

Detail Payment Register By Check

8/6/2026

10:48 AM

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type			
	Internal Revenue Service		Wire			
		FICA Deduction	\$21,074.16			
		FICA Deduction	\$1,222.38			
		FTA,FTP, FTX Deductions	\$11,900.36			
		FTA,FTP,FTX Deductions	\$590.93			
		MDCR Medicare Deduct	\$4,928.63			
		Medicare Deduction	\$285.91			
PO#:	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$40,002.37	
				Check Amount:	\$40,002.37	
	MN DEPT OF REVENUE		Wire			
		SITA, SITMN, SITP - MN StateTx	\$6,536.13			
		SITA,SITMN,SITP MN State Tax	\$390.56			
PO#:	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$6,926.69	
				Check Amount:	\$6,926.69	
	MN TEACHERS RETIREMENT ASSN		Wire			
		TRA Deduction	\$31,499.57			
		TRA Deduction	\$1,847.13			
PO#:	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$33,346.70	
				Check Amount:	\$33,346.70	
	Thrivent Financial		Wire			
		TSA Contribution	\$188.47			
		TSA Benefit & Deduction	\$115.40			
PO#:	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$303.87	
				Check Amount:	\$303.87	
	Ameriprise Financial		Wire			
		TSA Contribution	\$192.32			
		TSA Benefit & Contribution	\$96.16			
		TSA Benefit & Deduction	\$96.16			
		TSA Benefit & Contribution	\$96.16			
PO#:	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$480.80	
				Check Amount:	\$480.80	
	ASPIRE		Wire			
		TSA Contribution	\$1,462.32			
		TSA Benefit & Deduction	\$438.50			
PO#:	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$1,900.82	
				Check Amount:	\$1,900.82	

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Check No	Vendor	Pmt/Void Date	Pmt Type			
PO#:	EFS Financial		Wire			
		TSA Contribution	\$1,365.31			
		TSA Benefit & Contribution	\$96.16			
		TSA Benefit & Deduction	\$882.43			
		TSA Benefit & Contribution	\$96.16			
	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$2,440.06	
				Check Amount:	\$2,440.06	
PO#:	Franklin/Templeton		Wire			
		TSA Contribution	\$938.48			
		TSA Benefit & Deduction	\$384.64			
	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$1,323.12	
				Check Amount:	\$1,323.12	
PO#:	Horace Mann		Wire			
		TSA Contribution	\$92.31			
		TSA Benefit & Deduction	\$76.94			
	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$169.25	
				Check Amount:	\$169.25	
PO#:	Invesco		Wire			
		TSA Contribution	\$526.94			
		TSA Benefit & Deduction	\$270.95			
	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$797.89	
				Check Amount:	\$797.89	
PO#:	VALIC		Wire			
		TSA Contribution	\$1,976.10			
		TSA Benefit & Contribution	\$129.23			
		TSA Benefit & Deduction	\$380.80			
		TSA Benefit & Contribution	\$80.77			
	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$2,566.90	
				Check Amount:	\$2,566.90	
PO#:	Vanguard Fidelity Trust		Wire			
		TSA Contribution	\$2,134.24			
	Invoice	Invoice No: B2026252	7/10/2026	Paid Amt:	\$2,134.24	
				Check Amount:	\$2,134.24	
	Voya Financial		Wire			
		Deferred Compensation	\$181.56			
		HCSP Benefit	\$1,961.25			

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Check No	Vendor	Pmt/Void Date	Pmt Type
Voya Financial			
	HCSP Benefit		Wire
			\$200.67
PO#:	Invoice	Invoice No: B2026252	7/10/2026
			Paid Amt: \$2,343.48
			Check Amount: \$2,343.48
Internal Revenue Service			
	FICA Deduction		Wire
			\$21,074.07
	FICA Deduction		\$1,222.37
	FTA,FTP, FTX Deductions		\$11,900.38
	FTA,FTP,FTX Deductions		\$590.93
	MDCR Medicare Deduct		\$4,928.62
	Medicare Deduction		\$285.90
PO#:	Invoice	Invoice No: B2026253	7/24/2026
			Paid Amt: \$40,002.27
			Check Amount: \$40,002.27
MN DEPT OF REVENUE			
	SITA, SITMN, SITP - MN StateTx		Wire
			\$6,536.13
	SITA,SITMN,SITP MN State Tax		\$390.56
PO#:	Invoice	Invoice No: B2026253	7/24/2026
			Paid Amt: \$6,926.69
			Check Amount: \$6,926.69
MN TEACHERS RETIREMENT ASSN			
	TRA Deduction		Wire
			\$31,499.57
	TRA Deduction		\$1,847.13
PO#:	Invoice	Invoice No: B2026253	7/24/2026
			Paid Amt: \$33,346.70
			Check Amount: \$33,346.70
Thrivent Financial			
	TSA Contribution		Wire
			\$188.47
	TSA Benefit & Deduction		\$115.40
PO#:	Invoice	Invoice No: B2026253	7/24/2026
			Paid Amt: \$303.87
			Check Amount: \$303.87
Ameriprise Financial			
	TSA Contribution		Wire
			\$192.32
	TSA Benefit & Contribution		\$96.16
	TSA Benefit & Deduction		\$96.16
	TSA Benefit & Contribution		\$96.16
PO#:	Invoice	Invoice No: B2026253	7/24/2026
			Paid Amt: \$480.80
			Check Amount: \$480.80

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
	ASPIRE		Wire
		TSA Contribution	\$1,462.32
		TSA Benefit & Deduction	\$438.50
PO#:	Invoice	Invoice No: B2026253	7/24/2026
		Paid Amt:	\$1,900.82
		Check Amount:	\$1,900.82
	EFS Financial		Wire
		TSA Contribution	\$1,365.23
		TSA Benefit & Contribution	\$96.16
		TSA Benefit & Deduction	\$882.43
		TSA Benefit & Contribution	\$96.16
PO#:	Invoice	Invoice No: B2026253	7/24/2026
		Paid Amt:	\$2,439.98
		Check Amount:	\$2,439.98
	Franklin/Templeton		Wire
		TSA Contribution	\$938.48
		TSA Benefit & Deduction	\$384.64
PO#:	Invoice	Invoice No: B2026253	7/24/2026
		Paid Amt:	\$1,323.12
		Check Amount:	\$1,323.12
	Horace Mann		Wire
		TSA Contribution	\$92.31
		TSA Benefit & Deduction	\$76.94
PO#:	Invoice	Invoice No: B2026253	7/24/2026
		Paid Amt:	\$169.25
		Check Amount:	\$169.25
	Invesco		Wire
		TSA Contribution	\$526.94
		TSA Benefit & Deduction	\$270.95
PO#:	Invoice	Invoice No: B2026253	7/24/2026
		Paid Amt:	\$797.89
		Check Amount:	\$797.89
	VALIC		Wire
		TSA Contribution	\$1,976.10
		TSA Benefit & Contribution	\$129.23
		TSA Benefit & Deduction	\$380.80
		TSA Benefit & Contribution	\$80.77
PO#:	Invoice	Invoice No: B2026253	7/24/2026
		Paid Amt:	\$2,566.90
		Check Amount:	\$2,566.90

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Check No	Vendor	Pmt/Void Date	Pmt Type
Vanguard Fidelity Trust			
	TSA Contribution		Wire
			\$2,134.24
PO#:	Invoice	Invoice No: B2026253 7/24/2026	Paid Amt: \$2,134.24
			Check Amount: \$2,134.24
Voya Financial			
	Deferred Compensation		Wire
			\$181.56
	HCSP Benefit		\$1,961.25
	HCSP Benefit		\$200.67
PO#:	Invoice	Invoice No: B2026253 7/24/2026	Paid Amt: \$2,343.48
			Check Amount: \$2,343.48
DEPT OF EMPLOYEMENT & ECONOMIC DEVELOPMENT			
	PFML-Payroll Deductions		Wire
			\$2,939.38
	PFML-Payroll Deductions		\$117.46
	PFML-Payroll Deductions		\$193.18
PO#:	Invoice	Invoice No: B2026210 7/6/2026	Paid Amt: \$3,250.02
	PFML-Payroll Deductions		\$3,045.79
	PFML-Payroll Deductions		\$122.62
	PFML-Payroll Deductions		\$189.99
	PFML-Payroll Deductions		\$8.14
PO#:	Invoice	Invoice No: B2026220 7/6/2026	Paid Amt: \$3,366.54
	PFML-Payroll Deductions		\$301.05
	PFML-Payroll Deductions		\$86.02
	PFML-Payroll Deductions		\$5.33
PO#:	Invoice	Invoice No: B202622R10 7/6/2026	Paid Amt: \$392.40
	PFML-Payroll Deductions		\$3,064.15
	PFML-Payroll Deductions		\$150.70
	PFML-Payroll Deductions		\$201.27
PO#:	Invoice	Invoice No: B2026230 7/6/2026	Paid Amt: \$3,416.12
	PFML-Payroll Deductions		\$1,594.82
PO#:	Invoice	Invoice No: B202623S10 7/6/2026	Paid Amt: \$1,594.82
	PFML-Payroll Deductions		\$572.62
	PFML-Payroll Deductions		\$41.54
PO#:	Invoice	Invoice No: B202624S10 7/6/2026	Paid Amt: \$614.16
	PFML-Payroll Deductions		\$3,060.56
	PFML-Payroll Deductions		\$138.66
	PFML-Payroll Deductions		\$211.88
PO#:	Invoice	Invoice No: B2026240 7/6/2026	Paid Amt: \$3,411.10

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Check No	Vendor	Pmt/Void Date	Pmt Type		
DEPT OF EMPLOYEMENT & ECONOMIC DEVELOPMENT			Wire		
				PFML-Payroll Deductions	\$3,037.23
				PFML-Payroll Deductions	\$145.20
				PFML-Payroll Deductions	\$186.11
PO#:	Invoice	Invoice No: B2026250	7/6/2026	Paid Amt:	\$3,368.54
				PFML-Payroll Deductions	\$1,592.73
				PFML-Payroll Deductions	\$91.59
PO#:	Invoice	Invoice No: B2026251	7/6/2026	Paid Amt:	\$1,684.32
				PFML-Payroll Deductions	\$1,043.24
				PFML-Payroll Deductions	\$11.24
				PFML-Payroll Deductions	\$66.08
PO#:	Invoice	Invoice No: B2026260	7/6/2026	Paid Amt:	\$1,120.56
				PFML-Payroll Deductions	\$95.15
				PFML-Payroll Deductions	\$16.65
PO#:	Invoice	Invoice No: B202620R10	7/6/2026	Paid Amt:	\$111.80
				PFML-Payroll Deductions	\$2,765.63
				PFML-Payroll Deductions	\$79.68
				PFML-Payroll Deductions	\$168.99
PO#:	Invoice	Invoice No: B2026200	7/6/2026	Paid Amt:	\$3,014.30
				Check Amount:	\$25,344.68
MN DEPT OF REVENUE			Wire		
				Bronco Brew	\$100.38
				Industrial Arts	\$263.32
				Facilities Rental Scheela Field	\$285.53
				Facilities Rental Arena	\$278.20
				Open Swim	\$74.57
PO#:	Invoice	Invoice No: Q2 2026	7/7/2026	Paid Amt:	\$1,002.00
				Check Amount:	\$1,002.00
Internal Revenue Service			Wire		
				FICA Deduction	\$11,049.82
				FICA Deduction	\$117.00
				FICA Deduction	\$1,018.80
				FICA Deduction	\$126.20
				FTA,FTP, FTX Deductions	\$5,676.68
				FTA,FTP,FTX Deductions	\$13.89
				FTA,FTP,FTX Deductions	\$260.36
				MDCR Medicare Deduct	\$2,584.34

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Check No	Vendor	Pmt/Void Date	Pmt Type			
PO#:	Internal Revenue Service		Wire			
		MDCR Medicare Deduction	\$27.36			
		Medicare Deduction	\$238.26			
		MDCR, Deduction	\$29.52			
	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$21,142.23	
				Check Amount:	\$21,142.23	
PO#:	MN DEPT OF REVENUE		Wire			
		Employee Garnishments	\$106.02			
		SITA, SITMN, SITP - MN StateTx	\$3,588.96			
		SITA,SITMN,SITP MN State Tax	\$20.69			
		SITA,SITMN,SITP MN State Tax	\$136.46			
	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$3,852.13	
				Check Amount:	\$3,852.13	
PO#:	MN TEACHERS RETIREMENT ASSN		Wire			
		TRA Deduction	\$5,292.08			
		TRA Deduction	\$29.24			
		TRA Deduction	\$304.92			
	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$5,626.24	
				Check Amount:	\$5,626.24	
PO#:	Public Employees Retirement Association		Wire			
		DCP	\$6.00			
		DCP Deduction	\$6.00			
		PERAB, PERAC, PERA Deduction	\$7,004.21			
		PERAB,PERAC PERA Deduction	\$116.06			
		PERAB,PERAC PERA Deduction	\$273.00			
	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$7,405.27	
				Check Amount:	\$7,405.27	
PO#:	ASPIRE		Wire			
		TSA Contribution	\$575.01			
		TSA Benefit & Deduction	\$250.01			
	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$825.02	
				Check Amount:	\$825.02	
PO#:	EFS Financial		Wire			
		TSA Contribution	\$400.00			
	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$400.00	
				Check Amount:	\$400.00	

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Check No	Vendor	Pmt/Void Date	Pmt Type			
	Invesco		Wire			
			TSA Contribution	\$849.46		
			TSA Benefit & Contribution	\$94.38		
PO#:	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$943.84	
				Check Amount:	\$943.84	
	VALIC		Wire			
			TSA Contribution	\$525.00		
			TSA Benefit & Contribution	\$125.00		
			TSA Benefit & Deduction	\$96.16		
PO#:	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$746.16	
				Check Amount:	\$746.16	
	Voya Financial		Wire			
			Deferred Compensation	\$1,840.82		
			Deferred Compensation	\$175.00		
			Deferred Compensation	\$165.50		
			HCSP Benefit	\$4,388.00		
			HCSP Benefit	\$24.23		
PO#:	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt:	\$6,593.55	
				Check Amount:	\$6,593.55	
	DELTA DENTAL		Wire			
			Delta Dental Monthly Premium FY27 Employer	\$5,765.16		
			Delta Dental Monthly Premium FY27 Retirees	\$1,990.98		
PO#: 3028	Invoice	Invoice No: CNS0002187785	7/7/2026	Paid Amt:	\$7,756.14	
				Check Amount:	\$7,756.14	
	HOLIDAY INN		Wire			
			Hotel rooms state B Golf 06-07 to 06-10 3 roo	\$625.98		
PO#: 2869	Invoice	Invoice No: 305	7/7/2026	Paid Amt:	\$625.98	
			Hotel rooms state B Golf 06-07 to 06-10 3 roo	\$625.98		
PO#: 2869	Invoice	Invoice No: 304	7/7/2026	Paid Amt:	\$625.98	
			Hotel rooms state B Golf 06-07 to 06-10 3 roo	\$625.98		
PO#: 2869	Invoice	Invoice No: 322	7/7/2026	Paid Amt:	\$625.98	
				Check Amount:	\$1,877.94	
	Amazon Business		Wire			
			B08BQGCF41 Storex Wiggle Stool – Active Fl	\$59.95		
			Freight	\$0.50		
PO#: 2881	Invoice	Invoice No: 060426	7/7/2026	Paid Amt:	\$60.45	

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Check No	Vendor	Pmt/Void Date	Pmt Type
	Amazon Business		Wire
PO#: 2892	Invoice	Invoice No: 060526 7/7/2026	Paid Amt: \$48.99
		B0C4ZPX3SZ ePackageSupply 5 Gallon Buck	\$48.99
		B0GSD2NYJN JOYLDIAS Toy Storage Organi:	\$239.98
		coupon	(\$12.00)
PO#: 2827	Invoice	Invoice No: 052726 7/7/2026	Paid Amt: \$227.98
		B0D97MTHYN VEVOR Single Post Handrail fc	\$289.80
		Amazon Shipping Charge	\$0.00
PO#: 2936	Invoice	Invoice No: 061826 7/7/2026	Paid Amt: \$289.80
		B0077R9HYO Kerick Valve PS050525 PVC Fl	\$25.60
		Amazon Shipping Charge	\$6.99
PO#: 2917	Invoice	Invoice No: 061126 7/7/2026	Paid Amt: \$32.59
		B0FGYCY2PV SMART SIP-727SMART Board	\$1,777.54
PO#: 2880	Invoice	Invoice No: 060526 7/7/2026	Paid Amt: \$1,777.54
		B08643FZSH Elmo 1433 Model OX-1 Visual P	\$148.00
		Amazon Shipping Charge	\$0.00
PO#: 2838	Invoice	Invoice No: 060326 7/7/2026	Paid Amt: \$148.00
		0648488802 Hey Warrior	\$25.77
		0648488829 Hey Awesome: A Book for Kids al	\$25.23
PO#: 2861	Invoice	Invoice No: 061126 7/7/2026	Paid Amt: \$51.00
		B01MU5C3DC Classroom Calendar Days of th	\$29.99
		B086DBC2NN Yocada Carpet Sweeper Clean	\$21.59
		B09GYF3MG7 Small Broom and Dustpan Set,	\$13.68
		B0BBSP16RN IRIS USA Plastic Drawer Stora	\$134.97
		B0CS97MQS5 Plastic Storage Baskets with Li	\$53.98
		B0CV43DCDT Chapou Chair Pockets for Clas	\$75.98
		B0FGXCNKWS Area Rugs 9x12 Living Room:	\$129.99
		B0G63SCL6T THINKLEARN 2PCS Small Dus	\$9.99
		B0GJTFCDDJP Calendar Pocket Chart for Clas	\$8.99
		promo	(\$5.40)
PO#: 2882	Invoice	Invoice No: 060826 7/7/2026	Paid Amt: \$473.76
		B074WLK14Y KINGORIGIN Paint Tray Liner, 2	\$19.98
		B07BVYXL1Y 10 Pack Pro-Grade Premium W	\$43.50
		B0BX9NKM1G Pinkunn 48 Pcs Paint Roller C	\$59.99
		B0F7LVHXQ2 VOISEN 21 Packs Painters Tap	\$49.60
		B0G8HGH8NQ Pinkunn 48 Pcs 4" x 1/2" Paint	\$29.99

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Check No	Vendor	Pmt/Void Date	Pmt Type
	Amazon Business		Wire
PO#: 2837	Invoice	Invoice No: 060426 7/7/2026	Paid Amt: \$203.06
		Amazon Shipping Charge	\$0.00
		B0000205WQ Jacquard Tie Dye Kit (F-JAC93;	\$37.42
		B000J07BRQ Scotch Heavy Duty Shipping Pa	\$23.98
		B00MJ8JSFE Crayola Construction Paper Bull	\$11.76
		B06ZZ2NDZX Amazon Basics Fine Tip Perma	\$20.74
		B07FXJGNZV Augshy Nursery Pot, 110 Pcs 4'	\$9.95
		B08RYRD95M Shuttle Art 18 Colors Acrylic Pa	\$39.99
		B0B1H55YT2 Friendly Loom Cotton Weaving I	\$48.00
		B0B8D6RDVB Artkey Canvases for Painting 8:	\$43.98
		B0BZR2RR9V Yuanhe Bingo Daubers Dot Ma	\$29.99
		B0C33TV3XZ Hortsun 6 Pcs Fluorescent Ligh	\$28.99
		B0C9XYPNRY 3.15 inch Clear Plastic Orname	\$18.99
		B0DSH5V1TT Amazon Basics Cardstock Pape	\$12.55
		B0FHKMR577 KOVIEDE 100 Sheets Watercol	\$19.99
		B0FVSJK54G Eternal Moment 36 Pack 8 OZ F	\$26.99
		Freight	\$6.99
PO#: 2893	Invoice	Invoice No: 060926 7/7/2026	Paid Amt: \$380.31
		B0DDVRD1YK Simplay3 Rock and Spin Sens	\$75.19
PO#: 2918	Invoice	Invoice No: 061026 7/7/2026	Paid Amt: \$75.19
		B0185HGKLC ECR4Kids ACE Active Core Eng	\$359.94
PO#: 2894	Invoice	Invoice No: 060526 7/7/2026	Paid Amt: \$359.94
		B0044SEK0A Crayola Washable Paint (12ct),	\$39.60
		B00D8STBHY Hasbro Gaming Connect 4 Clas	\$8.89
		B0B7RMN4ZV Hortsun 4 Pack 4 x 2 Feet Fluo	\$39.98
		B0DRHYSVD3 gnomantic Turtle Weighted Stu	\$42.98
PO#: 2926	Invoice	Invoice No: 061726 7/7/2026	Paid Amt: \$131.45
		B0C2Z28HQQ VASAGLE Side Table with Chair	\$29.99
PO#: 2836	Invoice	Invoice No: 060126 7/7/2026	Paid Amt: \$29.99
		B099M33949 Talvania 33 Feet Inflatable Proje	\$325.99
		Amazon Shipping Charge	\$12.99
PO#: 2833	Invoice	Invoice No: 060126 7/7/2026	Paid Amt: \$338.98
		B0CZN1172D OAKHAM Comfy Chair for Adult	\$89.99
PO#: 2836	Invoice	Invoice No: 060126 7/7/2026	Paid Amt: \$89.99
		B07TTKCR99 Really Good Stuff Classic Chair	\$76.99
PO#: 2897	Invoice	Invoice No: 060626 7/7/2026	Paid Amt: \$76.99

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
Amazon Business			Wire
PO#: 2861	Invoice	Invoice No: 061526	
		7/7/2026	
		B083V4CPB6 maxtek Magnetic Mobile White I	\$89.99
		B092J129S1 YUCAN Hammock Chair Stand w	\$89.59
		B0BKFDNJ72 Sensory Autism Toys for Kids - T	\$13.29
		B0CJGWH5BB Active Seat Peanut Shaped Bc	\$21.98
		B0CSQC7L1S hand2mind Calming Sensory Ti	\$14.49
		B0D4VDF1QC MoonxHome Ball Pit Balls for T	\$76.48
		B0DG3YZN28 Pushpeel Sensory Activity Boar	\$19.50
		B0DQPPFTHZ Sumbababy Foam Climbing Bk	\$179.98
		B0DT1J3W1B Sensory-N-Stuff Sensory Bin Fil	\$21.55
		B0FB3LPGK6 COLORLIFE Sensory Bubble Ti	\$29.89
		B0FJRVGF87 Light Up Sensory Floor Tiles for	\$113.98
		B0FP2J1PYJ BALAPET Large Sensory Chair f	\$156.99
		B07JP6FV2L 4E's Novelty Expandable Breathi	\$30.39
		B09F17JRHW Special Supplies Vibrating Ball	\$32.89
		B0CL1734XP Harkla Weighted Lap Pad for Kic	\$37.99
		B0CPLKZ3NB Staryou Sensory Lights Baby S	\$35.99
		B0D7QXPKKR 2 Cups of Rainbow Pasta Sens	\$14.83
		B0DQGQ9Z4X Vtopmart 6 Qt Plastic Storage I	\$29.98
		B0DTK13NV8 JOY SPOT! 8-Pack Play Dough	\$26.99
		B0FV2YNC4P Acoustic Panels, Magrowill 12-F	\$18.99
		B0FVF337DF 85 Pcs Sensory Bin Filler Kit wit	\$21.99
		B0D3Q77NNN Edusense 6Pcs Sensory Mats f	\$49.99
		B0D7MBX5QR OUTREE Sensory Tent 47 * 47	\$61.29
		B0DQPW4S56 Swing Stand Frame with Senc	\$98.98
		B0FNLHP335 Zplontya 12Set Large Sensory M	\$37.99
		B0FVXLM2H2 BALAPET Barrel Roll Sensory C	\$99.99
		B0GVDZ7BXX Fluorescent Light Covers with 1	\$30.24
		promo	(\$11.10)
PO#: 2916	Invoice	Invoice No: 062526	
		7/7/2026	
		B0G4CKCRW5 Kekow 6-Pack Black Plastic S	\$49.99
PO#: 2882	Invoice	Invoice No: 060526	
		7/7/2026	
		B08BQGCF41 Storex Wiggle Stool – Active Fl	\$179.85
		Freight	\$2.01
PO#: 2881	Invoice	Invoice No: 060526	
		7/7/2026	
		B000BNP6D2 Cosom Scooter Board, 16 Inch I	\$241.05

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
	Amazon Business		Wire
		B002LIE6M2 Champion Sports 7-inch Racque	\$68.99
		B01LWP5LP9 Pro Disc Cones (Set of 50) - Agi	\$23.95
		B0CGX2SLY3 Eastgoing Heavy Duty Baseball	\$53.98
		B0D83W7C7B Aodaer 10 Pack PVC Skipping	\$16.99
		B0DJXJSQP6 SWRT 2" x 110FT Red Floor Ma	\$38.36
		B0DP5F1HVV Tarutaru 12 Pack Foam Pickleb	\$24.88
		B0FCS7Z2VD 6 Pcs 8 Inch Foam Flying Discs	\$35.99
		B0FHK3KRFP KUYOTQ Soft Indoor Volleyball	\$99.95
		B0GJLHDJQK Treeroot 40Pack Tennis Balls, b	\$29.99
PO#: 2892	Invoice	Invoice No: 0608267/7/2026	Paid Amt: \$634.13
		B0C8NB96YY AFMAT Electric Pencil Sharpen	\$79.98
		B0CDLVFJXZ HOOBRO Literature Organizer,	\$90.99
		B0F8848DZ8 Bulk Headphones 25 Pack for Ki	\$36.05
		promo	(\$4.00)
PO#: 2894	Invoice	Invoice No: 0606267/7/2026	Paid Amt: \$203.02
		B0FMK7346H PAOFIN 75"H Metal Garage Stc	\$547.05
PO#: 2920	Invoice	Invoice No: 0611267/7/2026	Paid Amt: \$547.05
		B0G57YBB6X Vabches 47" Farmhouse Execu	\$179.90
PO#: 2881	Invoice	Invoice No: 0605267/7/2026	Paid Amt: \$179.90
		B0DZC58HPL Leather Office Chair, PU Home	\$108.99
PO#: 2881	Invoice	Invoice No: 0604267/7/2026	Paid Amt: \$108.99
		B01GP0WCYU MMM08448-3Mtrade; Brown S	\$231.48
		Amazon Shipping Charge	\$0.00
PO#: 2878	Invoice	Invoice No: 0605267/7/2026	Paid Amt: \$231.48
		0316450014 The Color Monster: A Story About	\$10.88
		031657452X Dr. Color Monster and the Emotic	\$13.80
		031658505X The Color Monster: A Coloring Bc	\$7.99
		1683734262 The Not-So-Friendly Friend: How	\$17.46
		1951287665 A Little SPOT of Feelings 8 Book	\$52.83
		1958350117 The Teens' Workbook to Self Reg	\$18.49
		B0027HGQHA Thumball Emotion Mania 4"	\$16.60
		B08F55SKST LOVIMAG Strong Magnetic Hoo	\$21.99
		B0B1GZ6FRM 4 Pcs Marble Maze Mat Sensoi	\$8.99
		B0BBLDH9K7 52 Essential Social Dilemmas: 5	\$24.99
		B0D42CQT87 Feelings Builder - Therapy Gam	\$32.95
		B0F1YDRG3P 12 Pack Slow Rising Stress Cu	\$16.99

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Check No	Vendor	Pmt/Void Date	Pmt Type
	Amazon Business		Wire
		B0F1ZYMHRX Rzaemuush 200PCS Mental H	\$7.99
		B0FXH5K89P oooYYDSxxx 3D Cloud Lamp 3	\$56.99
		1338831186 When Things Aren't Going Right,	\$10.08
		1683734017 CBT Deck for Kids and Teens: 58	\$19.99
		B07TT6664Z Scientoy Fidget Toy Set, 35 Pcs	\$19.99
		B0D8HZV9MV Garybank Emotions Swat Gam	\$22.99
		B0DKT4R589 8 Pcs Fluorescent Light Covers	\$31.99
		B0F4QJZ4LQ Silicone Sensory Activity Board	\$15.99
		B0F58YXBR3 InfPokid Visual Timer for Kids w	\$13.49
		B0FDGF9PRN 10-Piece Picky Pad, Skin Pickin	\$12.99
		Amazon Shipping Charge	\$0.00
PO#: 2861	Invoice	Invoice No: 061726 7/7/2026	Paid Amt: \$456.45
		0063238144 Old School	\$243.18
		0375866280 The Running Dream (Schneider F	\$80.41
PO#: 2879	Invoice	Invoice No: 060726 7/7/2026	Paid Amt: \$323.59
		B078T1W52N Foam Number Math Dice - 12 P	\$10.58
PO#: 2897	Invoice	Invoice No: 060526 7/7/2026	Paid Amt: \$10.58
		B00TFYYWQA Texas Instruments TI-84 Plus C	\$3,325.50
		B07QQTRNJR Oxford Filler Paper, 8-1/2" x 11'	\$25.02
		Amazon Shipping Charge	\$0.00
PO#: 2835	Invoice	Invoice No: 060126 7/7/2026	Paid Amt: \$3,350.52
		B0CLTYFXN9 Stylus Pens for Touchscreens,M	\$5.99
		B0D4C37SZ4 Dry Erase Boards 32 Pack, Dou	\$46.81
		B0F16MJ62D EXPO Dry Erase Markers, Low	\$65.98
PO#: 2895	Invoice	Invoice No: 060626 7/7/2026	Paid Amt: \$118.78
		B0185HGKLC ECR4Kids ACE Active Core Eng	\$239.96
PO#: 2836	Invoice	Invoice No: 060126 7/7/2026	Paid Amt: \$239.96
		B0GH8VT5GS Sterilite 16-Pack Industrial Tote	\$312.59
PO#: 2892	Invoice	Invoice No: 060426 7/7/2026	Paid Amt: \$312.59
		B0002T3WLS Crayola Broad Line Markers Cla	\$59.99
		B00N7CD4BK Brain Flakes 500 Piece Set, Ag	\$19.99
		B06XKVLZTW Tosnail 24 Pieces 3" x 3" Mini C	\$13.49
		B078DZY9Z5 JARLINK Electric Pencil Sharpe	\$33.92
		B08PXZFMTY Unfinished Natural Wood Slices	\$16.98
		B0BVFMMWMP Coodoo 60 PCS Magnetic Bui	\$26.99
		B0D73LBWKK Meland Marble Run - 132Pcs M	\$39.79

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Check No	Vendor	Pmt/Void Date	Pmt Type
	Amazon Business		Wire
PO#: 2896	Invoice	Invoice No: 060826 7/7/2026	Paid Amt: \$209.45
		promo	(\$1.70)
		B07B3Q485Y Nnewvante Floor Chair Adjustab	\$130.54
		B0CQ84D993 Furinno LUDER Book Shelf, 11-	\$45.57
		B0CTHPJH5C SUNEE Hanging File Folders, 5	\$26.99
		B0G5DV3GGJ 2-Pack Art and Craft Organizer	\$28.47
		shipping	\$4.98
PO#: 2881	Invoice	Invoice No: 060626 7/7/2026	Paid Amt: \$236.55
		B0CJV12L6Z POWERTEC Threaded Leveling	\$43.20
		Amazon Shipping Charge	\$0.00
PO#: 2935	Invoice	Invoice No: 061826 7/7/2026	Paid Amt: \$43.20
		B0BWBWRWWD Time-2-Play Play Table Larg	\$313.98
		Amazon Shipping Charge	\$0.00
PO#: 2834	Invoice	Invoice No: 060226 7/7/2026	Paid Amt: \$313.98
		B077K5S5MV 40 Buffalo Christmas Plaid Lodg	\$27.90
		Freight	\$6.95
PO#: 2922	Invoice	Invoice No: 061026 7/7/2026	Paid Amt: \$34.85
		B0FGYCY2PV SMART SIP-727SMART Board	\$1,784.54
PO#: 2895	Invoice	Invoice No: 060526 7/7/2026	Paid Amt: \$1,784.54
		1683731441 The DBT Deck for Clients and Th	\$25.09
		1683732464 The CBT Deck: 101 Practices to I	\$25.15
		B0007VB4NE Gaiam 610-6002RTL Balance B	\$149.20
		B002G9705Q Dr. Playwell's Worry-Less Game	\$59.95
		B008Y21I7A Childsworld / Childsplay Learning	\$57.14
		B07FNTN9RP You Know Social Skills Games	\$23.95
		B09V366BDY KSIPZE 100ft Led Strip Lights R	\$9.99
		B0DH1W5JG7 Kigley 2 Pack Vibrating Pillow &	\$31.99
		B0G39L8328 Tudomro Gray Egg Chair Cushio	\$0.00
		B0G39L8328 Tudomro Gray Egg Chair Cushio	\$48.99
		Amazon Shipping Charge	\$0.00
PO#: 2865	Invoice	Invoice No: 060426 7/7/2026	Paid Amt: \$431.45
		B001RQ5TI4 CanDo Children's Ball Chair - Inf	\$83.81
		B07RG7GR71 Bouncyband Wiggle Feet, Dark	\$24.99
		B08WBVQ779 Educational Insights Pluffle Min	\$24.09
		B09QZDHB6M ZOHAN Kids Ear Protection 2 I	\$21.99
		B0BKMY7W7B Weighted Vest for Kids - Adjus	\$39.95

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Check No	Vendor	Pmt/Void Date	Pmt Type
	Amazon Business		Wire
		B0CR1NYWM9 Weighted Vest for Kids (Small,	\$43.99
		B0DTQ6TQ66 Pteryng 21" L x 19" W Large Si	\$44.90
		B0FWJMNPTT Mini Trampoline for Kids, Indoc	\$97.19
PO#: 2923	Invoice	Invoice No: 061226 7/7/2026	Paid Amt: \$380.91
		B01NBEI44H American Flags for Outside 5X8	\$101.96
		B0D5CMK9K2 TOPFLAGS New Minnesota St	\$36.08
		Amazon Shipping Charge	\$6.99
		promo	(\$10.60)
PO#: 2877	Invoice	Invoice No: 060626 7/7/2026	Paid Amt: \$134.43
		B00006IFHD Sharpie Permanent Markers, Fin	\$17.98
		B08B1KQSHR JARLINK 20 Pack 10 Colors Zi	\$15.99
		B08CHJ6D77 Crayola Colored Pencils Bulk, K	\$27.06
		B0C9DFBHXF AILIHEN Kids Headphones Wir	\$35.99
		B0CJCNCD21 Big Joe Classic Bean Bag Chai	\$76.46
		B0CPDH5HZ4 32 Pack Dry Erase Boards, 9"x	\$49.99
		B0D5JXPX8G SCRIBBLEDO Dry Erase Numt	\$29.97
		B0F3878BB3 Sozize 2 PCS Star Student Chai	\$11.99
		Freight	\$6.99
PO#: 2897	Invoice	Invoice No: 060726 7/7/2026	Paid Amt: \$272.42
		B0DBR4FJFN 4 Cups of Frozen Themed Ditali	\$59.32
PO#: 2919	Invoice	Invoice No: 061126 7/7/2026	Paid Amt: \$59.32
		B0CN57X5BH SYKIARIOL Rolling Storage Ca	\$59.99
		B0DM1GF9R1 Bateso Toy Storage Organizer	\$39.99
		B0FHJ3L7DF DoubleFill Wooden Sand and W	\$139.99
		B0FPM9JDDS 10 Drawers Rolling Cart with W	\$178.16
		Amazon Shipping Charge	\$0.00
PO#: 2827	Invoice	Invoice No: 060126 7/7/2026	Paid Amt: \$418.13
		B0B28G5Y4R HAPPRUN Native 1080P Projec	\$84.94
PO#: 2833	Invoice	Invoice No: 060626 7/7/2026	Paid Amt: \$84.94
		B008XJT7DG Clorox 30112 Disinfecting Wipe,	\$41.91
PO#: 2925	Invoice	Invoice No: 061026 7/7/2026	Paid Amt: \$41.91
		0316537047 The Color Monster Goes to Scho	\$10.64
		086171573X Moody Cow Meditates	\$9.41
		1433842513 Taco Falls Apart (Food for Thoug	\$12.49
		1950168018 You Weren't With Me	\$12.72
		1950168050 Holdin Pott	\$11.95

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
PO#: 2861	Amazon Business		Wire
	1951287134 A Little SPOT of Emotion 8 Book		\$42.00
	1951287398 A Little SPOT of Emotion 8 Plush		\$37.27
	195128755X A Little SPOT of Feelings and Err		\$26.05
	1958350168 The DBT Workbook for Teens: Mi		\$11.98
	1958350176 Beyond Coping Skills: The Ultima		\$17.99
	9527634105 Growth Mindset and Executive Ft		\$29.97
	B001G073QM Thumball - Who Are You? - Awa		\$18.99
	B07FQVX9Q2 The Coping Skills Thumball, Gr		\$22.99
	B0BG22JHL7 LPMOERA Stuffed Animal Stora		\$86.97
	B0CHDZSWHN Woanger 30 Pieces Boo Boo l		\$32.99
	B0DGK5DLPZ Airve Feelings Wheel Pillow Co		\$12.99
	B0F4XMRGW9 The Invisible String Series 4-B		\$43.97
	B0FJXSQPWP MIULEE 20x20 Pillow Inserts v		\$23.98
	B0FR9D4WB2 DBT Skills Coaching Cards wtl		\$15.99
	B0G39L8328 Tudomro Gray Egg Chair Cushio		\$48.99
	B0GC2HVZG6 Fahrendom Calming Corner De		\$12.99
	B0GJ43JHRN Meshcraft 4PCS 3D Printed Fra		\$9.99
	Invoice Invoice No: 060826	7/7/2026	Paid Amt: \$553.31
	B08BLHHPC3 Brewish Jellyfish Lamp, 16 Col		\$35.90
	B0981RMD9Z 76 Pack Sensory Fidget Toys S		\$22.13
	B09XTLDSF8 Eersida 50 Pcs Anxiety Sensory		\$8.99
	B0B7HMLXM Kivik Weighted Lap Blanket, 7 l		\$25.99
	B0C6MRBFW WORLD WIN Floor Lamp, 61"		\$39.95
	B0CF1XFVDX 550pcs Fidget Toys Adults ,Sen		\$12.58
	B0CS3HR31P 48 Pieces Anxiety Sensory Sticl		\$9.99
	B0D9GFHLD6 OLANLY 5x8 Machine Washabl		\$39.98
	B0DB1YDM7L Gear Ball 3D Printed Cube Fidc		\$14.99
	B0DG2JQ1KP GearSphere 3D Printed Spin B		\$14.99
	B0DGG922VL Hobestluk 4ft Bean Bag Chairs		\$85.99
	B0DJ77QCW6 Weighted Lap Blanket 7 lbs for		\$35.99
	B0DQ85Q5YV Sensory Fidget Toys for Kids Ac		\$15.99
	B0DYDG119P 7PCS Quiet Twisty Fidget Toys		\$9.89
	B0F1SZN6LN 100pcs Inspirational Stickers, M		\$4.49
	B0F1ZXDBTL Rzaemuush 200PCS Motivation		\$7.99
	B0FWHVTTLS DAYBETTER LED Strip Lights		\$15.99
	B0GVFJYYTN Poola Voidra 64 Pcs Textured S		\$24.99

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Check No	Vendor	Pmt/Void Date	Pmt Type		
Amazon Business			Wire		
		Amazon Shipping Charge	\$0.00		
PO#: 2836	Invoice	Invoice No: 060226	7/7/2026	Paid Amt:	\$426.81
				Check Amount:	\$18,616.23
BUREAU OF EDUCATION RESEARCH			Wire		
		RESTORATIVE PRACTICES RECORDED SE	\$295.00		
		MAXIMIZE SUCCESS IN YOUR BLOCK SCHI	\$295.00		
PO#: 2821	Invoice	Invoice No: 85904	7/7/2026	Paid Amt:	\$590.00
				Check Amount:	\$590.00
Comfort Suites			Wire		
		Hotel rooms state track and Field 06-02 to 06-(	\$302.16		
PO#: 2867	Invoice	Invoice No: 225	7/7/2026	Paid Amt:	\$302.16
		Hotel rooms state track and Field 06-02 to 06-(	\$302.16		
PO#: 2867	Invoice	Invoice No: 216	7/7/2026	Paid Amt:	\$302.16
		Hotel rooms state track and Field 06-02 to 06-(	\$302.16		
PO#: 2867	Invoice	Invoice No: 217	7/7/2026	Paid Amt:	\$302.16
				Check Amount:	\$906.48
DOLLAR TREE			Wire		
		Miscellaneous PALS items for events	\$32.75		
PO#: 2430	Invoice	Invoice No: 060226	7/7/2026	Paid Amt:	\$32.75
		Miscellaneous PALS items for events	\$20.00		
PO#: 2430	Invoice	Invoice No: 052826	7/7/2026	Paid Amt:	\$20.00
		Miscellaneous	\$22.50		
PO#: 1388	Invoice	Invoice No: 060226	7/7/2026	Paid Amt:	\$22.50
				Check Amount:	\$75.25
DOMINO'S PIZZA			Wire		
		PIZZA PARTY 3RD GRADE \$ FUNDS	\$24.99		
PO#:	Invoice	Invoice No: 052926	7/7/2026	Paid Amt:	\$24.99
				Check Amount:	\$24.99
HARDEES			Wire		
		6TH GRADE FIELD TRIP TREAT TO HARDEE	\$324.47		
PO#: 2790	Invoice	Invoice No: 052726	7/7/2026	Paid Amt:	\$324.47
				Check Amount:	\$324.47
MENARDS			Wire		
		FHS Blanket-Supplies	\$72.74		
PO#: 1064	Invoice	Invoice No: 061526	7/7/2026	Paid Amt:	\$72.74

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
MENARDS			Wire		
PO#: 1064	Invoice	Invoice No: 052826	7/7/2026	FHS Blanket-Supplies	\$29.99
					Paid Amt: \$29.99
PO#: 1064	Invoice	Invoice No: 062226	7/7/2026	FHS Blanket-Supplies	\$37.98
					Paid Amt: \$37.98
PO#: 1064	Invoice	Invoice No: 052926	7/7/2026	FHS Blanket-Supplies	\$19.82
					Paid Amt: \$19.82
PO#: 2851	Invoice	Invoice No: 052926	7/7/2026	KAPE - FHS yr end Donation Supplies - Pottin	\$14.97
					Paid Amt: \$14.97
PO#: 1064	Invoice	Invoice No: 062326	7/7/2026	FHS Blanket-Supplies	\$37.98
					Paid Amt: \$37.98
PO#: 1064	Invoice	Invoice No: 060826	7/7/2026	FHS Blanket-Supplies	\$209.52
					Paid Amt: \$209.52
PO#: 1064	Invoice	Invoice No: 060326	7/7/2026	FHS Blanket-Supplies	\$14.37
					Paid Amt: \$14.37
				Check Amount:	\$437.37
MSHSCA			Wire		
PO#:	Invoice	Invoice No: 052926	7/7/2026	3 Class AA State Banquet	\$105.00
				booking fee	\$1.50
				Paid Amt:	\$106.50
				Check Amount:	\$106.50
NAPA FALLS SUPPLY			Wire		
PO#: 2098	Invoice	Invoice No: 981892	7/7/2026	Blanket PO Bus Garage	\$113.79
					Paid Amt: \$113.79
				Check Amount:	\$113.79
Boom Learning			Wire		
PO#: 2891	Invoice	Invoice No: 060126	7/7/2026	BOOM LEARNING CORE SUBSCRIPTION 1	\$21.77
					Paid Amt: \$21.77
				Check Amount:	\$21.77
OUTDOORSMANS PRO			Wire		
PO#: 2854	Invoice	Invoice No: 052726	7/7/2026	Fishing Rod/Tackle - Prize for FHS year end ev	(\$0.01)
				Fishing Rod/Tackle - Prize for FHS year end ev	\$99.42
				Fishing Rod/Tackle - Prize for FHS year end ev	\$99.42
					Paid Amt: \$198.83
				Check Amount:	\$198.83

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
POSTMASTER			Wire		
		Blanket PO - POSTAGE: STAMPS	\$16.00		
PO#: 1460	Invoice	Invoice No: 061026 7/7/2026	Paid Amt:	\$16.00	
		Blanket PO - POSTAGE: STAMPS	\$4.88		
PO#: 1460	Invoice	Invoice No: 061326 7/7/2026	Paid Amt:	\$4.88	
				Check Amount:	\$20.88
SUPER ONE			Wire		
		BLANKET PO FOR ALC STUDENTS	\$251.68		
PO#: 2488	Invoice	Invoice No: 052726 7/7/2026	Paid Amt:	\$251.68	
		Plates, bags, cups, lemonade - FHS Yr End St	\$143.60		
PO#: 2858	Invoice	Invoice No: 052826 7/7/2026	Paid Amt:	\$143.60	
		BLANKET PO FOR ALC STUDENTS	\$102.97		
PO#: 2488	Invoice	Invoice No: 052826 7/7/2026	Paid Amt:	\$102.97	
		BLANKET PO FOR ALC STUDENTS	\$152.24		
PO#: 2488	Invoice	Invoice No: 052926 7/7/2026	Paid Amt:	\$152.24	
		PALS Prom food	\$472.93		
PO#: 2818	Invoice	Invoice No: 060426 7/7/2026	Paid Amt:	\$472.93	
		PALS	\$20.50		
PO#: 1793	Invoice	Invoice No: 052826 7/7/2026	Paid Amt:	\$20.50	
		Last Day - PD Day - Breakfast Food Staff	\$434.64		
		Last Day - PD Day - Breakfast Food Staff	\$434.65		
PO#: 2886	Invoice	Invoice No: 060126 7/7/2026	Paid Amt:	\$869.29	
				Check Amount:	\$2,013.21
Teachers Pay Teachers			Wire		
		GRADE 1 CKLA KNOWLEDGE SUPER BUNL	\$88.00		
		FIRST GRADE CKLA AMPLIFY INDEPENDEN	\$35.00		
		tax	\$2.94		
PO#: 2884	Invoice	Invoice No: 338474353 7/7/2026	Paid Amt:	\$125.94	
		3rd EDITION CKLA KNOWLEDGE FIRST GR/	\$120.00		
PO#: 2885	Invoice	Invoice No: 338473415 7/7/2026	Paid Amt:	\$120.00	
		tax refund	\$2.94		
PO#:	Credit	Invoice No: 338474353 7/7/2026	Paid Amt:	(\$2.94)	
				Check Amount:	\$243.00
TechCheck			Wire		
		Monthly Phone Service FY26	\$301.19		
PO#: 1049	Invoice	Invoice No: 37923992 7/7/2026	Paid Amt:	\$301.19	
				Check Amount:	\$301.19

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
US POSTAL SERVICE			
		USPS Bulk Mailer Fee	Wire
			\$370.00
PO#: 3006	Invoice	Invoice No: 061826 7/7/2026	Paid Amt: \$370.00
			Check Amount: \$370.00
Worthington Direct Holdings, LLC			
		Aero-lift table with Phenolic Top	Wire
		Shipping and handling	\$5,069.70
			\$127.59
PO#: 2860	Invoice	Invoice No: 000180451 7/7/2026	Paid Amt: \$5,197.29
			Check Amount: \$5,197.29
Kwik Trip			
		Gas for State Track and Field 06-03 through 06-03	Wire
			\$32.53
PO#: 2872	Invoice	Invoice No: 060426 7/7/2026	Paid Amt: \$32.53
		Gas for State Track and Field 06-03 through 06-03	\$26.36
PO#: 2872	Invoice	Invoice No: 060526 7/7/2026	Paid Amt: \$26.36
		Gas for state B Golf 06-07 to 06-10	\$86.31
PO#: 2871	Invoice	Invoice No: 061026 7/7/2026	Paid Amt: \$86.31
			Check Amount: \$145.20
Coronado Springs Resort			
		NAESP LODGING FOR LISA WEST 2026 PRI	Wire
			\$291.38
PO#: 2357	Invoice	Invoice No: 061526 7/7/2026	Paid Amt: \$291.38
			Check Amount: \$291.38
Fortune Bay Resort Casino			
		B.Shermoen-'26 MASA Region7 Conference H	Wire
			\$158.65
PO#: 2725	Invoice	Invoice No: 147 7/7/2026	Paid Amt: \$158.65
		L.West-'26 MASA Region7 Conference Hotel -	\$158.65
PO#: 2725	Invoice	Invoice No: 145 7/7/2026	Paid Amt: \$158.65
			Check Amount: \$317.30
Docusign, Inc.			
		refund	Wire
			\$600.00
PO#:	Credit	Invoice No: 052826 7/7/2026	Paid Amt: (\$600.00)
			Check Amount: (\$600.00)
All Rise For Justice			
		RISE Conference PD - Beth Shermoen Regt F	Wire
			\$960.00
PO#: 2990	Invoice	Invoice No: 95131160 7/7/2026	Paid Amt: \$960.00

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type			
PO#: 2991	All Rise For Justice		Wire			
		RISE Conference PD - Regt Fee - C. Dowty - u	\$960.00			
	Invoice	Invoice No: 95131114	7/7/2026	Paid Amt:	\$960.00	
				Check Amount:		\$1,920.00
PO#:	Speedway		Wire			
		Gas for state B Golf 06-07 to 06-10	\$91.68			
	Invoice	Invoice No: 060826	7/7/2026	Paid Amt:	\$91.68	
				Check Amount:		\$91.68
PO#: 3052	MN Unemployment Insurance		Wire			
		Food Service Unemployment Qtr 2	\$7,294.59			
		Falls High Staff Unemployment Qtr 2	\$8,083.35			
		Bus Driver Unemployment Qtr 2	\$1,883.00			
		Falls Elementary Staff Unemployment Qtr 2	\$17,598.21			
	Invoice	Invoice No: 19667553	7/16/2026	Paid Amt:	\$34,859.15	
				Check Amount:		\$34,859.15
PO#:	Internal Revenue Service		Wire			
		FICA Deduction	\$9,940.33			
		FICA Deduction	\$103.66			
		FICA Deduction	\$397.47			
		FTA,FTP, FTX Deductions	\$4,874.61			
		FTA,FTP,FTX Deductions	\$15.96			
		FTA,FTP,FTX Deductions	\$139.15			
		MDCR Medicare Deduct	\$2,324.79			
		MDCR Medicare Deduction	\$24.24			
		Medicare Deduction	\$92.97			
	Invoice	Invoice No: B2027020	7/24/2026	Paid Amt:	\$17,913.18	
				Check Amount:		\$17,913.18
PO#:	MN DEPT OF REVENUE		Wire			
		SITA, SITMN, SITP - MN StateTx	\$3,228.61			
		SITA,SITMN,SITP MN State Tax	\$21.14			
		SITA,SITMN,SITP MN State Tax	\$59.47			
	Invoice	Invoice No: B2027020	7/24/2026	Paid Amt:	\$3,309.22	
				Check Amount:		\$3,309.22
	MN TEACHERS RETIREMENT ASSN		Wire			
		TRA Deduction	\$4,804.27			

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
MN TEACHERS RETIREMENT ASSN			
		TRA Deduction	\$227.29
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$5,031.56
			Check Amount: \$5,031.56
Public Employees Retirement Association			
		DCP	\$6.00
		DCP Deduction	\$6.00
		PERAB, PERAC, PERA Deduction	\$6,795.64
		PERAB,PERAC PERA Deduction	\$122.43
		PERAB,PERAC PERA Deduction	\$278.61
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$7,208.68
			Check Amount: \$7,208.68
WEX			
		Flex Med & Depend Care	\$312.65
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$312.65
			Check Amount: \$312.65
ASPIRE			
		TSA Contribution	\$575.01
		TSA Benefit & Deduction	\$250.01
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$825.02
			Check Amount: \$825.02
EFS Financial			
		TSA Contribution	\$400.00
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$400.00
			Check Amount: \$400.00
Invesco			
		TSA Contribution	\$849.45
		TSA Benefit & Contribution	\$94.39
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$943.84
			Check Amount: \$943.84
VALIC			
		TSA Contribution	\$525.00
		TSA Benefit & Contribution	\$125.00
		TSA Benefit & Deduction	\$96.16
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$746.16
			Check Amount: \$746.16

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
	Voya Financial		Wire
		Deferred Compensation	\$1,479.12
		Deferred Compensation	\$186.20
		Deferred Compensation	\$123.00
		HCSP Benefit	\$345.03
		HCSP Benefit	\$24.23
PO#:	Invoice	Invoice No: B2027020	7/24/2026
		Paid Amt:	\$2,157.58
		Check Amount:	\$2,157.58
	First Dakota Indemnity Co		Wire
		FY27 RAS Worker's Compensation Policy Ren	\$49,274.00
PO#: 3031	Invoice	Invoice No: 3826951	7/23/2026
		Paid Amt:	\$49,274.00
		Check Amount:	\$49,274.00
	WEX		Wire
		WEX FY27 Flex Account	\$206.25
PO#: 3046	Invoice	Invoice No: 0002405148	7/24/2026
		Paid Amt:	\$206.25
		Check Amount:	\$206.25
	MN PEIP		Wire
		MN PEIP Health Premiums FY27 Employees	\$113,731.62
		MN PEIP Health Premium FY27 Community E	\$918.92
		MN PEIP Health Premiums FY27 Food Service	\$1,837.84
PO#: 3040	Invoice	Invoice No: 1652150	7/28/2026
		Paid Amt:	\$116,488.38
		Check Amount:	\$116,488.38
101396	AFT Local #331		Check
		Employee Deduct L331 Union Due	\$180.00
PO#:	Invoice	Invoice No: B2026252	7/10/2026
		Paid Amt:	\$180.00
		Check Amount:	\$180.00
101473	Bond Trust Services Corporation		Check
		General Obligation School Building and Faciliti	\$441,150.00
PO#: 2940	Invoice	Invoice No: 104865	7/1/2026
		Paid Amt:	\$441,150.00
		Check Amount:	\$441,150.00
101474	Bond Trust Services Corporation		Check
		General Obligation Alternative Facilities Refun	\$13,000.00
PO#: 2940	Invoice	Invoice No: 104864	7/1/2026
		Paid Amt:	\$13,000.00
		Check Amount:	\$13,000.00

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type	
101475	Bond Trust Services Corporation		Check	
	General Obligation School Building Bonds, Sei		\$12,500.00	
PO#: 2940	Invoice	Invoice No: 104863	7/1/2026	Paid Amt: \$12,500.00
				Check Amount: \$12,500.00
101476	AFSCME Council 65		Check	
	ASCME Employee Ded Dues		\$443.53	
PO#:	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt: \$443.53
				Check Amount: \$443.53
101477	AFSCME People		Check	
	ASCME Employee Ded Dues		\$4.25	
PO#:	Invoice	Invoice No: B2027010	7/10/2026	Paid Amt: \$4.25
				Check Amount: \$4.25
101478	Arrowhead Regional Computing Consortium		Check	
	Base Membership Dues		\$3,700.00	
	APU Membership Dues		\$5,231.15	
	Finance/UFARS Dues		\$16,191.66	
	Payrolls Processed Fees		\$1,705.00	
	Payroll Forms Processed Fees		\$928.40	
	Payroll/STAR APU Dues		\$12,206.02	
	ARCC INfinite Campus Support		\$8,010.00	
	MARSS, EdFI, CRDC, MCCC Support		\$2,000.00	
PO#: 2957	Invoice	Invoice No: 2351	7/9/2026	Paid Amt: \$49,972.23
				Check Amount: \$49,972.23
101479	Bond Trust Services Corporation		Check	
	General Obligation School Building and Faciliti		\$475.00	
PO#: 2941	Invoice	Invoice No: 106133	7/9/2026	Paid Amt: \$475.00
	General Obligation School Building Bonds, Sei		\$475.00	
PO#: 2941	Invoice	Invoice No: 106132	7/9/2026	Paid Amt: \$475.00
				Check Amount: \$950.00
101480	Commercial Refrigeration Systems, Inc.		Check	
	Yearly refrigerant and Oil-Arena		\$3,739.00	
PO#: 3010	Invoice	Invoice No: 1001446	7/9/2026	Paid Amt: \$3,739.00
				Check Amount: \$3,739.00

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type			
101481	Dowty, Christina		Check			
		C. Dowty Delta Flight for Rise Conference	\$557.31			
PO#: 2998	Invoice	Invoice No: 070826	7/9/2026	Paid Amt:	\$557.31	
				Check Amount:	\$557.31	
101482	MESPA (MN Elem. School Principals' Assoc.)		Check			
		MEMBERSHIP RENEWAL 2026-2027 SCHOC	\$710.00			
PO#: 2984	Invoice	Invoice No: 21776	7/9/2026	Paid Amt:	\$710.00	
				Check Amount:	\$710.00	
101483	MN Association of School Administrators		Check			
		MASA Active Member - Annual Membership Di	\$907.00			
		AAsa Administrator membership - Membership	\$485.00			
PO#: 3000	Invoice	Invoice No: 3783	7/9/2026	Paid Amt:	\$1,392.00	
				Check Amount:	\$1,392.00	
101484	MN DEPT OF HEALTH		Check			
		26/27 Monthly Birth Reports	\$180.00			
PO#: 2811	Invoice	Invoice No: 070126	7/9/2026	Paid Amt:	\$180.00	
				Check Amount:	\$180.00	
101485	MN SCHOOL BOARD ASSN		Check			
		Policy Services Subscription - International Fal	\$775.00			
		ISD Membership - International Falls	\$4,673.00			
		BoardBook Subscription - International Falls	\$3,225.00			
PO#: 2985	Invoice	Invoice No: 15691-V3W2K3	7/9/2026	Paid Amt:	\$8,673.00	
				Check Amount:	\$8,673.00	
101486	RENAISSANCE LEARNING INC		Check			
		FASTflix Online Training 1/7/26-30/6/27	\$520.00			
		FastBridge Subscription FES 1/7/26-30/6/27	\$3,936.60			
		FastBridge Subscription FHS 1/7/26-30/6/27	\$4,131.00			
PO#: 3003	Invoice	Invoice No: 5704166	7/9/2026	Paid Amt:	\$8,587.60	
				Check Amount:	\$8,587.60	
101487	Align Chiropractic & Wellness Center, PLLC		Check			
		Bus Driver Dot Physicals	\$100.00			
PO#: 1420	Invoice	Invoice No: 13566	7/9/2026	Paid Amt:	\$100.00	
				Check Amount:	\$100.00	
101488	AT & T Mobility First Net		Check			
		Transportation - 2 Bus Wifi's	\$77.46			
		District - 4 Moveable Hotspots (Wifi)	\$154.92			

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101488	AT & T Mobility First Net		Check
	IT Cell Phone		\$45.46
PO#: 2005	Invoice	Invoice No: 28729771316707032026 7/9/2026	Paid Amt: \$277.84
			Check Amount: \$277.84
101489	BSN SPORTS		Check
	PP Green True Pitch Mound Baseball		\$3,000.00
	Baseball Boosters Green True Pitch Mound Fr		\$3,399.99
PO#: 2841	Invoice	Invoice No: 93436548 7/9/2026	Paid Amt: \$6,399.99
			Check Amount: \$6,399.99
101490	Cedulies's Photography Inc		Check
	44 Team Photos		\$178.00
PO#: 2996	Invoice	Invoice No: 4464 7/9/2026	Paid Amt: \$178.00
			Check Amount: \$178.00
101491	CRANDALLS SEPTIC PUMPING		Check
	Summer Ball Port-a-Potties		\$140.00
PO#: 2661	Invoice	Invoice No: 9847 7/9/2026	Paid Amt: \$140.00
	6 Toilets for Spring Sports 04-18-26		\$120.00
PO#: 2663	Invoice	Invoice No: 9866 7/9/2026	Paid Amt: \$120.00
	Summer Ball Port-a-Potties		\$120.00
PO#: 2661	Invoice	Invoice No: 9861 7/9/2026	Paid Amt: \$120.00
	Summer Ball Port-a-Potties		\$120.00
PO#: 2661	Invoice	Invoice No: 9860 7/9/2026	Paid Amt: \$120.00
	Summer Ball Port-a-Potties		\$120.00
PO#: 2661	Invoice	Invoice No: 9848 7/9/2026	Paid Amt: \$120.00
	Summer Ball Port-a-Potties		\$140.00
PO#: 2661	Invoice	Invoice No: 9862 7/9/2026	Paid Amt: \$140.00
	6 Toilets for Spring Sports 04-18-26		\$120.00
PO#: 2663	Invoice	Invoice No: 9867 7/9/2026	Paid Amt: \$120.00
			Check Amount: \$880.00
101492	Ecolab Pest Elimination		Check
	Monthly billing for pest control		\$74.55
PO#: 1281	Invoice	Invoice No: 2760016 7/9/2026	Paid Amt: \$74.55
			Check Amount: \$74.55
101493	Hillyard, Inc.		Check
	HIL4413075 KAIVW1PC, Kaivac, Inc., Wand V		\$197.09

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type	
101493	Hillyard, Inc.		Check	
	Freight		\$40.00	
PO#: 2504	Invoice	Invoice No: 90200189	7/9/2026	
		Paid Amt:	\$237.09	
		Check Amount:	\$237.09	
101494	KGHS-AM		Check	
	School Matters		\$250.00	
PO#:	Invoice	Invoice No: 009226065246	7/9/2026	
		Paid Amt:	\$250.00	
		Check Amount:	\$250.00	
101495	MIDCONTINENT COMMUNICATIONS		Check	
	124861401 - Stadium and Fields Modern Interr		\$161.54	
PO#: 1479	Invoice	Invoice No: 12486140115559	7/9/2026	
		Paid Amt:	\$161.54	
		Check Amount:	\$161.54	
101496	MN ENERGY RESOURCES		Check	
	Garage		\$62.43	
PO#: 1115	Invoice	Invoice No: 062226 garage	7/9/2026	
		Paid Amt:	\$62.43	
		Check Amount:	\$62.43	
101497	Rainy Lake Gazette		Check	
	Advertising Local Paper		\$680.00	
PO#:	Invoice	Invoice No: 340466	7/9/2026	
		Paid Amt:	\$680.00	
		Check Amount:	\$680.00	
101498	Rainy Lake Oil, Inc.		Check	
	bus tire repair		\$62.97	
PO#:	Invoice	Invoice No: 045660	7/9/2026	
		Paid Amt:	\$62.97	
		Check Amount:	\$62.97	
101499	Schwartz, Angela		Check	
	January Mileage ECSE Teacher		\$21.68	
	February Mileage ECSE Teacher		\$79.03	
	March, Mileage ECSE Teacher		\$210.03	
	April Mileage ECSE Teacher,		\$56.04	
	May Mileage ECSE Teacher		\$53.22	
PO#: 3004	Invoice	Invoice No: 063026	7/9/2026	
		Paid Amt:	\$420.00	
		Check Amount:	\$420.00	
101500	Tate, Melissa M		Check	
	Cell Phone Reimbursement		\$450.00	
PO#: 3005	Invoice	Invoice No: 063026	7/9/2026	
		Paid Amt:	\$450.00	
		Check Amount:	\$450.00	

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101501	WATER DEPT		Check
		Arena Water	\$103.31
PO#: 1071	Invoice	Invoice No: 062026 arena 7/9/2026	Paid Amt: \$103.31
		FES Water	\$854.06
PO#: 1071	Invoice	Invoice No: 062026 FES 7/9/2026	Paid Amt: \$854.06
		Scheela Field	\$41.88
PO#: 1071	Invoice	Invoice No: 062626 Scheela Field 7/9/2026	Paid Amt: \$41.88
		bus garage	\$75.42
PO#: 1071	Invoice	Invoice No: 062026 bus garage 7/9/2026	Paid Amt: \$75.42
		FHS Water	\$1,022.06
PO#: 1071	Invoice	Invoice No: 062026 7/9/2026	Paid Amt: \$1,022.06
		Check Amount:	\$2,096.73
101502	West, Lisa M		Check
		Dinner Meal Reimbursement MASA Conferenc	\$30.00
PO#: 2965	Invoice	Invoice No: 062626 7/9/2026	Paid Amt: \$30.00
		Cell Phone Reimbursement January 2026 to Ji	\$450.00
PO#: 3007	Invoice	Invoice No: 063026 7/9/2026	Paid Amt: \$450.00
		Check Amount:	\$480.00
101503	Aviben		Check
		Aviben FY27 403b Monthly Service Fee	\$208.22
PO#: 3026	Invoice	Invoice No: 42694 7/17/2026	Paid Amt: \$208.22
		Check Amount:	\$208.22
101504	C1st Technologies		Check
		#16245 Office 365 A3 (Education Faculty Prici	\$86.70
PO#: 3065	Invoice	Invoice No: 101541 7/17/2026	Paid Amt: \$86.70
		Check Amount:	\$86.70
101505	LVC Companies Inc		Check
		Gym Sound System FHS	\$17,352.50
PO#: 2983	Invoice	Invoice No: 202025 7/17/2026	Paid Amt: \$17,352.50
		Check Amount:	\$17,352.50
101506	TK Elevator Corp		Check
		Elevator inspection and service	\$266.07
PO#: 3049	Invoice	Invoice No: 3009613018 7/17/2026	Paid Amt: \$266.07
		Check Amount:	\$266.07

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101507	Bennett, Kendra A		Check
		June mileage to and from bank/post office	\$31.32
PO#: 3027	Invoice	Invoice No: June 2026	7/17/2026
		Paid Amt:	\$31.32
		Check Amount:	\$31.32
101508	Birchbark Books		Check
		Bowwow Powwow	\$35.90
		Ojibway Animals	\$24.00
		Niiwin Bakwadinaan - The Four Hills of Life for	\$33.90
		My Powerful Hair	\$18.99
		Little Dandelion	\$12.95
		The Ribbon Skirt	\$25.98
		I Am on Indigenous Land	\$37.98
		Thankful/Miigwechiwendam	\$43.90
		Rock Your Mocs	\$39.98
		The Sugarbush Coloring Book	\$5.99
		The Powwow Coloring and Activity Book	\$5.99
		Wild Ricing Coloring and Activity Book	\$5.99
		Shipping	\$15.00
PO#: 2839	Invoice	Invoice No: 50025812	7/17/2026
		Paid Amt:	\$306.55
		Check Amount:	\$306.55
101509	FRIENDS GARBAGE SERVICE, LLC		Check
		Garbage container Service	\$2,322.45
PO#: 1085	Invoice	Invoice No: 124088	7/17/2026
		Garbage container Service	\$252.72
PO#: 1085	Invoice	Invoice No: 124298	7/17/2026
		Paid Amt:	\$252.72
		Check Amount:	\$2,575.17
101510	Hillyard, Inc.		Check
		Gym waxing Supplies	\$1,663.83
PO#: 3071	Invoice	Invoice No: 90189496	7/17/2026
		gym wax hardener	\$282.24
PO#: 3013	Invoice	Invoice No: 90177057	7/17/2026
		Paid Amt:	\$282.24
		Check Amount:	\$1,946.07
101511	MN ENERGY RESOURCES		Check
		FES	\$250.17
PO#: 1115	Invoice	Invoice No: 070626	7/17/2026
		FES	
		FHS Boilers	(\$0.01)
		FHS Boilers	\$19.62

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101511	MN ENERGY RESOURCES		Check		
				FHS Boilers	\$58.85
PO#: 1115	Invoice	Invoice No: 070126	7/17/2026	FHS boilers	
				FHS General	\$127.67
				FHS General	\$383.02
PO#: 1115	Invoice	Invoice No: 070226	7/17/2026	FHS general	
				Arena	\$1,089.28
PO#: 1115	Invoice	Invoice No: 070226	7/17/2026	arena	
				Paid Amt:	\$78.46
				Paid Amt:	\$510.69
				Paid Amt:	\$1,089.28
				Check Amount:	\$1,928.60
101512	Rainy Lake Medical Center		Check		
				OT Services	\$880.60
				PT Services	\$640.70
PO#: 1792	Invoice	Invoice No: 4497	7/17/2026		
				Paid Amt:	\$1,521.30
				Check Amount:	\$1,521.30
101513	TeamWorks International, Inc.		Check		
				Consulting - Jun 1/26 - Prep for Jun 3 session:	\$262.50
				Consulting-Jun 3/26 - Vision Card Draft Sessio	\$700.00
				Consulting-Jun 3/26 - DDE Statement Updates	\$175.00
				Consulting-Jun 3/26-Zoom Meeting-Finalize DI	\$525.00
				Consulting-Jun 4/26-Julie/Missy-Fastbridge Da	\$175.00
PO#: 3084	Invoice	Invoice No: 15045	7/17/2026		
				Paid Amt:	\$1,837.50
				Check Amount:	\$1,837.50
101514	The McDowell Agency, Inc.		Check		
				Background Check Charges FY26	\$45.10
PO#: 1876	Invoice	Invoice No: 170031	7/17/2026		
				Paid Amt:	\$45.10
				Check Amount:	\$45.10
101515	VEX Robotics, Inc.		Check		
				228-8205 - Vex IQ Large Classroom Bundle	\$7,999.99
				228-2536 - 200 mm Omnidirectional Wheels (2	\$129.90
				228-7456 - Motor Shaft Add-on Pack	\$128.90
PO#: 2883	Invoice	Invoice No: 879599	7/17/2026		
				Paid Amt:	\$8,258.79
				Check Amount:	\$8,258.79
101516	AFSCME Council 65		Check		
				ASCME Employee Ded Dues	\$432.10
PO#:	Invoice	Invoice No: B2027020	7/24/2026		
				Paid Amt:	\$432.10
				Check Amount:	\$432.10

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101517	AFSCME People		Check
		ASCME Employee Ded Dues	\$4.25
PO#:	Invoice	Invoice No: B2027020 7/24/2026	Paid Amt: \$4.25
			Check Amount: \$4.25
101518	BCI Construction, Inc.		Check
		Elementary School Referendum	\$865,771.55
		Elementary School LTFM-Building Envelope	\$100,000.00
		Elementary School LTFM-Interior Surfaces	\$12,337.50
PO#: 3063	Invoice	Invoice No: 07-June 7/22/2026	Paid Amt: \$978,109.05
		Bronco Ice Arena Referendum	\$188,824.79
PO#: 3064	Invoice	Invoice No: 07-June 7/22/2026	Paid Amt: \$188,824.79
			Check Amount: \$1,166,933.84
101519	Escape Fire Protection, Inc.		Check
		HS/MS/Stadium/Ice Arena Referendum	\$13,015.00
PO#: 3066	Invoice	Invoice No: PF-020232 7/22/2026	Paid Amt: \$13,015.00
			Check Amount: \$13,015.00
101520	GearGrid, LLC		Check
		Arena Referendum - lockers & parts	\$86,428.92
		Arena Referendum - shipping/freight	\$5,138.02
PO#: 2928	Invoice	Invoice No: 0027627 7/22/2026	Paid Amt: \$91,566.94
			Check Amount: \$91,566.94
101521	Hanson Electric of Bemidji, Inc.		Check
		Elementary School Referendum	\$20,220.00
		Elementary School LTFM-Building Hardware/E	\$147,000.00
		Elementary School LTFM-Electrical	\$239,000.00
PO#: 3069	Invoice	Invoice No: 31921 7/22/2026	Paid Amt: \$406,220.00
		HS/MS/Stadium/Ice Arena Referendum	\$169,354.05
		HS/MS/Stadium LTFM-Building Hardware/Equi	\$65,200.00
PO#: 3070	Invoice	Invoice No: 31922 7/22/2026	Paid Amt: \$234,554.05
			Check Amount: \$640,774.05
101522	Horizon Equipment LLC		Check
		Elementary School Capital - Kitchen Equipmer	\$24,470.64
PO#: 3072	Invoice	Invoice No: 062426 7/22/2026	Paid Amt: \$24,470.64
			Check Amount: \$24,470.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101523	Innovative		Check		
		Elementary School Referendum	\$50,070.06		
PO#: 2963	Invoice	Invoice No: 242211	7/22/2026	Paid Amt:	\$50,070.06
		Bronco Ice Arena Referendum	\$1,724.35		
		High School Referendum	\$6,988.55		
PO#: 2950	Invoice	Invoice No: 243506	7/22/2026	Paid Amt:	\$8,712.90
				Check Amount:	\$58,782.96
101524	KANTOR ELECTRIC INC		Check		
		Bronco Ice Arena LTFM-Electrical	\$9,500.00		
PO#: 3073	Invoice	Invoice No: 19399	7/22/2026	Paid Amt:	\$9,500.00
				Check Amount:	\$9,500.00
101525	Nelson Roofing INC.		Check		
		Elementary School Referendum	\$154,716.43		
PO#: 3075	Invoice	Invoice No: 8626	7/22/2026	Paid Amt:	\$154,716.43
				Check Amount:	\$154,716.43
101526	Nexus Solutions LLC		Check		
		HS/MS/Stadium LTFM - Professional Fees	\$3,000.00		
		Elementary School LTFM - Professional Fees	\$6,000.00		
		Bronco Ice Arena Referendum LTFM-Professic	\$1,792.39		
		HS/MS/Stadium Referendum	\$27,000.00		
		Elementary School Referendum	\$42,526.71		
		Bronco Ice Arena Referendum	\$11,516.56		
PO#: 3081	Invoice	Invoice No: 2452	7/22/2026	Paid Amt:	\$91,835.66
				Check Amount:	\$91,835.66
101527	Nor-Son Construction		Check		
		HS/MS/Stadium/Ice Arena Referendum	\$230,721.23		
		HS/MS/Stadium LTFM - Interior Surfaces	\$75,800.79		
		HS/MS/Stadium LTFM - Site Projections (Outd	\$3,188.50		
PO#: 3080	Invoice	Invoice No: 10	7/22/2026	Paid Amt:	\$309,710.52
				Check Amount:	\$309,710.52
101528	NORTHEAST SERVICE COOPERATIVE		Check		
		Elementary School LTFM-Asbestos Removal	\$1,637.00		
PO#: 3053	Invoice	Invoice No: 63813	7/22/2026	Paid Amt:	\$1,637.00
				Check Amount:	\$1,637.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101529	RANGE CORNICE & ROOFING COMPANY		Check
		HS/MS/Stadium/Ice Arena Referendum	\$10,909.80
PO#: 3054	Invoice	Invoice No: 26215	7/22/2026
			Paid Amt: \$10,909.80
			Check Amount: \$10,909.80
101530	SHANNON'S INC		Check
		Bronco Ice Arena Referendum	\$51,720.74
PO#: 3078	Invoice	Invoice No: 07	7/22/2026
		Elementary School Referendum	\$31,961.06
		Elementary School LTFM-Indoor Air Quality	\$55,955.12
		Elementary School LTFM-Mechanical Systems	\$44,743.40
		Elementary School LTFM-Plumbing	\$69,712.62
PO#: 3077	Invoice	Invoice No: 08	7/22/2026
		HS/MS/Stadium/Ice Arena Referendum	\$42,744.15
		HS/MS/Stadium LTFM-Indoor Air Quality	\$56,050.50
		HS/MS/Stadium LTFM-Mechanical Systems	\$57,929.91
		HS/MS/Stadium LTFM-Plumbing	\$46,136.95
PO#: 3079	Invoice	Invoice No: 10	7/22/2026
			Paid Amt: \$202,372.20
			Check Amount: \$456,954.45
101531	UP NORTH BUILDERS INC		Check
		Falls High School Referendum - Ceiling Tile-R	\$4,000.00
PO#: 2989	Invoice	Invoice No: 10321	7/22/2026
			Paid Amt: \$4,000.00
			Check Amount: \$4,000.00
101532	BSN SPORTS		Check
		Purple Pride Spalding Two court lite Steel Syst	\$1,859.24
		Purple Pride Spalding Two court lite Steel Syst	\$2,082.36
		Purple Pride Spalding Two court lite Steel Syst	\$3,495.39
		Ground Sleeve and cover Plate	\$327.48
		Ground Sleeve and cover Plate	\$366.79
		Ground Sleeve and cover Plate	\$615.68
		Ground Sleeve installation	\$2,094.52
		Ground Sleeve installation	\$2,589.44
		Ground Sleeve installation	\$4,275.14
		Freight	\$284.90
		Freight	\$319.09
		Freight	\$535.61
		Power Volleyball Cart	\$174.99
		Power Volleyball Cart	\$196.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101532	BSN SPORTS		Check
	Power Volleyball Cart		\$329.00
	VB net storage system 2 nets		\$72.49
	VB net storage system 2 nets		\$81.20
	VB net storage system 2 nets		\$136.30
	Folding Judges stand		\$212.49
	Folding Judges stand		\$238.00
	Folding Judges stand		\$399.50
	Black Judges Stand Pad		\$113.49
	Black Judges Stand Pad		\$127.12
	Black Judges Stand Pad		\$213.38
	BSN Hammock VB Cart		\$0.00
PO#: 2732	Invoice	Invoice No: 934387099	7/23/2026
		Paid Amt:	\$21,139.60
		Check Amount:	\$21,139.60
101533	MN POWER		Check
	Garage Electricity		\$496.38
	Arena Electricity		\$3,257.48
	FES		\$5,616.66
	FHS/POOL		(\$0.01)
	FHS/POOL		\$2,618.81
	FHS/POOL		\$7,856.42
	Fields and Stadiums		\$164.75
PO#: 1065	Invoice	Invoice No: 070926 #0117600000	7/23/2026
		Paid Amt:	\$20,010.49
		Check Amount:	\$20,010.49
101534	Tilson Bay Company		Check
	Teacher Retirement Gifts - 40 oz Laser - Engra		\$120.00
PO#: 3055	Invoice	Invoice No: 2199	7/23/2026
		Paid Amt:	\$120.00
		Check Amount:	\$120.00
101535	Align Chiropractic & Wellness Center, PLLC		Check
	FY27 DOT Physicals-Bus		\$100.00
PO#: 3025	Invoice	Invoice No: 13685	7/23/2026
		Paid Amt:	\$100.00
		Check Amount:	\$100.00
101536	BSN SPORTS		Check
	BBBLPLUGPK-BIG League Base Plug 3 Pack		\$209.93
	RWR00702334-Rawlings Official 24-"Dual Gro		\$182.97

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type	
101536	BSN SPORTS		Check	
	Freight		\$20.00	
PO#: 2995	Invoice	Invoice No: 934589398	7/23/2026	Paid Amt: \$412.90
				Check Amount: \$412.90
101537	CRANDALLS SEPTIC PUMPING		Check	
	Port a potties for the 26-27 summer/fall sports		\$210.00	
PO#: 2801	Invoice	Invoice No: 10007	7/23/2026	Paid Amt: \$210.00
				Check Amount: \$210.00
101538	Madison National Life		Check	
	NIS LTD Premiums FY27 Employees		\$208.19	
PO#: 3033	Invoice	Invoice No: 1787061	7/23/2026	Paid Amt: \$208.19
	NIS Life Premiums FY27 Retirees COBRA		\$88.08	
	NIS Life Premiums FY27 Community Ed Empl		\$22.80	
	NIS Life Premiums FY27 Food Service Employ		\$25.65	
	NIS Life Premiums FY27 Employees		\$1,031.46	
PO#: 3034	Invoice	Invoice No: 1787062	7/23/2026	Paid Amt: \$1,167.99
				Check Amount: \$1,376.18
101539	Marco Technologies LLC		Check	
	HS 2nd Floor - Konica C300i/SN# AA2K01100i		\$52.52	
	Comm Ed - Konica C450i/SN# AA7R01101362		\$52.52	
	FHS Copy Room - Konica 950i/SN# ACVX015		\$384.45	
	FHS Mail Room - Konica 950i/SN# ACVX0155		\$384.45	
	FES Color Copier - Konica C751i/SN# ADXD0		\$396.72	
	FES Main BW - Konica 950i/SN# ACVX01550i		\$384.45	
	Papercut (6 Copiers)		\$258.76	
	Maintenance Contract (6 Copiers)		\$1,796.55	
	SFF/Helpdesk		\$46.76	
PO#:	Invoice	Invoice No: 586202939	7/23/2026	Paid Amt: \$3,757.18
				Check Amount: \$3,757.18
101540	MIDCONTINENT COMMUNICATIONS		Check	
	124861501 FHS Fax - Student Lounge/Comm		\$116.08	
PO#:	Invoice	Invoice No: 12486150115641	7/23/2026	Paid Amt: \$116.08
	124755701 Bus Garage Internet Service		\$131.54	
PO#:	Invoice	Invoice No: 12475570115641	7/23/2026	Paid Amt: \$131.54
				Check Amount: \$247.62

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101541	NCPERS Group Life Ins.		Check
		NCPERS Life Insurance FY27	\$64.00
PO#: 3042	Invoice	Invoice No: 164913082026	7/23/2026
		Paid Amt:	\$64.00
		Check Amount:	\$64.00
101542	PAUL BUNYAN COMMUNICATIONS		Check
		6703700 District Internet Service 6GB/s	\$835.00
PO#:	Invoice	Invoice No: 6703700 070126	7/23/2026
		Paid Amt:	\$835.00
		Check Amount:	\$835.00
101543	Serrano, Cherie L		Check
		Pals paint class with Cherie Serrano for 30 par	\$1,040.00
PO#: 3043	Invoice	Invoice No: 1	7/23/2026
		Paid Amt:	\$1,040.00
		Check Amount:	\$1,040.00
101544	UNITED TRUCK BODY		Check
		Parts for bus #5 and #10	\$269.02
PO#: 3083	Invoice	Invoice No: S 15745	7/23/2026
		Paid Amt:	\$269.02
		Check Amount:	\$269.02
		Report Total:	\$4,220,429.46