			E 02	005 770 000 701 490	Regular - White	\$783.44
			E 02	005 770 000 705 490	Breakfast - Pink	\$741.70
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$132.35
			E 11	005 790 000 000 401	6-8 Gr Snacks- Purple	\$115.72
PO#:	Voucher #:	102688	Invoice	Invoice No: 253813541	1/14/2025	Paid Amt: \$1,773.21
			E 02	005 770 000 701 490	Regular - food	\$149.16
PO#:	Voucher #:	102674	Invoice	Invoice No: 253801089	1/14/2025	Paid Amt: \$149.16
			E 02	005 770 000 701 490	Regular - White	\$1,736.59
			E 02	005 770 000 705 490	Breakfast - Pink	\$802.26
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$231.71
			E 02	005 770 000 710 495	Milk	\$92.72
PO#:	Voucher #:	102687	Invoice	Invoice No: 253810864	1/14/2025	Paid Amt: \$2,863.28
			E 02	005 770 000 701 490	Regular - White	\$1,092.25
			E 02	005 770 000 705 490	Breakfast - Pink	\$1,355.67
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$962.92
			E 02	005 770 000 707 490	6-8 Gr Snacks - Purple	\$431.44
PO#:	Voucher #:	102673	Invoice	Invoice No: 253805373	1/14/2025	Paid Amt: \$3,842.28
			E 02	005 770 000 701 490	Regular - White	\$1,468.24
			E 02	005 770 000 705 490	Breakfast - Pink	\$306.30
			E 02	005 770 000 707 490	Ala Carte - Yellow	\$212.17
			E 11	005 790 000 000 401	6-8 Gr Snacks- Purple	\$191.88
PO#:	Voucher #:	102689	Invoice	Invoice No: 253816115	1/14/2025	Paid Amt: \$2,178.59 Check Amount: \$10,806.52
CHKG	94396	3834		Tech Check		Check
			E 01	005 810 000 000 320	Monthly Billing	\$41.50
PO#:	Voucher #:	102676	Invoice	Invoice No: 7066C	1/14/2025	Paid Amt: \$41.50 Check Amount: \$41.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94397	6075		<b>TeleTeachers, Inc.</b>		Check			
			E 01	005 404 000 740 394	DW Phys Imp SPED Pay to Oth Agencies		\$9,222.29		
PO#:	Voucher #:	102615	Invoice	Invoice No: 3077	1/14/2025	Paid Amt:	\$9,222.29	Check Amount:	\$9,222.29
CHKG	94398	5301		<b>TJ's Floral &amp; Gifts</b>		Check			
			E 21	020 298 061 301 401	Poinsettia Plants		\$2,240.00		
			E 21	020 298 061 301 401	Holiday Bows		\$32.00		
			E 21	020 298 061 301 401	Glitter		\$23.00		
PO#: 19671	Voucher #:	102675	Invoice	Invoice No: 1000028104	1/14/2025	Paid Amt:	\$2,295.00	Check Amount:	\$2,295.00
CHKG	94399	02124		<b>Walker Home Center</b>		Check			
			E 01	005 810 000 000 401	Batteries		\$22.98		
PO#:	Voucher #:	102616	Invoice	Invoice No: 727321	1/14/2025	Paid Amt:	\$22.98	Check Amount:	\$22.98
CHKG	94400	1558		<b>WALKER WATER WORKS</b>		Check			
			E 01	005 810 000 000 330	Maint Water & Sewer		\$865.50		
PO#:	Voucher #:	102617	Invoice	Invoice No: 3-01660-00 1/3/24	1/14/2025	Paid Amt:	\$865.50	Check Amount:	\$865.50
CHKG	94401	01211		<b>Auto Value</b>		Check			
			E 01	005 760 000 720 401	Battery		\$170.99		
PO#:	Voucher #:	102709	Invoice	Invoice No: 32283408	1/21/2025	Paid Amt:	\$170.99		
			E 01	005 760 000 720 401	Transp To/Fr Supplies		\$97.88		
PO#:	Voucher #:	102710	Invoice	Invoice No: 32283395	1/21/2025	Paid Amt:	\$97.88		
			E 01	005 760 000 720 401	Hose Clamps and torque Clam		\$9.49		
PO#:	Voucher #:	102711	Invoice	Invoice No: 32283641	1/21/2025	Paid Amt:	\$9.49	Check Amount:	\$278.36
CHKG	94402	01866	REMIT	<b>BEMIDJI STATE UNIVERSITY</b>		Check			
			E 01	020 258 061 000 369	Honor Band Participation Fee		\$60.00		
PO#: 19686	Voucher #:	102724	Invoice	Invoice No: BSU Honor Band Festi	1/21/2025	Paid Amt:	\$60.00	Check Amount:	\$60.00
CHKG	94403	6538		<b>Benefit Extras, Inc.</b>		Check			
			E 01	005 110 000 000 305	Cobra Renewal Fee		\$375.00		
			E 01	005 110 000 000 305	Mthly Admin for Bobra Participant		\$45.00		
			E 01	005 110 000 000 305	Retiree Billing		\$37.50		
PO#:	Voucher #:	102712	Invoice	Invoice No: 1136024	1/21/2025	Paid Amt:	\$457.50	Check Amount:	\$457.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94404	4646		Benham, Rick		Check			
			E 01 021 296 069 000 305	1/10/25 GBB Official		\$150.00			
PO#:	Voucher #:	102713	Invoice	Invoice No: 1/10/2025	1/21/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
CHKG	94405	02364		BENSON'S		Check			
			E 01 005 790 030 000 401	RALLY Youth Ambassador Lunches		\$65.00			
PO#: 19683	Voucher #:	102714	Invoice	Invoice No: 1496	1/21/2025	Paid Amt:	\$65.00		
						Check Amount:	\$65.00		
CHKG	94406	3315		BG Innovations		Check			
			E 01 005 630 000 000 401	EST-3791 Ben Q Remote Controls		\$245.00			
			E 01 005 630 000 000 401	Shipping		\$19.00			
PO#: 19571	Voucher #:	102715	Invoice	Invoice No: INV-3977	1/21/2025	Paid Amt:	\$264.00		
						Check Amount:	\$264.00		
CHKG	94407	5635		Cass Lake-Bena School		Check			
			E 01 021 298 063 000 369	Speech Student Travel		\$24.00			
PO#:	Voucher #:	102731	Invoice	Invoice No: 1/16/25	1/21/2025	Paid Amt:	\$24.00		
						Check Amount:	\$24.00		
CHKG	94408	6201		Fischer, Nathan		Check			
			E 01 021 294 068 000 305	1/16/25 BBB Official		\$150.00			
PO#:	Voucher #:	102734	Invoice	Invoice No: 1/20/2025	1/21/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
CHKG	94409	6416		German, Lucas Tim		Check			
			E 01 021 296 089 000 305	1/4/25 Girls Hockey Scorebook Keeper		\$50.00			
PO#:	Voucher #:	102735	Invoice	Invoice No: 1/16/25	1/21/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
CHKG	94410	6571		Gillespie, Bryan		Check			
			E 01 021 296 069 000 305	1/10/25 GBB Official		\$241.12			
PO#:	Voucher #:	102717	Invoice	Invoice No: 1/12/2025	1/21/2025	Paid Amt:	\$241.12		
						Check Amount:	\$241.12		
CHKG	94411	5266		Giovanni's Frozen Pizza		Check			
			E 11 005 790 400 000 490	Pizza		\$715.50			
PO#:	Voucher #:	102726	Invoice	Invoice No: 0401162502	1/21/2025	Paid Amt:	\$715.50		
						Check Amount:	\$715.50		



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94412	3793		Handyman's Inc		Check			
			E 01	005 810 000 000 401	therm		\$869.97		
PO#:	Voucher #:	102739	Invoice	Invoice No:	474854	1/21/2025	Paid Amt:	\$869.97	
							Check Amount:	\$869.97	
CHKG	94413	4323		Heartland Tire, Inc.		Check			
			E 01	005 760 000 720 350	Tires		\$4,929.15		
PO#:	Voucher #:	102718	Invoice	Invoice No:	15029078	1/21/2025	Paid Amt:	\$4,929.15	
							Check Amount:	\$4,929.15	
CHKG	94414	6129		Hiller Stores, Inc.		Check			
			E 05	005 865 000 379 350	LTFM Interior Surfaces Repair & Maint Serv		\$1,420.00		
PO#:	Voucher #:	102695	Invoice	Invoice No:	2119143	1/21/2025	Paid Amt:	\$1,420.00	
							Check Amount:	\$1,420.00	
CHKG	94415	02090		HILLYARD FLOOR CARE CO		Check			
			E 01	005 810 000 000 401	PAP45800		\$407.40		
PO#:	Voucher #:	102740	Invoice	Invoice No:	605712377	1/21/2025	Paid Amt:	\$407.40	
							Check Amount:	\$407.40	
CHKG	94416	2096		Interquest Detection Canines of N. Minnesota		Check			
			E 01	020 211 000 000 305	HS Consult Fees		\$540.00		
PO#:	Voucher #:	102696	Invoice	Invoice No:	Dec NM 2024	1/21/2025	Paid Amt:	\$540.00	
							Check Amount:	\$540.00	
CHKG	94417	6570		Johnson, Annette Lee		Check			
			E 01	005 605 000 320 305	Misc		\$750.00		
			E 01	005 605 000 320 305	Misc		\$6.97		
			E 01	005 605 000 320 305	Misc		\$65.52		
PO#:	19684	Voucher #:	102719	Invoice	Invoice No:	1/16/25	1/21/2025	Paid Amt:	\$822.49
							Check Amount:	\$822.49	
CHKG	94418	5898		Jourdain, Dan		Check			
			E 01	021 296 069 000 305	1/7/2025 GBB Official		\$150.00		
PO#:	Voucher #:	102720	Invoice	Invoice No:	1/10/2025	1/21/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
CHKG	94419	6130		KA Mechanical		Check			
			E 05	005 865 000 380 350	Relief valves on boiler		\$2,370.86		
PO#:	Voucher #:	102741	Invoice	Invoice No:	2609	1/21/2025	Paid Amt:	\$2,370.86	
							Check Amount:	\$2,370.86	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94420	5214		Larson, Owen		Check			
			E 01 021 294 068 000 305	1/16/2025 BBB Official		\$175.00			
PO#:	Voucher #:	102736	Invoice	Invoice No: 1/16/2025	1/21/2025	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
CHKG	94421	6481		Majcin, Richard N		Check			
			E 01 021 294 068 000 305	1/6/2025 BBB Official		\$80.00			
PO#:	Voucher #:	102737	Invoice	Invoice No: 1/17/2025	1/21/2025	Paid Amt:	\$80.00		
						Check Amount:	\$80.00		
CHKG	94422	2412		MASA		Check			
			E 01 005 110 000 000 305	Annual Online Jobsite Renewal		\$407.00			
PO#: 19642	Voucher #:	102721	Invoice	Invoice No: 1/2/25	1/21/2025	Paid Amt:	\$407.00		
						Check Amount:	\$407.00		
CHKG	94423	2806		Midwest Bus Parts, Inc		Check			
			E 01 005 760 000 720 401	IC Heater valve		\$131.83			
PO#:	Voucher #:	102722	Invoice	Invoice No: 211355	1/21/2025	Paid Amt:	\$131.83		
			E 01 005 760 000 720 401	33-HI-3803513		\$50.00			
PO#:	Voucher #:	102723	Invoice	Invoice No: 210554	1/21/2025	Paid Amt:	\$50.00		
						Check Amount:	\$181.83		
CHKG	94424	3027		MINNESOTA UI		Check			
			E 01 005 790 000 000 280	Regular		\$4,394.89			
PO#:	Voucher #:	102697	Invoice	Invoice No: Document ID:17783037	1/21/2025	Paid Amt:	\$4,394.89		
						Check Amount:	\$4,394.89		
CHKG	94425	2699		MMEA		Check			
			E 01 020 640 000 316 366	Hannah Fietek - Midwinter Convention		\$210.00			
PO#: 19681	Voucher #:	102716	Invoice	Invoice No: Feb 13-15, 2025	1/21/2025	Paid Amt:	\$210.00		
						Check Amount:	\$210.00		
CHKG	94426	1717		Nei Bottling Company		Check			
			E 11 005 790 400 000 490	Wolf Pride concessions		\$432.00			
PO#:	Voucher #:	102725	Invoice	Invoice No: 110878	1/21/2025	Paid Amt:	\$432.00		
						Check Amount:	\$432.00		
CHKG	94427	6678		North Country EMS Education		Check			
			E 01 020 211 000 000 305	EMR Class		\$5,000.00			
PO#:	Voucher #:	102698	Invoice	Invoice No: 1062	1/21/2025	Paid Amt:	\$5,000.00		
						Check Amount:	\$5,000.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94428	1626		<b>NOVA Fire Protection, Inc.</b>		Check			
			E 05	005 865 000 363 305	Take a sample of QR heads over 20 years ol		\$1,425.00		
PO#:	Voucher #:	102699	Invoice	Invoice No: 66572	1/21/2025	Paid Amt:	\$1,425.00		
			E 05	005 865 000 363 305	Replace 4" flow switch		\$1,033.00		
PO#:	Voucher #:	102700	Invoice	Invoice No: 66503	1/21/2025	Paid Amt:	\$1,033.00		
						Check Amount:	\$2,458.00		
CHKG	94429	6804		<b>Oistad, Zack</b>		Check			
			E 01	021 296 069 000 305	1/10/25 GBB Official		\$150.00		
PO#:	Voucher #:	102727	Invoice	Invoice No: 1/7/2025	1/21/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
CHKG	94430	6820		<b>Park Rapids Boys Basketball Boosters</b>		Check			
			E 04	005 585 000 332 369	Park Rapids Youth BB Tournament Team 3rd		\$175.00		
PO#:	Voucher #:	102701	Invoice	Invoice No: 1/14/25	1/21/2025	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
CHKG	94431	6616		<b>Pemberton Law, P.L.L.P.</b>		Check			
			E 01	005 020 000 000 305	Supt Consult Fees		\$214.50		
PO#:	Voucher #:	102728	Invoice	Invoice No: 16	1/21/2025	Paid Amt:	\$214.50		
						Check Amount:	\$214.50		
CHKG	94432	6610		<b>Riewer, John Gerald</b>		Check			
			E 01	021 294 068 000 305	1/16/25 BBB Official		\$175.00		
PO#:	Voucher #:	102738	Invoice	Invoice No: 1/13/2025	1/21/2025	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
CHKG	94433	4828		<b>Scholastic Inc</b>		Check			
			E 01	014 203 000 000 430	Half Year Scholastic News Subscription (20		\$82.50		
PO#: 19632	Voucher #:	102729	Invoice	Invoice No: M7581783	1/21/2025	Paid Amt:	\$82.50		
						Check Amount:	\$82.50		
CHKG	94434	6405	REMIT	<b>Soliant Health, LLC</b>		Check			
			E 01	005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies		\$2,783.70		
PO#:	Voucher #:	102730	Invoice	Invoice No: 21110112	1/21/2025	Paid Amt:	\$2,783.70		
						Check Amount:	\$2,783.70		
CHKG	94435	3133		<b>Super One Foods</b>		Check			
			E 01	005 790 030 000 401	RALLY Youth Ambassador Lunches		\$18.76		
PO#: 19682	Voucher #:	102732	Invoice	Invoice No: 00074780	1/21/2025	Paid Amt:	\$18.76		
						Check Amount:	\$18.76		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94436	5120	REMIT	Tobii Dynavox LLC		Check			
			E 01	010 401 000 420 433	BOARDMAKER ONLINE RENEWAL - HEATHEI	\$99.00			
PO#:	19668	Voucher #:	102702	Invoice	Invoice No: INV00510820	1/21/2025	Paid Amt:	\$99.00	
							Check Amount:	\$99.00	
CHKG	94437	6191		Trafera Holdings, LLC		Check			
			E 05	005 630 000 795 405	Estimate No: E000131988 Google Workspace	\$6,000.00			
PO#:	19597	Voucher #:	102733	Invoice	Invoice No: 1001223890	1/21/2025	Paid Amt:	\$6,000.00	
							Check Amount:	\$6,000.00	
CHKG	94438	02124		Walker Home Center		Check			
			E 01	005 810 000 000 401	Maint Non Instr Supplies	\$77.92			
PO#:		Voucher #:	102703	Invoice	Invoice No: 728419	1/21/2025	Paid Amt:	\$77.92	
							Check Amount:	\$77.92	
CHKG	94439	5372		Weeks Automotive LLC		Check			
			E 01	005 760 000 720 305	January 1-15, 2025	\$5,589.79			
PO#:		Voucher #:	102704	Invoice	Invoice No: 7991	1/21/2025	Paid Amt:	\$5,589.79	
							Check Amount:	\$5,589.79	
CHKG	94440	6807		Audette, Abagayle		Check			
			E 08	005 960 520 340 898	Charles J Beckman Speech Scholarship	\$1,000.00			
PO#:		Voucher #:	102619	Invoice	Invoice No: 23-24Yr-Audette-Char	1/21/2025	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
CHKG	94441	6808		Bach, Rowyn		Check			
			E 08	005 960 503 340 898	Wilkening Memorial Scholarship	\$500.00			
PO#:		Voucher #:	102625	Invoice	Invoice No: 23-24Yr - Bach Schol	1/21/2025	Paid Amt:	\$500.00	
			E 08	005 960 506 340 898	Walker American Legion Scholarship	\$2,500.00			
PO#:		Voucher #:	102620	Invoice	Invoice No: 23-24 Yr-Scholarship	1/21/2025	Paid Amt:	\$2,500.00	
							Check Amount:	\$3,000.00	
CHKG	94442	6809		Bialke, Rogue		Check			
			E 08	005 960 529 340 898	Keith Ogle Scholarship Expenditures	\$500.00			
PO#:		Voucher #:	102627	Invoice	Invoice No: 23-24 Yr- Bialke Sch	1/21/2025	Paid Amt:	\$500.00	
			E 08	005 960 531 340 898	American Legion Aux Scholarship Exp	\$1,000.00			
PO#:		Voucher #:	102644	Invoice	Invoice No: 23-24Yr-Bialke-Walke	1/21/2025	Paid Amt:	\$1,000.00	
			E 08	005 960 506 340 898	Walker American Legion Scholarship	\$2,500.00			
PO#:		Voucher #:	102624	Invoice	Invoice No: 23-24Yr - Bialke Sch	1/21/2025	Paid Amt:	\$2,500.00	
							Check Amount:	\$4,000.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94443	6810		<b>Jacobs, Keegan</b>		Check			
			E 08 005 960 591 340 898	Harold G. Sherbrooke Math Scholarship			\$1,000.00		
PO#:	Voucher #:	102626	Invoice	Invoice No: 23-24Yr- Jacobs Scho	1/21/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
CHKG	94444	6811		<b>Johnson, Lexi</b>		Check			
			E 08 005 960 506 340 898	Walker American Legion Scholarship			\$2,500.00		
PO#:	Voucher #:	102623	Invoice	Invoice No: 23-24 Yr- Johnson	1/21/2025	Paid Amt:	\$2,500.00		
			E 08 005 960 501 340 898	Good Citizen Scholarship Exp			\$5,000.00		
PO#:	Voucher #:	102638	Invoice	Invoice No: 23-24Yr-Johnson-Good	1/21/2025	Paid Amt:	\$5,000.00		
			E 08 005 960 516 340 898	Beltrami Electric Cooperative			\$2,000.00		
PO#:	Voucher #:	102628	Invoice	Invoice No: 23-24YR - Johnson	1/21/2025	Paid Amt:	\$2,000.00		
						Check Amount:	\$9,500.00		
CHKG	94445	6812		<b>Kendrick, Blake</b>		Check			
			E 08 005 960 506 340 898	Walker American Legion Scholarship			\$2,500.00		
PO#:	Voucher #:	102622	Invoice	Invoice No: 23-24 Yr-Kendrick	1/21/2025	Paid Amt:	\$2,500.00		
						Check Amount:	\$2,500.00		
CHKG	94446	6813		<b>Kimball, Allison</b>		Check			
			E 08 005 960 512 340 898	MK Instr. Music Scholarship Exp			\$1,000.00		
PO#:	Voucher #:	102630	Invoice	Invoice No: 23-24Yr-MK Instrumen	1/21/2025	Paid Amt:	\$1,000.00		
			E 08 005 960 501 340 898	Good Citizen Scholarship Exp			\$5,000.00		
PO#:	Voucher #:	102637	Invoice	Invoice No: 23-24Yr-Kimball-Good	1/21/2025	Paid Amt:	\$5,000.00		
			E 08 005 960 519 340 898	Graham Scholarship Expenditures			\$1,000.00		
PO#:	Voucher #:	102629	Invoice	Invoice No: 23-24Yr- Kimball Don	1/21/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$7,000.00		
CHKG	94447	6814		<b>Landt, Kiana</b>		Check			
			E 08 005 960 505 340 898	All School Reunion Scholarship Exp			\$300.00		
PO#:	Voucher #:	102631	Invoice	Invoice No: 23-24Yr-Landt All Sc	1/21/2025	Paid Amt:	\$300.00		
			E 08 005 960 501 340 898	Good Citizen Scholarship Exp			\$5,000.00		
PO#:	Voucher #:	102636	Invoice	Invoice No: 23-24Yr-Landt-Good C	1/21/2025	Paid Amt:	\$5,000.00		
						Check Amount:	\$5,300.00		
CHKG	94448	6815		<b>Pederson, Vincent</b>		Check			
			E 08 005 960 531 340 898	American Legion Aux Scholarship Exp			\$1,000.00		
PO#:	Voucher #:	102643	Invoice	Invoice No: 23-24Yr-Pederson-Wal	1/21/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94449	6816		<b>Pinski, Edward</b>		Check			
			E 08	005 960 501 340 898	Good Citizen Scholarship Exp		\$5,000.00		
PO#:	Voucher #:	102635	Invoice	Invoice No:	23-24Yr- Pinski-Good	1/21/2025		Paid Amt:	\$5,000.00
								Check Amount:	\$5,000.00
CHKG	94450	6817		<b>Turney, Gretchen</b>		Check			
			E 08	005 960 504 340 898	Paul Bunyan Telephone Scholarship Exp		\$1,000.00		
PO#:	Voucher #:	102632	Invoice	Invoice No:	23-24Yr-Turney-Paul	1/21/2025		Paid Amt:	\$1,000.00
			E 08	005 960 509 340 898	Michael Bergman Scholarship Exp		\$1,000.00		
PO#:	Voucher #:	102633	Invoice	Invoice No:	23-24Yr-Turney Bergm	1/21/2025		Paid Amt:	\$1,000.00
			E 08	005 960 531 340 898	American Legion Aux Scholarship Exp		\$1,000.00		
PO#:	Voucher #:	102641	Invoice	Invoice No:	23-24Yr-Turney-Walke	1/21/2025		Paid Amt:	\$1,000.00
			E 08	005 960 518 340 898	HH VFW Scholarship Expend		\$500.00		
PO#:	Voucher #:	102645	Invoice	Invoice No:	23-24 Yr-Turney-Akel	1/21/2025		Paid Amt:	\$500.00
								Check Amount:	\$3,500.00
CHKG	94451	6818		<b>Wood, Trista</b>		Check			
			E 08	005 960 501 340 898	Good Citizen Scholarship Exp		\$5,000.00		
PO#:	Voucher #:	102634	Invoice	Invoice No:	23-24Yr- Wood-Good C	1/21/2025		Paid Amt:	\$5,000.00
			E 08	005 960 506 340 898	Walker American Legion Scholarship		\$2,500.00		
PO#:	Voucher #:	102621	Invoice	Invoice No:	23-24 Yr-Wood Schola	1/21/2025		Paid Amt:	\$2,500.00
			E 08	005 960 531 340 898	American Legion Aux Scholarship Exp		\$1,000.00		
PO#:	Voucher #:	102639	Invoice	Invoice No:	23-24Yr-Wood-Walker	1/21/2025		Paid Amt:	\$1,000.00
								Check Amount:	\$8,500.00
CHKG	94452	6823		<b>Alger, Eric Lee</b>		Check			
			E 01	021 296 069 000 305	1/7/25 GBB Official		\$80.00		
PO#:	Voucher #:	102809	Invoice	Invoice No:	1/13/2025	1/29/2025		Paid Amt:	\$80.00
								Check Amount:	\$80.00
CHKG	94453	6269		<b>Amundson, Brad</b>		Check			
			E 01	021 296 069 000 305	1/27/25 GBB Official		\$175.00		
PO#:	Voucher #:	102774	Invoice	Invoice No:	1/28/2025	1/29/2025		Paid Amt:	\$175.00
								Check Amount:	\$175.00
CHKG	94454	5697		<b>Anderson, Michael</b>		Check			
			E 01	005 010 000 000 366	Meals and Mileage MSBA Jan 15-16, 2025		\$287.91		
PO#:	Voucher #:	102773	Invoice	Invoice No:	1-21-25	1/29/2025		Paid Amt:	\$287.91
								Check Amount:	\$287.91

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94455	00430		AROLA, RICHARD J		Check			
			E 01 021 294 068 000 305	1/16/2025 BBB Scorebook Keeper		\$50.00			
PO#:	Voucher #:	102775	Invoice	Invoice No: 1/21/2025	1/29/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
CHKG	94456	01052		ARVIG COMMUN. SYSTEMS		Check			
			E 01 005 810 000 000 320	Mthly Charge		\$1,265.12			
PO#:	Voucher #:	102781	Invoice	Invoice No: 12/28/2024	1/29/2025	Paid Amt:	\$1,265.12		
						Check Amount:	\$1,265.12		
CHKG	94457	2451		BEMIDJI BUS LINE		Check			
			E 01 021 296 069 000 369	10869 - WHA Girl's Basketball		\$1,250.00			
PO#:	Voucher #:	102782	Invoice	Invoice No: 10869 - WHA Girl's B	1/29/2025	Paid Amt:	\$1,250.00		
						Check Amount:	\$1,250.00		
CHKG	94458	4835		BIX Produce		Check			
			E 02 005 770 000 701 490	Regular - White		\$257.97			
			E 02 005 770 000 707 490	Ala Carte - Yellow		\$102.64			
			E 02 005 770 000 706 490	FFV - Blue		\$867.52			
PO#:	Voucher #:	102750	Invoice	Invoice No: 06481741	1/29/2025	Paid Amt:	\$1,228.13		
						Check Amount:	\$1,228.13		
CHKG	94459	01048		Blick Art Materials		Check			
			E 01 010 201 000 000 430	00135-3018 Blick Washable Tempera Paint - F		\$13.18			
			E 01 010 201 000 000 430	00135-4018 Blick Washable Tempera Paint - `		\$13.18			
			E 01 010 201 000 000 430	00135-1028 Blick Washable Tempera Paint - V		\$13.18			
			E 01 010 201 000 000 430	00135-5018 Blick Washable Tempera Paint - E		\$13.18			
			E 01 010 201 000 000 430	00135-5118 Blick Washable Tempera Paint - T		\$13.18			
PO#:	19661	Voucher #:	102742	Invoice	Invoice No: 4654549	1/29/2025	Paid Amt:	\$65.90	
						Check Amount:	\$65.90		
CHKG	94460	6572		Bowstring Enterprises, LLC		Check			
			E 01 005 605 000 320 305	Cultural Class Assistance: Ribbon Skirt/Shirt 1		\$250.00			
PO#:	19708	Voucher #:	102784	Invoice	Invoice No: 25-001	1/29/2025	Paid Amt:	\$250.00	
						Check Amount:	\$250.00		
CHKG	94461	4111		BRIC		Check			
			E 01 005 420 640 419 366	DW Aggreg SPED AYP Staff Dev Staff Travel		\$25.00			
			E 01 010 412 640 420 366			\$25.00			
			E 01 010 412 640 419 366			\$25.00			
			E 01 020 411 640 419 366			\$25.00			
PO#:	Voucher #:	102802	Invoice	Invoice No: SOLER TRAINING 12/17	1/29/2025	Paid Amt:	\$100.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94461	4111		BRIC		Check			
			E	01 010 411 640 419 366	Elem ASD IDEA AYP Staff Dev Travel		\$25.00		
PO#:	Voucher #:	102807	Invoice	Invoice No:	SOLER TRAINING 12/19	1/29/2025	Paid Amt:	\$25.00	
							Check Amount:	\$125.00	
CHKG	94462	6389		Brown's Ice Cream Co		Check			
			E	02 005 770 000 707 490	Ala Carte Food		\$394.68		
PO#:	Voucher #:	102743	Invoice	Invoice No:	82501602	1/29/2025	Paid Amt:	\$394.68	
							Check Amount:	\$394.68	
CHKG	94463	2216		BSN SPORTS, LLC		Check			
			E	01 021 292 077 000 408	Jersey and pants		\$5,150.00		
PO#:	Voucher #:	102785	Invoice	Invoice No:	928630417	1/29/2025	Paid Amt:	\$5,150.00	
							Check Amount:	\$5,150.00	
CHKG	94464	02614		Cass County Children's Initiative		Check			
			E	01 005 790 000 000 820	Annual Partner Fee		\$5,000.00		
PO#:	Voucher #:	102744	Invoice	Invoice No:	2024 Invoice	1/29/2025	Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	
CHKG	94465	5073		Douglas Food Stores, Inc.		Check			
			E	02 005 770 000 701 401	48 oz almond poly dispenser 808748IV		\$12.08		
			E	02 005 770 000 701 401	48 oz red poly dispenser 808748RD		\$24.16		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$25.96		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$12.98		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$12.98		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$12.98		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$25.96		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$12.98		
			E	02 005 770 000 701 401	silicone squeeze bottle label bands 685B50		\$12.98		
			E	02 005 770 000 701 401	Freight		\$13.11		
PO#:	19694	Voucher #:	102786	Invoice	Invoice No:	0111118-IN	1/29/2025	Paid Amt:	\$153.19
							Check Amount:	\$153.19	
CHKG	94466	1483		Fond du Lac Tribal & Community College		Check			
			E	01 005 790 000 320 366	Dream Catcher Winter Gathering 2025 Registi		\$70.00		
PO#:	19700	Voucher #:	102783	Invoice	Invoice No:	1269665	1/29/2025	Paid Amt:	\$70.00
							Check Amount:	\$70.00	
CHKG	94467	3339		Harmony Food Coop		Check			
			E	02 005 770 000 701 490	Food		\$148.80		
PO#:	Voucher #:	102745	Invoice	Invoice No:	00164904	1/29/2025	Paid Amt:	\$148.80	
							Check Amount:	\$148.80	



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94468	5570		Hawk Ridge Bird Observatory		Check			
			E 01 020 260 000 000 430	9/24 Banding Program			\$120.00		
PO#:	19695	Voucher #:	102746	Invoice	Invoice No: 2416	1/29/2025		Paid Amt:	\$120.00
								Check Amount:	\$120.00
CHKG	94469	02090		HILLYARD FLOOR CARE CO		Check			
			E 01 005 810 000 000 401	Squeegee Assembly			\$574.04		
PO#:		Voucher #:	102748	Invoice	Invoice No: 700628701	1/29/2025		Paid Amt:	\$574.04
			E 01 005 810 000 000 401	Maint Non Instr Supplies			\$52.50		
PO#:		Voucher #:	102747	Invoice	Invoice No: 700628700	1/29/2025		Paid Amt:	\$52.50
								Check Amount:	\$626.54
CHKG	94470	1487		Hodgson, Jon Duane		Check			
			E 01 021 296 069 000 305	1/24/25 GBB Official			\$148.24		
			E 01 021 294 068 000 305	1/24/25 BBB Official			\$100.00		
PO#:		Voucher #:	102776	Invoice	Invoice No: 1/27/2025	1/29/2025		Paid Amt:	\$248.24
								Check Amount:	\$248.24
CHKG	94471	02067		ISD #186 Pequot Lakes Schools		Check			
			E 01 021 298 063 000 369	Speech Registration Walker Pequot Lakes No			\$80.00		
PO#:		Voucher #:	102787	Invoice	Invoice No: 1.25.25	1/29/2025		Paid Amt:	\$80.00
								Check Amount:	\$80.00
CHKG	94472	6631		ISD #255 - Pine Island Schools		Check			
			E 01 021 294 070 000 369	Girls Wrestling Tourn Fees			\$100.00		
PO#:		Voucher #:	102801	Invoice	Invoice No: 1/18/2025	1/29/2025		Paid Amt:	\$100.00
								Check Amount:	\$100.00
CHKG	94473	5759		ISD #309		Check			
			E 01 005 420 000 419 303	Eva Pohl-Salary			\$18,361.33		
			E 01 005 420 000 419 303	Eva Pohl - Benefits			\$6,638.67		
			E 01 005 420 000 419 304	Eva Pohl - Benefits			\$2,531.51		
			E 01 005 420 000 419 320	PAWN Office Phones -Eva Pohls-Other Exper			\$414.33		
			E 01 005 420 000 419 329	PAWN Office Postage -Eva Pohls-Other Expe			\$239.61		
			E 01 005 420 640 419 366	PAWN Prof. Dev. -Eva Pohls-Other Expenses			\$287.95		
			E 01 005 420 000 419 465	PAWN Copier Rental -Eva Pohls-Other Exper			\$382.02		
			E 01 005 404 000 740 394	PAWN PT Office Time -Eva Pohls-Other Expei			\$905.68		
			E 01 005 420 000 419 401	PAWN Office Supplies -Eva Pohls-Other Expe			\$495.59		
			E 01 005 420 000 372 433	PAWN Instructional Supplies -Eva Pohls-Oth			\$303.28		
			E 01 010 412 011 422 433	Birth-2 Instructional Supplies -Eva Pohls-Oth			\$3.05		
			E 01 005 420 000 419 303	Melissa Kramer - Salary			\$2,637.98		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	94473	5759		ISD #309		Check
			E 01	005 420 000 419 303	Melissa Kramer - Benefits	\$2,050.59
			E 01	005 404 000 419 303	Shalom Grandy - Salary	\$7,482.24
			E 01	005 404 000 419 303	Shalom Grandy - Benefits	\$2,695.21
			E 01	005 404 000 419 366	Interdistrict Travel -Shalom Grandy - other Ex	\$107.35
			E 01	005 404 000 372 433	Instructional Supplies - Shalom Grandy - Othe	\$22.51
			E 01	010 412 000 740 396	Rita Southerton - Salary	\$7,440.32
			E 01	010 412 000 740 397	Rita Southerton - Benefits	\$2,631.69
			E 01	010 412 011 422 433	Rita Southerton - Other Expenses - Instructor	\$162.84
			E 01	010 412 011 422 401	Rita Southerton - Other Expenses - Office Su	\$5.64
			E 01	005 406 000 419 303	Carrie Wittenberg - Salary	\$4,911.45
			E 01	005 406 000 419 303	Carrie Wittenberg - Benefits	\$862.04
			E 01	005 406 000 419 366	Carrie Wittenberg - Other Expenses Interdistri	\$247.98
			E 01	005 404 000 419 303	Nicole Johnson - Salary	\$6,860.74
			E 01	005 404 000 419 303	Nicole Johnson - Benefits	\$2,389.23
			E 01	005 404 000 419 366	Interdistrict Travel -Nicole Johnson - other Exj	\$395.80
			E 01	005 404 000 372 433	Instructional Supplies -Nicole Johnson - other	\$207.75
			E 01	005 404 000 419 401	OT Position Posting - AOTA	\$244.66
			E 01	005 420 000 419 405	Infinitec	\$561.48
			E 01	005 420 000 372 433	School Psych Protocols/Assessments	\$2,020.31
			E 01	005 420 640 419 366	Prof Development - D'Allessandro	\$515.41
			E 01	020 416 000 419 366	Homebound Mileage	\$150.08
			E 01	005 401 000 740 394	Soliant Invoice	\$3,456.00
PO#:	Voucher #:	102749	Invoice	Invoice No: 4607	1/29/2025	Paid Amt: \$78,622.32 Check Amount: \$78,622.32
CHKG	94474	01021		ISD #31		Check
			E 01	021 292 075 000 369	Bemidji Boys Invitational	\$180.00
PO#:	Voucher #:	102788	Invoice	Invoice No: ISD #31 Boys Golf"25	1/29/2025	Paid Amt: \$180.00 Check Amount: \$180.00
CHKG	94475	6460		Johnson, Keane		Check
			E 01	005 010 000 000 366	1/15 and 1/16 MSBA Meals and mileage	\$45.00
			E 01	005 010 000 000 366	1/15 and 1/16 MSBA Meals and mileage	\$261.80
PO#:	Voucher #:	102789	Invoice	Invoice No: 1-23-25	1/29/2025	Paid Amt: \$306.80 Check Amount: \$306.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94476	6130		KA Mechanical		Check			
			E 05	005 865 000 380 350	Repair & Maint Serv		\$1,383.50		
PO#:	Voucher #:	102790	Invoice	Invoice No: 2666	1/29/2025	Paid Amt:	\$1,383.50		
						Check Amount:	\$1,383.50		
CHKG	94477	2241		KEMPS LLC		Check			
			E 02	005 770 000 710 495	Milk		\$521.90		
PO#:	Voucher #:	102751	Invoice	Invoice No: 5570958	1/29/2025	Paid Amt:	\$521.90		
						Check Amount:	\$521.90		
CHKG	94478	5912		Kucera, Benjamin Riley		Check			
			E 01	021 294 070 000 305	1/23/2025 Wrestling Official		\$467.50		
PO#:	Voucher #:	102777	Invoice	Invoice No: 11/26/2024	1/29/2025	Paid Amt:	\$467.50		
						Check Amount:	\$467.50		
CHKG	94479	4347		Lofstrom, Joel		Check			
			E 01	021 296 069 000 305	1/27/2025 GBB Official		\$175.00		
PO#:	Voucher #:	102778	Invoice	Invoice No: 1/28/2025	1/29/2025	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
CHKG	94480	6481		Majcin, Richard N		Check			
			E 01	021 296 069 000 305	1/27/25 GBB Official		\$80.00		
PO#:	Voucher #:	102779	Invoice	Invoice No: 1/28/2025	1/29/2025	Paid Amt:	\$80.00		
						Check Amount:	\$80.00		
CHKG	94481	2312	REM1	MARCO Technologies LLC		Check			
			E 01	005 108 000 000 335	Tech Short-Term Lease/Rent		\$7,400.91		
PO#:	Voucher #:	102791	Invoice	Invoice No: 547069930	1/29/2025	Paid Amt:	\$7,400.91		
						Check Amount:	\$7,400.91		
CHKG	94482	2360		McAllister, Renee		Check			
			E 01	021 296 069 000 305	1/10 & 1/27 GBB		\$80.00		
			E 01	021 294 068 000 305	1/24 BBB		\$50.00		
PO#:	Voucher #:	102780	Invoice	Invoice No: 1/24/2025	1/29/2025	Paid Amt:	\$130.00		
						Check Amount:	\$130.00		
CHKG	94483	6821		McMurrin, Linsey		Check			
			E 01	005 010 000 000 366	Meals Lunch 1/16 and Dinner 1/15		\$50.00		
			E 01	005 010 000 000 366	mileage		\$259.00		
PO#:	Voucher #:	102808	Invoice	Invoice No: 1/27/2025	1/29/2025	Paid Amt:	\$309.00		
						Check Amount:	\$309.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	94484	6761		<b>Menards - Bemidji</b>		Check		
			E 01 020 255 000 000 430	Misc items for Woods Classes			\$219.56	
PO#:	19693	Voucher #:	102752	Invoice	Invoice No: 03698	1/29/2025	Paid Amt:	\$219.56
							Check Amount:	\$219.56
CHKG	94485	4702		<b>Minnesota True Team Track</b>		Check		
			E 01 021 292 071 000 369	8A Boys/Girls True Team entry fee for ISD11:			\$200.00	
PO#:		Voucher #:	102792	Invoice	Invoice No: January 28, 2025	1/29/2025	Paid Amt:	\$200.00
							Check Amount:	\$200.00
CHKG	94486	6819		<b>Music &amp; Arts</b>		Check		
			E 01 010 258 062 000 430	#0148770 Canto One-Piece Translucent Sopr			\$75.33	
			E 01 010 258 062 000 430	#0148772 Canto One-Piece Translucent Sopr			\$38.88	
			E 01 010 258 062 000 430	#0148773 Canto One-Piece Translucent Sopr			\$43.74	
			E 01 010 258 062 000 430	Yellow=Out of Stcok, added 6 additional Blue			\$0.00	
PO#:	19679	Voucher #:	102793	Invoice	Invoice No: INV048836074	1/29/2025	Paid Amt:	\$157.95
							Check Amount:	\$157.95
CHKG	94487	1717		<b>Nei Bottling Company</b>		Check		
			E 02 005 770 000 701 401	Credit on acct 23056 Refund			\$0.50	
PO#:		Voucher #:	102770	Credit	Invoice No: 12225	1/29/2025	Paid Amt:	(\$0.50)
			E 02 005 770 000 707 490	Ala Carte - Yellow			\$220.50	
PO#:		Voucher #:	102755	Invoice	Invoice No: 110929	1/29/2025	Paid Amt:	\$220.50
			E 02 005 770 000 701 401	They will issue a credit for this service Charg			\$0.50	
PO#:		Voucher #:	102769	Invoice	Invoice No: Ref#38 on 12/31/24	1/29/2025	Paid Amt:	\$0.50
			E 02 005 770 000 707 490	Ala Carte - Yellow			\$242.10	
PO#:		Voucher #:	102753	Invoice	Invoice No: 110879	1/29/2025	Paid Amt:	\$242.10
			E 11 005 790 400 000 490	Wolf Pride Food			\$4.24	
PO#:		Voucher #:	102794	Credit	Invoice No: 25558	1/29/2025	Paid Amt:	(\$4.24)
			E 02 005 770 000 701 401	Water Kitchen			\$22.00	
PO#:		Voucher #:	102754	Invoice	Invoice No: 110928	1/29/2025	Paid Amt:	\$22.00
			E 11 005 790 400 000 490	Wolf Pride concessions			\$544.50	
PO#:		Voucher #:	102795	Invoice	Invoice No: 110931	1/29/2025	Paid Amt:	\$544.50
							Check Amount:	\$1,024.86
CHKG	94488	6447		<b>North Country Electrical Services Inc</b>		Check		
			E 05 005 865 000 370 350	Repair gas pump light			\$262.55	
PO#:		Voucher #:	102796	Invoice	Invoice No: 2861	1/29/2025	Paid Amt:	\$262.55

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94488	6447		<b>North Country Electrical Services Inc</b>		Check			
			E 05	005 865 000 370 350	Replace janitors closet light	\$224.00			
PO#:	Voucher #:	102797	Invoice	Invoice No: 2862	1/29/2025	Paid Amt:	\$224.00		
						Check Amount:	\$486.55		
CHKG	94489	3948		<b>Northern Lakes Vending</b>		Check			
			E 01	005 760 000 720 401	Water bus Garage	\$40.00			
PO#:	Voucher #:	102798	Invoice	Invoice No: 5820:364509	1/29/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
CHKG	94490	1536	REMIT	<b>ORIENTAL TRADING CO INC</b>		Check			
			E 04	005 580 000 325 430	32/71 Mini Valentine Beach Balls	\$12.78			
			E 04	005 580 000 325 430	48/6412 Valentines Heart Picture Frame	\$35.88			
			E 04	005 580 000 325 430	48/916 Bulk heart shape jewels	\$13.26			
			E 04	005 580 000 325 430	13936036 Color your own valentines tote bag	\$95.94			
			E 04	005 580 000 325 430	48/4204 Color your own valentines cups	\$89.88			
			E 04	005 580 000 325 430	13625983 Valentine Owl Frame	\$35.88			
			E 04	005 580 000 325 430	13933789 valentines day tissue paper card	\$52.74			
PO#: 19667	Voucher #:	102756	Invoice	Invoice No: 73561311801	1/29/2025	Paid Amt:	\$336.36		
						Check Amount:	\$336.36		
CHKG	94492	1623		<b>REALLY GOOD STUFF INC</b>		Check			
			E 01	016 203 000 000 430	168718BL Quiet Chair Stay Put Foot Covers S	\$94.96			
PO#: 19670	Voucher #:	102757	Invoice	Invoice No: 8752959	1/29/2025	Paid Amt:	\$94.96		
						Check Amount:	\$94.96		
CHKG	94493	3121		<b>RTS</b>		Check			
			E 01	005 810 000 000 320	Mthly charge	\$4.60			
PO#:	Voucher #:	102804	Invoice	Invoice No: 39738	1/29/2025	Paid Amt:	\$4.60		
						Check Amount:	\$4.60		
CHKG	94494	6405	REMIT	<b>Soliant Health, LLC</b>		Check			
			E 01	005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies	\$2,280.60			
PO#:	Voucher #:	102805	Invoice	Invoice No: 21114774	1/29/2025	Paid Amt:	\$2,280.60		
						Check Amount:	\$2,280.60		
CHKG	94495	3133		<b>Super One Foods</b>		Check			
			E 01	020 250 000 000 430	Super One Receipts 1.2.2025 through 1.16.20	\$67.48			
PO#: 19692	Voucher #:	102764	Invoice	Invoice No: 00055576	1/29/2025	Paid Amt:	\$67.48		
			E 01	020 250 000 000 430	Super One Receipts 1.2.2025 through 1.16.20	\$82.37			
PO#: 19692	Voucher #:	102765	Invoice	Invoice No: 00032594	1/29/2025	Paid Amt:	\$82.37		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	94495	3133		<b>Super One Foods</b>		<b>Check</b>		
			E 01 020 260 000 000 430	Lab Supplies Super One Foods		\$13.92		
PO#:	19690	Voucher #:	102758	Invoice Invoice No: 00046580	1/29/2025	Paid Amt:	\$13.92	
			E 01 005 790 030 000 401	RALLY Supplies		\$64.17		
PO#:	19691	Voucher #:	102759	Invoice Invoice No: 00000025	1/29/2025	Paid Amt:	\$64.17	
			E 01 020 250 000 000 430	Super One Receipts 1.2.2025 through 1.16.2025		\$56.81		
PO#:	19692	Voucher #:	102760	Invoice Invoice No: 00050079	1/29/2025	Paid Amt:	\$56.81	
			E 01 020 250 000 000 430	Super One Receipts 1.2.2025 through 1.16.2025		\$144.62		
PO#:	19692	Voucher #:	102761	Invoice Invoice No: 00054893	1/29/2025	Paid Amt:	\$144.62	
			E 01 020 250 000 000 430	Super One Receipts 1.2.2025 through 1.16.2025		\$93.66		
PO#:	19692	Voucher #:	102762	Invoice Invoice No: 00050043	1/29/2025	Paid Amt:	\$93.66	
			E 01 020 250 000 000 430	Super One Receipts 1.2.2025 through 1.16.2025		\$71.16		
PO#:	19692	Voucher #:	102763	Invoice Invoice No: 00056189	1/29/2025	Paid Amt:	\$71.16	
						<b>Check Amount:</b>	<b>\$594.19</b>	
CHKG	94496	01836		<b>Sysco Western MN</b>		<b>Check</b>		
			E 02 005 770 000 701 490	Regular - White		\$244.65		
PO#:		Voucher #:	102768	Invoice Invoice No: 253818857	1/29/2025	Paid Amt:	\$244.65	
			E 02 005 770 000 706 490	FFV - Blue		\$23.76		
PO#:		Voucher #:	102767	Invoice Invoice No: 253818859	1/29/2025	Paid Amt:	\$23.76	
			E 02 005 770 000 701 490	Regular - White		\$2,171.84		
			E 02 005 770 000 705 490	Breakfast - Pink		\$525.53		
			E 02 005 770 000 707 490	Ala Carte - Yellow		\$370.88		
PO#:		Voucher #:	102766	Invoice Invoice No: 253818858	1/29/2025	Paid Amt:	\$3,068.25	
						<b>Check Amount:</b>	<b>\$3,336.66</b>	
CHKG	94497	6295		<b>Village Square</b>		<b>Check</b>		
			E 01 005 010 000 000 401	Board Work Session		\$163.86		
PO#:		Voucher #:	102772	Invoice Invoice No: Order #:210443	1/29/2025	Paid Amt:	\$163.86	
						<b>Check Amount:</b>	<b>\$163.86</b>	
CHKG	94498	3969		<b>WHA Basketball Boosters</b>		<b>Check</b>		
			E 11 005 790 400 000 401	11/26/24		\$217.00		
			E 11 005 790 400 000 401	12/6/24		\$339.20		
			E 11 005 790 400 000 401	12/10/24		\$229.24		
			E 11 005 790 400 000 401	12/12/24		\$227.60		
			E 11 005 790 400 000 401	12/13/24		\$640.80		
			E 11 005 790 400 000 401	12/14/24		\$162.80		
			E 11 005 790 400 000 401	12/17/24		\$356.40		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	94498	3969		<b>WHA Basketball Boosters</b>		Check			
			E 11	005 790 400 000 401	12/20/24		\$338.40		
PO#:	Voucher #:	102806	Invoice	Invoice No:	1/29/25			Paid Amt:	\$2,511.44
								Check Amount:	\$2,511.44
CHKG	94499	01126		<b>2332-NCPERS Minnesota</b>		Check			
			B 01	215 031	Life Insurance Payable		\$32.00		
PO#:	Voucher #:	102824	Invoice	Invoice No:	S2025140	1/31/2025		Paid Amt:	\$32.00
			B 01	215 031	Life Insurance Payable		\$32.00		
PO#:	Voucher #:	102847	Invoice	Invoice No:	S2025130	1/31/2025		Paid Amt:	\$32.00
								Check Amount:	\$64.00
CHKG	94500	02161		<b>AFSCME MN COUNCIL 65</b>		Check			
			B 01	215 040	Union Dues		\$1,019.37		
PO#:	Voucher #:	102833	Invoice	Invoice No:	S2025130	1/31/2025		Paid Amt:	\$1,019.37
			B 01	215 040	Union Dues		\$990.14		
PO#:	Voucher #:	102810	Invoice	Invoice No:	S2025140	1/31/2025		Paid Amt:	\$990.14
								Check Amount:	\$2,009.51
CHKG	94501	4950		<b>First National Bank of Bemidji</b>		Check			
			B 01	215 091	HSA		\$220.83		
PO#:	Voucher #:	102817	Invoice	Invoice No:	S2025140	1/31/2025		Paid Amt:	\$220.83
			B 01	215 091	HSA		\$220.83		
PO#:	Voucher #:	102840	Invoice	Invoice No:	S2025130	1/31/2025		Paid Amt:	\$220.83
								Check Amount:	\$441.66
CHKG	94502	01893		<b>MADISON NATIONAL LIFE</b>		Check			
			B 01	215 031	Life Insurance Payable		\$667.36		
PO#:	Voucher #:	102819	Invoice	Invoice No:	S2025140	1/31/2025		Paid Amt:	\$667.36
			B 01	215 031	Life Insurance Payable		\$667.36		
PO#:	Voucher #:	102842	Invoice	Invoice No:	S2025130	1/31/2025		Paid Amt:	\$667.36
								Check Amount:	\$1,334.72
CHKG	94503	01462		<b>MADISON NAT'L INS. CO</b>		Check			
			B 01	215 034	Ltd Ins Payable		\$633.87		
PO#:	Voucher #:	102820	Invoice	Invoice No:	S2025140	1/31/2025		Paid Amt:	\$633.87
			B 01	215 034	Ltd Ins Payable		\$633.87		
PO#:	Voucher #:	102843	Invoice	Invoice No:	S2025130	1/31/2025		Paid Amt:	\$633.87
								Check Amount:	\$1,267.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	94504	6607	REMIT	Symetra		Check		
			B 01 215 033	Cancer Ins Payable			\$436.79	
PO#:	Voucher #:	102826	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$436.79	\$436.79
			B 01 215 033	Cancer Ins Payable			\$436.79	
PO#:	Voucher #:	102849	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$436.79	\$436.79
			B 01 215 033	January Invoice Adjustment			\$6.97	
PO#:	Voucher #:	102856	Invoice	Invoice No: January 2025	1/31/2025	Paid Amt:	\$6.97	\$6.97
						Check Amount:		\$880.55
CHKG	94505	01365		WHA EDUCATION ASSN		Check		
			B 01 215 040	Union Dues			\$3,362.49	
PO#:	Voucher #:	102855	Invoice	Invoice No: S2025130	1/31/2025	Paid Amt:	\$3,362.49	\$3,362.49
			B 01 215 040	Union Dues			\$3,362.49	
PO#:	Voucher #:	102832	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$3,362.49	\$3,362.49
						Check Amount:		\$6,724.98
						Report Total:		\$843,974.00