

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-03/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10642	1064		VISA - First National Bank		Check
			E 01	005 810 000 000 530	Rug Doctor	\$599.99
			E 01	005 810 000 000 401	Bissell Carpet Cleaner	\$31.94
			E 01	005 810 000 000 401	Rug Doctor Urine Eliminator	\$17.94
PO#: 1162	Voucher #:	1875	Invoice	Invoice No: 1103	1/6/2026	Paid Amt: \$649.87
			E 01	005 206 011 514 466	Printer and supplies	\$667.47
PO#: 1163	Voucher #:	1876	Invoice	Invoice No: 1103	1/6/2026	Paid Amt: \$667.47
			E 01	010 408 000 740 433	Sesory Toy Liquid	\$19.84
			E 01	010 408 000 740 433	Sensory Motion Bubbler	\$22.76
			E 01	010 408 000 740 433	AAC Device Communicator Tool	\$15.42
			E 01	010 408 000 740 433	Moving Sand Art	\$20.89
			E 01	010 408 000 740 433	Moving Sand Liquid Picture	\$12.50
			E 01	010 408 000 740 433	Fidget Dodecagon	\$7.99
			E 01	010 408 000 740 433	Morph Worm Fidget	\$11.04
			E 01	010 408 000 740 433	Art Creativity Spinner Wand	\$13.29
			E 01	010 408 000 740 433	Sensory Fidget	\$15.19
			E 01	010 408 000 740 433	Fidget Tubes	\$65.97
			E 01	010 408 000 740 433	Squishy Sensory Maze	\$24.99
			E 01	010 408 000 740 433	Calming Sensory Lamp/Light Music	\$42.54
			E 01	010 408 000 740 433	V-Tech Learn & Spin Aquarium	\$21.99
			E 01	010 408 000 740 433	Wooden Shape Sort Truck	\$15.74
			E 01	010 408 000 740 433	Feed the Fish Interactive	\$29.74
			E 01	010 408 000 740 433	Sensory Bin Filler Set	\$13.29
			E 01	010 408 000 740 433	Zoo Animal Puzzle	\$7.73
			E 01	010 408 000 740 433	Zoo Pet Animal Sound Puzzle	\$10.99
			E 01	010 408 000 740 433	Farm Animals Sound Puzzle	\$10.82
			E 01	010 408 000 740 433	First Complete Library	\$35.39
			E 01	010 408 000 740 433	Weighted Lap Blanket	\$51.28
			E 01	010 408 000 740 433	Light up Sensory Car	\$13.89
			E 01	010 411 000 740 433	Wobbel Stool	\$329.94
			E 01	010 411 000 740 433	Sensory Fidget	\$24.69
			E 01	010 411 000 740 433	Fun to Know Puzzle Easy Words	\$10.49
			E 01	010 411 000 740 433	Fun to Know Puzzle What Goes Together	\$13.82
			E 01	010 411 000 740 433	Fun to Know Puzzle Opposites	\$12.99
			E 01	010 411 000 740 433	Fun to Know Puzzle Numbers	\$12.39
			E 01	010 411 000 740 433	Fun to Know Puzzle Colors	\$13.99
			E 01	010 411 000 740 433	Fun to Know Puzzle Shapes	\$13.99

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNBN	10642	1064		VISA - First National Bank		Check		
			E 01 010 411 000 740 433	Storage Bins		\$63.98		
			E 01 010 411 000 740 433	Fish Book		\$17.09		
PO#: 1164	Voucher #:	1877	Invoice	Invoice No: 1103	1/6/2026	Paid Amt:	\$996.65	
			E 01 005 400 000 000 369	Community Bowl Pine River - Integration trip		\$166.77		
PO#:	Voucher #:	1878	Invoice	Invoice No: 11.21.25	1/6/2026	Paid Amt:	\$166.77	
			E 01 005 400 000 000 401	Laminating Pouches		\$79.76		
PO#: 1160	Voucher #:	1873	Invoice	Invoice No: 1103	1/6/2026	Paid Amt:	\$79.76	
			E 01 010 408 000 372 433	Little pain ouchies fidget		\$14.99		
			E 01 010 411 000 372 433	BSU Kevlar sleeves - black		\$47.40		
			E 01 010 408 000 372 433	Funtastic Wooden Matching game		\$25.99		
			E 01 010 408 000 372 433	Montessori Magnet Wooden Toys		\$16.98		
PO#: 1161	Voucher #:	1874	Invoice	Invoice No: 1103	1/6/2026	Paid Amt:	\$105.36	
							Check Amount:	\$2,665.88
FNBN	10643	1003		Arvig		Check		
			E 01 005 810 000 000 320	Phone/internet		\$1,247.86		
PO#:	Voucher #:	1881	Invoice	Invoice No: 12.28.25	1/9/2026	Paid Amt:	\$1,247.86	
							Check Amount:	\$1,247.86
FNBN	10644	1068		CESO Finance, LLC		Check		
			E 01 005 110 000 000 305	Controller & Accounting Level Support		\$2,652.25		
PO#:	Voucher #:	1882	Invoice	Invoice No: 2104	1/9/2026	Paid Amt:	\$2,652.25	
							Check Amount:	\$2,652.25
FNBN	10645	1007		City Sanitary Service		Check		
			E 01 005 810 000 000 330	Garbage service		\$243.36		
PO#:	Voucher #:	1879	Invoice	Invoice No: 360964	1/9/2026	Paid Amt:	\$243.36	
							Check Amount:	\$243.36
FNBN	10646	1019		MARCO Technologies LLC		Check		
			E 01 005 108 000 000 560	Copier contract		\$453.93		
PO#:	Voucher #:	1884	Invoice	Invoice No: 572017515	1/9/2026	Paid Amt:	\$453.93	
							Check Amount:	\$453.93
FNBN	10647	1009		Paul Bunyan Natural Gas		Check		
			E 01 005 810 000 000 440	Natural gas 660260.01		\$975.25		
			E 01 005 810 000 000 440	Natural gas 660537.01		\$49.34		
PO#:	Voucher #:	1885	Invoice	Invoice No: 12.22.25	1/9/2026	Paid Amt:	\$1,024.59	
							Check Amount:	\$1,024.59

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNBN	10648	1079		Region 1		Check		
			E 01 005 110 000 000 305	Accounting support services Q3		\$918.00		
PO#:	Voucher #:	1886	Invoice	Invoice No: 16175	1/9/2026	Paid Amt:	\$918.00	
						Check Amount:	\$918.00	
FNBN	10649	1013		Walker Home Center		Check		
			E 01 005 810 000 000 401	Maintenance supply		\$23.98		
PO#:	Voucher #:	1883	Invoice	Invoice No: 804419	1/9/2026	Paid Amt:	\$23.98	
						Check Amount:	\$23.98	
FNBN	10650	1014		Walker Water Works		Check		
			E 01 005 810 000 000 330	Water/Sewer		\$93.50		
PO#:	Voucher #:	1880	Invoice	Invoice No: 01.02.26	1/9/2026	Paid Amt:	\$93.50	
						Check Amount:	\$93.50	
FNBN	10651	1011		Danielle Theis Consulting, LLC		Check		
			E 01 010 400 000 000 305	2 days consultation and lodging		\$6,422.90		
PO#:	Voucher #:	1893	Invoice	Invoice No: 62026	1/20/2026	Paid Amt:	\$6,422.90	
						Check Amount:	\$6,422.90	
FNBN	10652	1104		Haugen Services LLC		Check		
			E 01 005 810 000 000 401	Key Fob Prox		\$204.50		
PO#:	Voucher #:	1891	Invoice	Invoice No: 2876	1/20/2026	Paid Amt:	\$204.50	
						Check Amount:	\$204.50	
FNBN	10653	1092		Imagine Learning LLC		Check		
			E 01 005 206 011 514 460	Sonday System1 Intervention Set		\$1,495.00		
			E 01 005 206 011 514 460	Sonday System Word Book		\$70.00		
			E 01 005 206 011 514 460	S&H		\$156.50		
PO#: 1166	Voucher #:	1889	Invoice	Invoice No: 1117633	1/20/2026	Paid Amt:	\$1,721.50	
						Check Amount:	\$1,721.50	
FNBN	10654	1023		MN Power		Check		
			E 01 005 810 000 000 330	Electric		\$1,872.24		
PO#:	Voucher #:	1888	Invoice	Invoice No: 01.05.26	1/20/2026	Paid Amt:	\$1,872.24	
						Check Amount:	\$1,872.24	
FNBN	10655	1009		Paul Bunyan Natural Gas		Check		
			E 01 005 810 000 000 440	Natural gas - garage		\$78.17		
			E 01 005 810 000 000 440	Natural gas - building		\$1,549.61		
PO#:	Voucher #:	1892	Invoice	Invoice No: 01.19.26	1/20/2026	Paid Amt:	\$1,627.78	
						Check Amount:	\$1,627.78	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10656	1001		WHA District #113		Check
			E 01	010 411 123 740 396	Baumann, Grace - salary	\$6,924.75
			E 01	010 411 123 740 397	Baumann, Grace - benefits	\$1,623.67
			E 01	005 420 113 740 305	Casteel, Dawn - salary (SpEd Supvsr)	\$14,109.39
			E 01	005 420 113 740 305	Casteel, Dawn - benefits (SpEd Supvsr)	\$4,352.46
			E 01	010 408 125 740 396	Curry, Michelle - salary	\$3,982.13
			E 01	010 411 125 740 396	Curry, Michelle - salary	\$3,982.12
			E 01	010 408 125 740 397	Curry, Michelle - benefits	\$949.88
			E 01	010 411 125 740 397	Curry, Michelle - benefits	\$949.88
			E 01	010 411 115 740 396	Felton-Tufty, Cassondra - salary	\$14,064.25
			E 01	010 411 115 740 397	Felton-Tufty, Cassondra - benefits	\$5,229.77
			E 01	005 420 000 740 396	Manteufel-Underwood, Amanda - Salary	\$8,691.00
			E 01	005 420 000 740 397	Manteufel-Underwood	\$2,376.58
			E 01	010 408 117 740 396	Miller, Shannon - salary	\$8,755.91
			E 01	010 411 117 740 396	Miller, Shannon - salary	\$8,755.91
			E 01	010 408 117 740 397	Miller, Shannon - benefits	\$2,996.56
			E 01	010 411 117 740 397	Miller, Shannon - benefits	\$2,996.57
			E 01	010 408 120 740 396	Payne, Jonathon - salary	\$4,107.00
			E 01	010 411 120 740 396	Payne, Jonathon - salary	\$4,107.00
			E 01	010 408 120 740 397	Payne, Jonathon - benefits	\$646.99
			E 01	010 411 120 740 397	Payne, Jonathon - benefits	\$646.99
			E 01	010 408 116 740 396	Rodenbaugh, David - salary	\$9,900.46
			E 01	010 411 116 740 396	Rodenbaugh, David - salary	\$9,900.45
			E 01	010 408 116 740 397	Rodenbaugh, David - benefits	\$3,221.46
			E 01	010 411 116 740 397	Rodenbaugh, David - benefits	\$3,221.47
			E 01	010 408 118 740 396	Stevenson, Stephanie - salary	\$4,146.00
			E 01	010 411 118 740 396	Stevenson, Stephanie - salary	\$4,146.00
			E 01	010 408 118 740 397	Stevenson, Stephanie - benefits	\$914.41
			E 01	010 411 118 740 397	Stevenson, Stephanie	\$914.40
			E 01	010 408 114 740 396	Tooker, Zachary - salary	\$3,909.00
			E 01	010 411 114 740 396	Tooker, Zachary - salary	\$3,909.00
			E 01	010 408 114 740 397	Tooker, Zachary - benefits	\$618.55
			E 01	010 411 114 740 397	Tooker, Zachary - benefits	\$618.55
			E 01	005 050 000 000 396	Boes, Marci - salary	\$14,019.73
			E 01	005 050 000 000 397	Boes, Marci - benefits	\$4,414.63
			E 01	005 050 000 000 396	Casteel, Dawn - salary (principal)	\$14,109.39
			E 01	005 050 000 000 397	Casteel, Dawn - benefits (principal)	\$4,352.45

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10656	1001		WHA District #113		Check
			E 01	005 108 000 000 396	Duffy, Jaime - salary	\$1,950.00
			E 01	005 108 000 000 397	Duffy, Jaime, - benefits	\$553.12
			E 01	005 810 000 000 396	Gravett, Tad - salary	\$2,241.01
			E 01	005 810 000 000 397	Gravett, Tad - benefits	\$648.79
			E 01	005 720 000 000 396	Jackson, Jennifer - salary	\$891.80
			E 01	005 720 000 000 397	Jackson, Jennifer - benefits	\$308.37
			E 01	005 810 000 000 396	Kohlhepp, Mark - salary	\$6,129.50
			E 01	005 810 000 000 397	Kohlhepp, Mark - benefits	\$2,097.09
			E 01	005 020 000 000 396	Wellen, Kevin - salary	\$4,525.02
			E 01	005 020 000 000 397	Wellen, Kevin - benefits	\$660.79
			E 01	005 110 000 000 396	Yeats, Megan - salary	\$770.10
			E 01	005 110 000 000 397	Yeats, Megan - benefits	\$181.05
PO#:	Voucher #:	1887	Invoice	Invoice No: 3560	1/20/2026	Paid Amt: \$203,521.40
			E 01	005 420 000 740 305	J. Clements - salary	\$764.40
			E 01	005 420 000 740 305	J. Clements - benefits	\$170.51
PO#:	Voucher #:	1890	Invoice	Invoice No: 3568	1/20/2026	Paid Amt: \$934.91
						Check Amount: \$204,456.31
FNBN	10657	1018		Casteel, Dawn		Check
			E 01	005 050 000 000 366	Mileage July 25 - Dec 25	\$8.68
			E 01	005 050 000 000 366	Mileage Jan 26	\$97.15
PO#:	Voucher #:	1894	Invoice	Invoice No: 02FEB26	2/3/2026	Paid Amt: \$105.83
						Check Amount: \$105.83
FNBN	10658	1068		CESO Finance, LLC		Check
			E 01	005 110 000 000 305	Controller & Accounting Level Support	\$2,652.25
PO#:	Voucher #:	1901	Invoice	Invoice No: 2133	2/3/2026	Paid Amt: \$2,652.25
						Check Amount: \$2,652.25
FNBN	10659	1008		ISD #309 Park Rapids Schools		Check
			E 01	005 420 000 740 305	Eva Pohl - salary	\$1,143.72
			E 01	005 420 000 740 305	Eva Pohl - benefits	\$623.15
			E 01	005 420 000 740 320	EP Communication	\$20.98
			E 01	005 420 000 740 329	EP Postage	\$25.09
			E 01	005 420 000 740 366	EP Prof Dev	\$56.74
			E 01	005 420 000 740 401	EP Office Supplies	\$22.81
			E 01	005 420 000 740 465	EP Copier Lease	\$27.82
			E 01	005 420 000 740 305	Melissa Kramer - salary	\$195.64

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10659	1008		ISD #309 Park Rapids Schools		Check
			E 01 005 420 000 740 305	Melissa Kramer - benefits		\$127.89
PO#:	Voucher #:	1903	Invoice	Invoice No: 4799	2/3/2026	Paid Amt: \$2,243.84
						Check Amount: \$2,243.84
FNBN	10660	1064		VISA - First National Bank		Check
			E 01 005 400 000 000 430	Basswood		\$49.99
			E 01 005 400 000 000 430	Leatherette Patches		\$13.99
PO#: 1168	Voucher #:	1900	Invoice	Invoice No: Amazon	2/3/2026	Paid Amt: \$63.98
			E 01 005 110 000 000 401	Swingline staplers		\$30.32
			E 01 005 110 000 000 401	Swingline HD stapler		\$32.67
			E 01 005 110 000 000 401	Planner		\$8.91
			E 01 005 110 000 000 401	Desk Calendar		\$18.99
PO#: 1165	Voucher #:	1899	Invoice	Invoice No: Amazon	2/3/2026	Paid Amt: \$90.89
			E 01 005 400 000 000 369	Benson's Pizza for Integration trip		\$217.05
PO#:	Voucher #:	1898	Invoice	Invoice No: BENSON'S	2/3/2026	Paid Amt: \$217.05
			E 01 005 110 000 000 401	Packaging tape dispenser		\$8.60
			E 01 005 110 000 000 401	Heavy duty staples		\$6.44
			E 01 005 400 000 000 401	Dish Brush		\$8.99
			E 01 005 400 000 000 401	Apple Cutter		\$9.99
			E 01 005 400 000 000 401	Freight		\$3.90
			E 01 005 110 000 000 401	Freight		\$3.09
PO#: 1170	Voucher #:	1895	Invoice	Invoice No: Amazon	2/3/2026	Paid Amt: \$41.01
			E 01 005 400 000 000 369	Swimming - Integration Trip		\$99.03
PO#:	Voucher #:	1897	Invoice	Invoice No: WALKER HOTEL	2/3/2026	Paid Amt: \$99.03
			E 01 005 110 000 000 401	Alien Tape		\$17.59
PO#: 1165	Voucher #:	1896	Invoice	Invoice No: Amazon	2/3/2026	Paid Amt: \$17.59
						Check Amount: \$529.55
FNBN	10661	1014		Walker Water Works		Check
			E 01 005 810 000 000 330	Sprinkler		\$25.50
			E 01 005 810 000 000 330	Water/Sewer		\$73.50
PO#:	Voucher #:	1902	Invoice	Invoice No: 02.24.26	2/3/2026	Paid Amt: \$99.00
						Check Amount: \$99.00
FNBN	10662	1003		Arvig		Check
			E 01 005 810 000 000 320	Phone/internet		\$1,228.84
PO#:	Voucher #:	1905	Invoice	Invoice No: 01.28.26	2/12/2026	Paid Amt: \$1,228.84
						Check Amount: \$1,228.84

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FNBN	10663	1007		City Sanitary Service		Check			
			E 01	005 810 000 000 330	garbage service	\$243.36			
PO#:	Voucher #:	1904	Invoice	Invoice No: 01.31.26	2/12/2026	Paid Amt:	\$243.36		
						Check Amount:	\$243.36		
FNBN	10664	1019		MARCO Technologies LLC		Check			
			E 01	005 108 000 000 560	Copier contract	\$434.15			
PO#:	Voucher #:	1907	Invoice	Invoice No: 574335899	2/12/2026	Paid Amt:	\$434.15		
						Check Amount:	\$434.15		
FNBN	10665	1023		MN Power		Check			
			E 01	005 810 000 000 330	Electric	\$1,943.54			
PO#:	Voucher #:	1906	Invoice	Invoice No: 02.02.26	2/12/2026	Paid Amt:	\$1,943.54		
						Check Amount:	\$1,943.54		
FNBN	10666	1059		Right On Track Speech Therapy		Check			
			E 01	005 401 000 740 394	Speech Services	\$1,928.00			
PO#:	Voucher #:	1908	Invoice	Invoice No: Dec2025	2/12/2026	Paid Amt:	\$1,928.00		
			E 01	005 401 000 740 394	Speech Services	\$2,632.00			
PO#:	Voucher #:	1909	Invoice	Invoice No: Jan2026	2/12/2026	Paid Amt:	\$2,632.00		
						Check Amount:	\$4,560.00		
FNBN	10667	1106		Headwaters Science Center		Check			
			E 01	005 400 000 000 369	Animal and Combustion Demonstrations -	\$494.92			
PO#:	Voucher #:	1910	Invoice	Invoice No: 4171	2/27/2026	Paid Amt:	\$494.92		
						Check Amount:	\$494.92		
FNBN	10668	1104		Haugen Services LLC		Check			
			E 01	005 810 000 000 350	Door work - Labor and Trip charges	\$2,456.25			
PO#:	Voucher #:	1911	Invoice	Invoice No: 2880	3/4/2026	Paid Amt:	\$2,456.25		
						Check Amount:	\$2,456.25		
FNBN	10669	1019		MARCO Technologies LLC		Check			
			E 01	005 108 000 000 560	Copier contract	\$473.83			
PO#:	Voucher #:	1912	Invoice	Invoice No: 576549281	3/4/2026	Paid Amt:	\$473.83		
						Check Amount:	\$473.83		
FNBN	10670	1009		Paul Bunyan Natural Gas		Check			
			E 01	005 810 000 000 440	Gas - garage	\$93.87			
			E 01	005 810 000 000 440	Gas - building	\$1,990.06			
PO#:	Voucher #:	1913	Invoice	Invoice No: 02.19.26	3/4/2026	Paid Amt:	\$2,083.93		
						Check Amount:	\$2,083.93		

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FNBN	10671	1064		VISA - First National Bank		Check
			E 01 010 411 000 372 433	Empire desk calendar		\$29.97
			E 01 010 411 000 372 433	Color rulers		\$4.99
			E 01 010 411 000 372 433	Blue markers 12 pk		\$8.29
			E 01 010 411 000 372 433	Zoo and pet sticker book		\$13.98
			E 01 010 411 000 372 433	Stained glass sticker by number		\$15.83
			E 01 010 411 000 372 433	STicker by number vintage animals		\$11.99
			E 01 010 411 000 372 433	Melissa & Doug Farm		\$51.49
			E 01 010 411 000 372 433	Melissa & Doug Railroad		\$23.60
PO#: 1173	Voucher #:	1917	Invoice	Invoice No: Amazon	3/4/2026	Paid Amt: \$160.14
			E 01 010 408 000 740 433	Black filament		\$22.99
			E 01 010 408 000 740 433	White filament		\$22.97
			E 01 010 408 000 740 433	Forest green filament		\$17.25
			E 01 010 408 000 740 433	Red filament		\$17.25
			E 01 010 408 000 740 433	Blue filament		\$34.50
			E 01 010 408 000 740 433	Screw kit		\$1.99
			E 01 010 408 000 740 433	Freight		\$13.98
PO#: 1174	Voucher #:	1921	Invoice	Invoice No: Bambu Lab	3/4/2026	Paid Amt: \$130.93
			E 01 005 400 000 000 369	Pizza Buffet		\$168.77
			E 01 005 400 000 000 369	Arcade Cards		\$120.00
PO#:	Voucher #:	1919	Invoice	Invoice No: Pizza Ranch	3/4/2026	Paid Amt: \$288.77
			E 01 010 411 000 372 433	Ping Pong Table		\$219.99
			E 01 010 411 000 372 433	Nertz Card Game		\$24.98
PO#: 1172	Voucher #:	1920	Invoice	Invoice No: Amazon	3/4/2026	Paid Amt: \$244.97
			E 01 005 420 000 740 366	Sped Finance Academy - Dawn Casteel		\$149.00
PO#:	Voucher #:	1918	Invoice	Invoice No: MASE	3/4/2026	Paid Amt: \$149.00
			E 01 005 110 000 000 401	1099 Envelopes		\$22.97
			E 01 005 110 000 000 401	Reference System		\$55.91
			E 01 005 110 000 000 401	HD Staples 1/2"		\$12.11
			E 01 005 110 000 000 401	HD Staples 3/8"		\$8.97
PO#: 1171	Voucher #:	1916	Invoice	Invoice No: Amazon	3/4/2026	Paid Amt: \$99.96
			E 01 010 408 000 372 433	Ticket to Ride Board Game		\$47.98
			E 01 010 408 000 372 433	The Absolutely True Diary of a Part Time India		\$58.86
			E 01 010 408 000 372 433	Play 9 Card Game		\$19.99
			E 01 010 408 000 372 433	Athletic Tape 5 pk		\$8.39
			E 01 010 408 000 372 433	Alien Tape		\$17.59
			E 01 010 408 000 372 433	Champion Sports Vinyl blue		\$10.85

Up North Learning Center Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-03/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10671	1064		VISA - First National Bank		Check
			E 01	010 408 000 372 433	Vinyl gym tape set of 6	\$31.13
			E 01	010 408 000 372 433	Bocce Set	\$63.98
			E 01	010 408 000 372 433	Badminton Shuttlecocks	\$8.99
			E 01	010 408 000 372 433	Portable Pickleball net	\$71.91
			E 01	010 408 000 372 433	Ping Pong Paddles	\$12.99
			E 01	010 408 000 372 433	Dumpster Dice Game	\$24.37
			E 01	010 411 000 372 433	Portable Pickleball/Badminton net	\$56.99
			E 01	010 411 000 372 433	Yoga Mats	\$61.99
			E 01	010 411 000 372 433	Ping Pong Balls	\$7.99
PO#: 1172	Voucher #:	1915	Invoice	Invoice No: Amazon	3/4/2026	Paid Amt: \$504.00
						Check Amount: \$1,577.77
FNBN	10672	1014		Walker Water Works		Check
			E 01	005 810 000 000 330	water - sprinkler	\$25.50
			E 01	005 810 000 000 330	water - building	\$79.00
PO#:	Voucher #:	1914	Invoice	Invoice No: 03.02.26	3/4/2026	Paid Amt: \$104.50
						Check Amount: \$104.50
FNBN	10673	1003		Arvig		Check
			E 01	005 810 000 000 320	Phone/internet	\$1,228.84
PO#:	Voucher #:	1923	Invoice	Invoice No: 02.28.26	3/24/2026	Paid Amt: \$1,228.84
						Check Amount: \$1,228.84
FNBN	10674	1018		Casteel, Dawn		Check
			E 01	005 400 000 000 369	Supplies for integration breakfast	\$99.92
PO#:	Voucher #:	1926	Invoice	Invoice No: 03.03.26	3/24/2026	Paid Amt: \$99.92
						Check Amount: \$99.92
FNBN	10675	1068		CESO Finance, LLC		Check
			E 01	005 110 000 000 305	Controller & Accounting Level Suport	\$2,652.25
PO#:	Voucher #:	1929	Invoice	Invoice No: 2166	3/24/2026	Paid Amt: \$2,652.25
						Check Amount: \$2,652.25
FNBN	10676	1007		City Sanitary Service		Check
			E 01	005 810 000 000 330	Garbage Service	\$243.36
PO#:	Voucher #:	1927	Invoice	Invoice No: 363545	3/24/2026	Paid Amt: \$243.36
						Check Amount: \$243.36

Up North Learning Center Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-03/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10677	1055		IXL Learning		Check
			E 01	005 400 000 000 460	Site License - Math, ELA, Science, and Social	\$750.00
PO#:	Voucher #:	1922	Invoice	Invoice No: S567395	3/24/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
FNBN	10678	1023		MN Power		Check
			E 01	005 810 000 000 330	Electric	\$1,552.79
PO#:	Voucher #:	1928	Invoice	Invoice No: 03.02.26	3/24/2026	Paid Amt: \$1,552.79
						Check Amount: \$1,552.79
FNBN	10679	1009		Paul Bunyan Natural Gas		Check
			E 01	005 810 000 000 440	Nat Gas - Bldg	\$1,175.88
			E 01	005 810 000 000 440	Nat Gas - Garage	\$62.75
PO#:	Voucher #:	1924	Invoice	Invoice No: 03.18.2026	3/24/2026	Paid Amt: \$1,238.63
						Check Amount: \$1,238.63
FNBN	10680	1086		Rasinski Door Service LLC		Check
			E 01	005 810 000 000 350	Door work	\$380.33
PO#:	Voucher #:	1925	Invoice	Invoice No: 6494	3/24/2026	Paid Amt: \$380.33
						Check Amount: \$380.33
FNBN	10681	1013		Walker Home Center		Check
			E 01	005 810 000 000 401	Carpet cleaner	\$49.98
PO#:	Voucher #:	1930	Invoice	Invoice No: 815147	3/24/2026	Paid Amt: \$49.98
						Check Amount: \$49.98
Report Total:						\$255,056.24