

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	30127	1358		POSTMASTER		Check	
			E 04	500 590 000 321 329	Postage for Sr. Newsletters -- March	\$87.33	
PO#:	2005	Voucher #:	3051	Invoice	Invoice No: 1	3/10/2026	Paid Amt: \$87.33
							Check Amount: \$87.33
FIN	30128	1031		AVERA GRANITE FALLS - MVCC		Check	
			E 21	005 420 452 740 394	OT SERVICES-YME 21 005 420 452 740 394	\$2,683.85	
PO#:		Voucher #:	3053	Invoice	Invoice No: CINV-018465	3/11/2026	Paid Amt: \$2,683.85
			E 21	005 420 452 740 394	PT SERVICES-YME 21 005 420 452 740 394	\$4,082.83	
PO#:		Voucher #:	3054	Invoice	Invoice No: CINV-018465-1	3/11/2026	Paid Amt: \$4,082.83
							Check Amount: \$6,766.68
FIN	30129	1049		BIG STONE THERAPIES, INC		Check	
			E 21	005 420 468 740 394	RCW OT SERVICES 21 005 420 468 740 394	\$2,691.04	
PO#:		Voucher #:	3056	Invoice	Invoice No: 31106	3/11/2026	Paid Amt: \$2,691.04
			E 21	005 420 471 740 394	LAKEVIEW OT SERVICES 21 005 420 471 740 394	\$1,176.59	
PO#:		Voucher #:	3057	Invoice	Invoice No: 31099	3/11/2026	Paid Amt: \$1,176.59
			E 21	005 420 467 740 394	LQPV OT SERVICES 21 005 420 467 740 394	\$1,505.83	
			E 21	005 420 467 740 394	LQPV PT SERVICES 21 005 420 467 740 394	\$4,967.44	
PO#:		Voucher #:	3055	Invoice	Invoice No: 31109	3/11/2026	Paid Amt: \$6,473.27
							Check Amount: \$10,340.90
FIN	30130	1680		EDSOURCE MIDWEST		Check	
			E 21	005 405 484 740 394	D/HH TRAVEL TIME 21 005 405 484 740 394	\$955.50	
PO#:		Voucher #:	3058	Invoice	Invoice No: 2094	3/11/2026	Paid Amt: \$955.50
			E 21	005 405 484 740 394	D/HH SERVICES 21 005 405 484 740 394	\$4,238.50	
PO#:		Voucher #:	3059	Invoice	Invoice No: 2093	3/11/2026	Paid Amt: \$4,238.50
							Check Amount: \$5,194.00
FIN	30131	1392		RIVERSIDE INSIGHTS		Check	
			E 21	010 412 317 420 433	2000284 BDI Record paper form & online scorir	\$337.77	
			E 21	010 412 317 420 433	shipping	\$33.78	
PO#:	1967	Voucher #:	3060	Invoice	Invoice No: INV272143	3/11/2026	Paid Amt: \$371.55
							Check Amount: \$371.55
FIN	30132	1416		SHARKEY, KAYLA J		Check	
			E 21	005 420 354 419 366	MILEAGE/YME 21 005 420 354 419 366	\$56.55	
PO#:		Voucher #:	3061	Invoice	Invoice No: 3	3/11/2026	Paid Amt: \$56.55
							Check Amount: \$56.55

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	30133	1833		Strategic Education Partners, LLC		Check		
			E 21 005 420 487 740 394	PT SERVICES-A. DAUCHER 21 005 420 487 7			\$675.00	
PO#:	Voucher #:	3063	Invoice	Invoice No: 1324	3/11/2026	Paid Amt:	\$675.00	
			E 21 005 420 487 740 394	PT SERVICES-A. DAUCHER 21 005 420 487 7			\$720.00	
PO#:	Voucher #:	3064	Invoice	Invoice No: 1377	3/11/2026	Paid Amt:	\$720.00	
			E 21 005 420 487 740 394	PT SERVICES-A. DAUCHER 21 005 420 487 7			\$675.00	
PO#:	Voucher #:	3065	Invoice	Invoice No: 1429	3/11/2026	Paid Amt:	\$675.00	
			E 21 005 420 487 740 394	PT SERVICES-A. DAUCHER 21 005 420 487 7			\$877.50	
PO#:	Voucher #:	3062	Invoice	Invoice No: 1270	3/11/2026	Paid Amt:	\$877.50	
						Check Amount:	\$2,947.50	
FIN	30134	1662		UPTICK EDUCATION, LLC		Check		
			E 21 005 420 352 740 394	J. JOHNSON - ALC 21 005 420 352 740 394			\$315.00	
PO#:	Voucher #:	3068	Invoice	Invoice No: 1732-2	3/11/2026	Paid Amt:	\$315.00	
			E 21 005 420 352 740 394	J. JOHNSON - ECHO 21 005 420 352 740 394			\$3,858.75	
PO#:	Voucher #:	3067	Invoice	Invoice No: 1732-1	3/11/2026	Paid Amt:	\$3,858.75	
			E 21 005 420 352 740 394	J. JOHNSON - YME 21 005 420 352 740 394			\$10,946.25	
PO#:	Voucher #:	3066	Invoice	Invoice No: 1732	3/11/2026	Paid Amt:	\$10,946.25	
						Check Amount:	\$15,120.00	
FIN	30135	1082		CENTURY LINK		Check		
			E 01 005 810 000 000 320	PHONE			\$140.98	
PO#:	Voucher #:	3071	Invoice	Invoice No: 1	3/19/2026	Paid Amt:	\$140.98	
						Check Amount:	\$140.98	
FIN	30136	1736		DEBLIECK, LOGAN		Check		
			E 01 010 216 000 401 430	Sting keychains			\$90.00	
PO#: 1939	Voucher #:	3075	Invoice	Invoice No: 1	3/19/2026	Paid Amt:	\$90.00	
						Check Amount:	\$90.00	
FIN	30137	1209		HY-VEE ACCOUNTS RECEIVABLE		Check		
			E 02 005 770 000 701 490	Lunch - Food			\$44.29	
			E 02 005 770 000 705 490	Breakfast - Food			\$1.88	
			E 02 005 770 000 701 495	Lunch Milk			\$18.36	
PO#: 2048	Voucher #:	3101	Invoice	Invoice No: MAR 2026	3/19/2026	Paid Amt:	\$64.53	
						Check Amount:	\$64.53	
FIN	30138	1225		JIMMY'S PIZZA		Check		
			E 01 005 292 123 000 490	CONCESSIONS			\$1,016.75	
PO#:	Voucher #:	3073	Invoice	Invoice No: 919612	3/19/2026	Paid Amt:	\$1,016.75	
						Check Amount:	\$1,016.75	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	30139	1935		LITTLE INTERNATIONAL		Check	
			E 01 020 298 207 301 401	FFA Contest		\$300.00	
PO#:	2046	Voucher #:	3078	Invoice	Invoice No: 1	3/19/2026	Paid Amt: \$300.00
							Check Amount: \$300.00
FIN	30140	1326		MUSIC THEATRE INTERNATIONAL		Check	
			E 01 020 258 233 000 401	SUPPLIES		\$30.00	
			E 01 020 258 233 000 350	REPAIRS		\$15.00	
PO#:		Voucher #:	3028	Invoice	Invoice No: 1	3/19/2026	Paid Amt: \$45.00
							Check Amount: \$45.00
FIN	30141	1336		OLSON SANITATION INC.		Check	
			E 01 005 810 000 000 330	TRASH		\$1,111.50	
PO#:		Voucher #:	3077	Invoice	Invoice No: FEB 2026	3/19/2026	Paid Amt: \$1,111.50
							Check Amount: \$1,111.50
FIN	30142	1722		RA MORTON		Check	
			E 06 005 870 000 000 305	PRE-CONSTRUCTION/BID		\$18,402.14	
PO#:		Voucher #:	3070	Invoice	Invoice No: 2324-6	3/19/2026	Paid Amt: \$18,402.14
							Check Amount: \$18,402.14
FIN	30143	1400		SAWMILL		Check	
			E 01 020 298 194 301 401	3/4" Plywood		\$41.55	
PO#:	1849	Voucher #:	3074	Invoice	Invoice No: 253864	3/19/2026	Paid Amt: \$41.55
							Check Amount: \$41.55
FIN	30144	1463		SUMMIT FIRE PROTECTION		Check	
			E 01 005 865 000 363 305	SERVICE		\$925.00	
PO#:		Voucher #:	3076	Invoice	Invoice No: 3801781	3/19/2026	Paid Amt: \$925.00
							Check Amount: \$925.00
FIN	30145	1724		WENDEL		Check	
			E 06 005 870 000 000 305	DESIGN DEVELOPMENT		\$164,893.86	
			E 06 005 870 000 000 305	CONSTRUCTION DOCUMENTS		\$432,846.39	
PO#:		Voucher #:	3069	Invoice	Invoice No: 402402-6	3/19/2026	Paid Amt: \$597,740.25
							Check Amount: \$597,740.25
FIN	30146	1020		AMERITAS LIFE INSURANCE CORP.		Check	
			B 01 215 015	VISION INSURANCE		\$312.42	
			B 02 215 015	VISION INSURANCE		\$20.52	
			B 04 215 015	VISION INSURANCE		\$4.98	
			B 21 215 015	VISION INSURANCE		\$154.08	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30146	1020		AMERITAS LIFE INSURANCE CORP.		Check
				E 01 005 790 189 797 291 RETIREE ADJ		\$168.12
PO#:	Voucher #:	3100	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$660.12
						Check Amount: \$660.12
FIN	30147	1136		EDUCATION MINNESOTA - YME		Check
				B 01 215 010 DUES		\$3,248.75
				B 04 215 010 DUES		\$103.60
				B 21 215 010 DUES		\$1,425.88
PO#:	Voucher #:	3084	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$4,778.23
						Check Amount: \$4,778.23
FIN	30148	1546		HEDEEN, COURTNEY		Check
				B 21 215 030 10TH CHECK DEDUCTION		\$800.00
PO#:	Voucher #:	3081	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
FIN	30149	1550		LOUWAGIE, KEISHA		Check
				B 21 215 030 10TH CHECK DEDUCTION		\$300.00
PO#:	Voucher #:	3089	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FIN	30150	1268		MADISON NATIONAL LIFE		Check
				B 01 215 007 LIFE INSURANCE		\$607.25
				B 02 215 007 LIFE INSURANCE		\$39.87
				B 04 215 007 LIFE INSURANCE		\$37.54
				B 21 215 007 LIFE INSURANCE		\$214.15
				B 01 215 008 LONG-TERM DISABILITY		\$1,087.50
				B 02 215 008 LONG-TERM DISABILITY		\$41.07
				B 04 215 008 LONG-TERM DISABILITY		\$42.82
				B 21 215 008 LONG-TERM DISABILITY		\$457.31
				E 01 005 790 189 797 291 RETIREE ADJ		\$181.48
PO#:	Voucher #:	3090	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$2,708.99
						Check Amount: \$2,708.99
FIN	30151	1322		MSEA		Check
				B 01 215 010 DUES		\$713.74
				B 02 215 010 DUES		\$112.74
PO#:	Voucher #:	3093	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$826.48
						Check Amount: \$826.48

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30152	1671		ROBERT D. JUNSO #0387367		Check
			B 21	215 079	GARNISHMENTS	\$607.20
PO#:	Voucher #:	3095	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$607.20
						Check Amount: \$607.20
FIN	30153	1551		SCHULTE, MELISSA		Check
			B 01	215 030	10TH CHECK DEDUCTION	\$400.00
PO#:	Voucher #:	3092	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	30154	1547		SCHULTE, TREVOR		Check
			B 01	215 030	10TH CHECK DEDUCTION	\$400.00
PO#:	Voucher #:	3098	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	30155	1934		MINNESOTA TRUE TEAM TRACK		Check
			E 01	020 292 219 000 369	True Team Meet Entry fee -- B&G	\$140.00
PO#: 2042	Voucher #:	3102	Invoice	Invoice No: 1	3/20/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	30156	1942		BAKER, LAKOTA		Check
			R 01	020 298 217 301 099	CEO BUSINESS START UP COST	\$599.00
PO#:	Voucher #:	3106	Invoice	Invoice No: 1	3/25/2026	Paid Amt: \$599.00
						Check Amount: \$599.00
FIN	30157	1926		CISNEROS, YOLANDA		Check
			R 01	020 298 217 301 099	CEO BUSINESS START UP COST	\$510.00
PO#:	Voucher #:	3107	Invoice	Invoice No: 1	3/25/2026	Paid Amt: \$510.00
						Check Amount: \$510.00
FIN	30158	1941		DACK, PAYTON		Check
			R 01	020 298 217 301 099	CEO BUSINESS START UP COST	\$520.00
PO#:	Voucher #:	3105	Invoice	Invoice No: 1	3/25/2026	Paid Amt: \$520.00
						Check Amount: \$520.00
FIN	30159	1939		SCHMIDT, ALEXANDER		Check
			R 01	020 298 217 301 099	CEO BUSINESS START UP COST	\$380.00
PO#:	Voucher #:	3103	Invoice	Invoice No: 1	3/25/2026	Paid Amt: \$380.00
						Check Amount: \$380.00
FIN	30160	1940		SORBO, ALEXANDRA		Check
			R 01	020 298 217 301 099	CEO BUSINESS START UP COST	\$485.00
PO#:	Voucher #:	3104	Invoice	Invoice No: 1	3/25/2026	Paid Amt: \$485.00
						Check Amount: \$485.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30161	1473		SWMBDA REGION HONOR BAND		Check
			E 01 020 258 233 000 820	SOLO/ENSEMBLE		\$45.00
PO#:	Voucher #:	3109	Invoice	Invoice No: 1	3/25/2026	Paid Amt: \$45.00
						Check Amount: \$45.00
FIN	30163	1945		HAMPTON, DANIEL		Check
			E 01 020 298 231 301 401	Judge for Large Group Music		\$178.20
PO#: 2079	Voucher #:	3111	Invoice	Invoice No: 1	3/31/2026	Paid Amt: \$178.20
						Check Amount: \$178.20
FIN	30164	1375		REDWOOD AREA SCHOOL DISTRICT #2897		Check
			E 01 020 292 219 000 369	Track meet entry fee - March 31		\$100.00
PO#: 2080	Voucher #:	3110	Invoice	Invoice No: 1	3/31/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	30165	1049		BIG STONE THERAPIES, INC		Check
			E 21 005 420 467 740 394	LQPV OT Services 21 005 420 467 740 394		\$5,534.83
PO#:	Voucher #:	3145	Invoice	Invoice No: 31308-1	4/8/2026	Paid Amt: \$5,534.83
			E 21 005 420 467 740 394	LQPV PT Services 21 005 420 467 740 394		\$1,418.22
PO#:	Voucher #:	3144	Invoice	Invoice No: 31308	4/8/2026	Paid Amt: \$1,418.22
			E 21 005 420 471 740 394	Lakeview OT Services 21 005 420 471 740 394		\$1,908.04
PO#:	Voucher #:	3142	Invoice	Invoice No: 31283	4/8/2026	Paid Amt: \$1,908.04
			E 21 005 420 468 740 394	RCW OT Services 21 005 420 468 740 394		\$2,199.28
PO#:	Voucher #:	3143	Invoice	Invoice No: 31307	4/8/2026	Paid Amt: \$2,199.28
						Check Amount: \$11,060.37
FIN	30166	1680		EDSOURCE MIDWEST		Check
			E 21 005 405 484 740 394	D/HH Services 21 005 405 484 740 394		\$3,626.00
PO#:	Voucher #:	3146	Invoice	Invoice No: 2137	4/8/2026	Paid Amt: \$3,626.00
			E 21 005 405 484 740 394	D/HH Travel Time 21 005 405 484 740 394		\$931.00
PO#:	Voucher #:	3148	Invoice	Invoice No: 2141	4/8/2026	Paid Amt: \$931.00
						Check Amount: \$4,557.00
FIN	30167	1330		NCS PEARSON, INC.		Check
			E 21 010 401 485 419 433	0158036328 CELF-5 Record Forms Ages 5-8		\$116.90
			E 21 010 401 485 419 433	0158036336 CELF-5 Record Forms Ages 9-21		\$116.90
			E 21 005 401 313 419 433	A103000185747 CELF Preschool-3 Record For		\$99.00
			E 21 005 401 313 419 433	158658973 PLS-5 Record Forms		\$249.70
			E 21 010 401 485 419 433	shipping		\$29.13
PO#: 2018	Voucher #:	3161	Invoice	Invoice No: 31425237	4/8/2026	Paid Amt: \$611.63
						Check Amount: \$611.63

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30168	1833		Strategic Education Partners, LLC		Check
			E 21	005 420 487 740 394	PT Services-A. Daucher 21 005 420 487 740 39	\$787.50
PO#:	Voucher #:	3156	Invoice	Invoice No: 1578	4/8/2026	Paid Amt: \$787.50
			E 21	005 420 487 740 394	PT Services-A. Daucher 21 005 420 487 740 39	\$495.00
PO#:	Voucher #:	3158	Invoice	Invoice No: 1641	4/8/2026	Paid Amt: \$495.00
			E 21	005 420 487 740 394	PT Services-A. Daucher 21 005 420 487 740 39	\$577.80
PO#:	Voucher #:	3151	Invoice	Invoice No: 1479	4/8/2026	Paid Amt: \$577.80
			E 21	005 420 487 740 394	PT Services-A. Daucher 21 005 420 487 740 39	\$270.00
PO#:	Voucher #:	3153	Invoice	Invoice No: 1541	4/8/2026	Paid Amt: \$270.00
						Check Amount: \$2,130.30
FIN	30169	1662		UPTICK EDUCATION, LLC		Check
			E 21	005 420 352 740 394	J. Johnson-YME 21 005 420 352 740 394	\$16,485.00
PO#:	Voucher #:	3165	Invoice	Invoice No: 1777-2	4/8/2026	Paid Amt: \$16,485.00
			E 21	005 420 352 740 394	H. Scharf-Echo 21 005 420 352 740 394	\$2,205.00
PO#:	Voucher #:	3163	Invoice	Invoice No: 1777	4/8/2026	Paid Amt: \$2,205.00
			E 21	005 420 352 740 394	J. Johnson-Echo 21 005 420 352 740 394	\$3,596.25
PO#:	Voucher #:	3164	Invoice	Invoice No: 1777-1	4/8/2026	Paid Amt: \$3,596.25
						Check Amount: \$22,286.25
FIN	30170	1517		WESTERN PSYCHOLOGICAL SERVICES		Check
			E 21	005 730 466 126 433	W-608AP25 SRS Online Form (25 uses)	\$200.00
PO#: 2004	Voucher #:	3162	Invoice	Invoice No: WPS-593697	4/8/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FIN	30171	1584		YOUNG, ANGELA		Check
			E 21	005 420 702 419 366	Law Conference Reimb. 21 005 420 702 419 36	\$300.00
PO#:	Voucher #:	3174	Invoice	Invoice No: RRM	4/8/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FIN	30172	1228		JOHNSON, STEVE		Check
			E 01	020 294 215 000 305	Varsity Baseball Umpire -- 4/10/26	\$140.00
PO#: 2101	Voucher #:	3291	Invoice	Invoice No: 1	4/9/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	30173	1228		JOHNSON, STEVE		Check
			E 01	020 294 215 000 305	Varsity Baseball umpire -- 4/9	\$140.00
PO#: 2129	Voucher #:	3292	Invoice	Invoice No: 1	4/9/2026	Paid Amt: \$140.00
						Check Amount: \$140.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	30174	1251		LAKEVIEW PUBLIC SCHOOLS		Check			
			E 01 020 292 219 000 369	April 10 -- C Track entry fee		\$100.00			
PO#:	2102	Voucher #:	3290	Invoice	Invoice No: 1	4/9/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FIN	30175	1262		LOUWAGIE, CRAIG		Check			
			E 01 020 294 215 000 305	Varsity Baseball umpire -- 4/9		\$140.00			
PO#:	2130	Voucher #:	3296	Invoice	Invoice No: 1	4/9/2026	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
FIN	30176	1295		MILLER, BLAIR		Check			
			E 01 020 296 210 000 305	April 10 Softball ump		\$140.00			
PO#:	2103	Voucher #:	3293	Invoice	Invoice No: 1	4/9/2026	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
FIN	30177	1470		SWAN, MICHAEL		Check			
			E 01 020 294 215 000 305	Varsity Baseball Umpire -- 4/10/26		\$140.00			
PO#:	2105	Voucher #:	3295	Invoice	Invoice No: 1	4/9/2026	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
FIN	30178	1948		WEBB, CHRIS		Check			
			E 01 020 296 210 000 305	Varsity Softball Umpire -- 4/10/26		\$140.00			
PO#:	2108	Voucher #:	3294	Invoice	Invoice No: 1	4/9/2026	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
FIN	30179	1004		A&B BUSINESS SOLUTIONS		Check			
			E 01 005 110 290 302 560	COPIER LEASE		\$543.10			
			E 01 005 110 290 302 561	COPIER LEASE		\$126.15			
			E 01 005 110 290 000 401	COPIER LEASE		\$546.40			
PO#:		Voucher #:	3113	Invoice	Invoice No: 1351915	4/13/2026	Paid Amt:	\$1,215.65	
							Check Amount:	\$1,215.65	
FIN	30180	1954		ACUITY SPECIALTY PRODUCTS, INC		Check			
			E 01 005 810 000 000 401	SUPPLIES		\$197.00			
PO#:		Voucher #:	3112	Invoice	Invoice No: 9012600638	4/13/2026	Paid Amt:	\$197.00	
							Check Amount:	\$197.00	
FIN	30181	1015		ALMICH'S MARKET		Check			
			E 01 020 301 000 830 490	Omelets		\$27.74			
PO#:	1999	Voucher #:	3223	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt:	\$27.74	
			E 01 020 331 000 830 490	Noodle Unit		\$307.35			
PO#:	2030	Voucher #:	3219	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt:	\$307.35	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30181	1015		ALMICH'S MARKET		Check
			E 01 020 331 000 000 490	Pie Unit		\$12.45
PO#: 2125	Voucher #:	3215	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$12.45
			E 01 020 301 000 830 490	Soup Unit		\$177.62
PO#: 2071	Voucher #:	3217	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$177.62
			E 01 020 331 000 000 490	Egg Unit/ Bread Unit		\$32.16
PO#: 2003	Voucher #:	3222	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$32.16
			E 01 005 790 000 320 490	SUPPLIES		\$80.88
			E 02 005 770 000 701 490	SUPPLIES		\$16.63
PO#:	Voucher #:	3213	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$97.51
			E 01 020 331 000 830 490	Extra Items		\$22.23
PO#: 2027	Voucher #:	3220	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$22.23
			E 01 020 331 000 830 490	Ticket #0334		\$114.00
PO#: 2124	Voucher #:	3216	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$114.00
			E 01 020 331 000 000 490	Pie Unit		\$102.85
PO#: 2126	Voucher #:	3214	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$102.85
			E 01 020 331 000 830 490	Ticket #0106		\$133.54
PO#: 2040	Voucher #:	3218	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$133.54
			E 04 500 590 000 321 401	Supplies for Sr. Center		\$63.21
PO#: 2013	Voucher #:	3221	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$63.21
						Check Amount: \$1,090.66
FIN	30182	1016		AMAZON CAPITAL SERVICES		Check
			E 01 010 203 000 000 430	B09W96X88K Arkare 5V 2A 10W DC Power Su		\$8.29
PO#: 1968	Voucher #:	3230	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$8.29
			E 01 010 203 000 000 430	B073H7XMYW Amazon Basics Multipurpose Cc		\$70.19
			E 01 010 203 000 000 430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		\$74.76
PO#: 2052	Voucher #:	3252	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$144.95
			E 01 020 298 212 301 401	B0040ZOF2A Kleenex Professional Facial Tissu		\$55.19
			E 01 020 298 212 301 401	B00N64IKHW ZEM Brush Golden Synthetic Bru		\$64.40
			E 01 020 298 212 301 401	B0949SL8HR Mr. Pen Airtight 18-Well Watercol		\$114.60
			E 01 020 298 212 301 401	B0BH9CDZKG Lazybug studio Masking Tape 1		\$18.98
			E 01 020 298 212 301 401	BOCL3SN6CM NBStarTech Kitchen Sponges –		\$25.65
			E 01 020 298 212 301 401	B0CQCDTNYZ Sable Watercolor Brushes Prof		\$94.95
			E 01 020 298 212 301 401	B0D3HYC8H1 Dealusy 50 Pack (100-Piece) 24		\$25.99
			E 01 020 298 212 301 401	Amazon Shipping Charge		\$0.00
PO#: 2012	Voucher #:	3241	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$399.76
			E 01 020 211 000 000 401	B0CX66H9QR Hammond & Stephens 1032-03-		\$41.07

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30182	1016		AMAZON CAPITAL SERVICES		Check
			E 01	020 211 000 000 401	B0FLWWGGDN Mint Candy, 5 Pounds BULK p	\$117.75
			E 01	020 211 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 2038	Voucher #:	3249	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$158.82
			B 01	230 092	1692231553 Gratitude Journal: 5 Minutes a Day	\$548.90
			B 01	230 092	B000J09CO6 Paper Mate Flair Felt Tip Pens, M	\$9.79
			B 01	230 092	B00WM30WUQ SPLASH REFRESHER Flavor	\$16.08
			B 01	230 092	B00WM30WUQ SPLASH REFRESHER Flavor	\$13.40
			B 01	230 092	B00WM31D5Y SPLASH REFRESHER Flavore	\$5.36
			B 01	230 092	B0139ZUSEU Blue Diamond Almonds, Oven Rc	\$22.96
			B 01	230 092	B06XS6WNWW Veratify - Healthy Mixed Snack	\$47.30
			B 01	230 092	B07K77SH7F Blue Diamond Almonds Dark Chc	\$39.52
			B 01	230 092	B09SVR68ZJ Skinnydipped Cup Pnut Btr Drk C	\$10.64
			B 01	230 092	B09ZZP8HBK Healthy Snack Box Variety Pack (\$44.90
			B 01	230 092	B0CJMQ4VLQ Blue Diamond Almonds Snack N	\$19.99
			B 01	230 092	B0DBMZHS8 KIND Bar Minis, Variety Pack, D	\$26.97
			B 01	230 092	B0DKT565MS Mr. Pen- Fineliner Pens Colored,	\$6.54
			B 01	230 092	B0DMTT7FQ7 The Only Bean High Protein Sna	\$77.54
			B 01	230 092	Amazon Shipping Charge	\$0.00
PO#: 1962	Voucher #:	3228	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$889.89
			E 21	010 410 102 419 433	B0D4DFQTMJ Loop Experience 2 Ear Plugs - 5	\$34.95
			E 21	010 410 102 419 433	Amazon Shipping Charge	\$0.00
PO#: 1966	Voucher #:	3229	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$34.95
			B 01	230 092	B0D62TYR9L RALAHBEIFM 250 Pack 2 Lb Krz	\$18.98
PO#: 2021	Voucher #:	3243	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$18.98
			E 01	010 203 000 000 430	B000FLZE71 Bankers Box 12-Pack Basic Duty F	\$35.00
PO#: 1972	Voucher #:	3234	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$35.00
			E 04	500 580 000 325 430	B003ZZC0D2 Duncan Hines Creamy Chocolate	\$3.92
			E 04	500 580 000 325 430	B07SMZXWBR Hygloss Play Modeling Dough f	\$7.10
			E 04	500 580 000 325 430	B086KR4Q2R 32 Pcs Jumbo Nuts and Bolts, O	\$9.99
			E 04	500 580 000 325 430	B08S34YXQN GFGL Golf Tees Durable Bambo	\$6.99
			E 04	500 580 000 325 430	B09GZHMBT9 Goldfish Cheddar Cheese Crack	\$3.52
			E 04	500 580 000 325 430	B0BX6DS478 24 Sheets Construction Make a F	\$5.99
			E 04	500 580 000 325 430	B0CCRRNK9Z 32 Pcs 8 Colors Neon Bubbles I	\$9.97
PO#: 2035	Voucher #:	3246	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$47.48
			E 01	020 298 201 301 401	B000Q5SCJA Martinelli's Gold Medal Sparkling	\$119.40
			E 01	020 298 201 301 401	B071VBMLS8 Anderson's Purple Gossamer Fal	\$156.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30182	1016		AMAZON CAPITAL SERVICES		Check
			E 01 020 298 201 301 401	B076ZTFGGC Command Small Clear Wire Tog		\$20.36
			E 01 020 298 201 301 401	B07LFRN1K8 Gorilla Tough & Clear Double Sid		\$12.24
			E 01 020 298 201 301 401	B07SYP4TL2 Fairy Lights with Remote, 8 Mode		\$83.93
			E 01 020 298 201 301 401	B09NZMGWKL 3-Piece Purple and Gold Tablec		\$17.98
			E 01 020 298 201 301 401	B09TF164GR TIFICAL 4 Pack Box Cutter, 9mm		\$5.98
			E 01 020 298 201 301 401	B0CLP3Q7TS PartyWoo Metallic Gold Star Foil		\$18.42
			E 01 020 298 201 301 401	B0CNHZRN4N Reli. Champagne Flutes Plastic		\$53.98
			E 01 020 298 201 301 401	B0D79198X2 Solar Lantern Outdoor Patio Deco		\$113.67
			E 01 020 298 201 301 401	B0D7Q1X4B1 Pureegg Plastic Table Cloth Disp		\$21.99
			E 01 020 298 201 301 401	B0F5PRJVR3 4 Pieces Gold Table Runner, 11">		\$29.97
			E 01 020 298 201 301 401	B0F6VLQDB1 PSKJATIN Gold Silver Star Ballo		\$13.98
			E 01 020 298 201 301 401	B0FLP5VK5P 20X10ft Arabian Moroccan Nights		\$55.99
			E 01 020 298 201 301 401	B0FN7L9F6D 3Pcs Glitter Star Paper Garland E		\$14.37
			E 01 020 298 201 301 401	Amazon Shipping Charge		\$23.43
PO#: 1990	Voucher #:	3237	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$762.68
			B 01 230 092	1692231553 Gratitude Journal: 5 Minutes a Day		\$344.31
			B 01 230 092	Amazon Shipping Charge		\$0.00
PO#: 2014	Voucher #:	3242	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$344.31
			E 01 005 630 199 000 401	B09BFBJ43N Yealink Phone Headsets for Office		\$35.09
PO#: 2023	Voucher #:	3244	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$35.09
			E 04 500 582 000 344 430	B0G497CC9N Berlune 24 Pcs Child Size 2026		\$197.97
PO#: 2036	Voucher #:	3247	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$197.97
			E 01 005 630 199 000 401	B0B6B1J4ZT ONFINIO USB Hub 3.0, 7-Port U:		\$8.99
PO#: 1944	Voucher #:	3227	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$8.99
			E 01 005 110 000 000 401	B0FGYCJ7NJ Lenovo Idea Tab - College Tablet		\$199.90
PO#: 2010	Voucher #:	3240	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$199.90
			E 01 010 203 000 000 430	B00J4YJ9HS Sandbox Sand Refill Pack - 1.5 lb		\$12.99
PO#: 2060	Voucher #:	3255	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$12.99
			E 01 010 203 000 000 430	B0CGWWQ25G SUNEE Hanging File Folders		\$15.19
PO#: 1970	Voucher #:	3232	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$15.19
			E 01 010 203 000 000 430	B004G541YG Charles Leonard Fasteners, Rour		\$5.72
			E 01 010 203 163 000 490	B01LTHKYZ8 GoGo squeeZ Applesauce and Fr		\$77.90
			E 01 010 203 163 000 490	B0DN2BNCSY Cheez-It Cheese Crackers, Bak		\$90.96
PO#: 1991	Voucher #:	3238	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$174.58
			E 01 020 790 149 000 401	0063092247 Queso, Just in Time		\$19.98
			E 01 020 790 149 000 401	0593751094 You Are Now Old Enough to Hear T		\$17.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30182	1016		AMAZON CAPITAL SERVICES		Check
			E 01	020 790 149 000 401	1546116907 Here Lies a Ghost	\$15.72
			E 01	020 790 149 000 401	1665974125 No Way Never Sisters	\$18.99
			E 01	020 790 149 000 401	B0FFGMHMBV Sprout	\$17.99
			E 01	020 790 149 000 401	B0FG6Z8XDP Wilderness Hacks	\$17.99
			E 01	020 790 149 000 401	Amazon Shipping Charge	\$0.00
PO#: 1764	Voucher #:	3224	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$108.66
			E 01	005 110 000 000 401	B08D54K8QS Prime Screen Saliva Alcohol Test	\$39.15
PO#: 1986	Voucher #:	3235	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$39.15
			E 01	010 216 000 401 430	B0006HXJFK EXPO Dry Erase Markers, Low O	\$19.40
			E 01	010 216 000 401 430	B0017D2L42 BIC Brite Liner Highlighters, Chise	\$11.04
			E 01	010 216 000 401 430	B0D1YCMNBH SUNEE File Folders, 30 Pack N	\$9.89
PO#: 1971	Voucher #:	3233	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$40.33
			B 01	230 033	B0CLYRN7GC LouAna Premium Buttery Popco	\$25.95
PO#: 2061	Voucher #:	3256	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$25.95
			E 01	010 050 000 000 401	B09JYMXD6N Gwybkq Small Lined Notepads B	\$27.97
			E 01	010 050 000 000 401	B0BP89VNN2 Hallmark Birthday Cards Assortr	\$32.28
			E 01	010 050 000 000 401	B0C7PXW18H 24 Pack Unique Gold Foil Birthd	\$6.69
			E 01	010 050 000 000 401	B0CFZQ1W82 AOWDIAO 150 Pcs Flower Stic	\$7.59
			E 01	010 050 000 000 401	B0F2GC5QM2 Paper Mate Flair Felt Tip Pens L	\$33.18
			E 01	010 050 000 000 401	B0F31YBFBK1 100 Pcs Summer Stickers for Kid	\$5.49
			E 01	010 050 000 000 401	B0F31Z59H7 100 Pcs Spring Stickers for Kids (\$6.99
			E 01	010 050 000 000 401	B0FR7PT1K2 Wercokt 50PCS Smiling Flower €	\$5.79
PO#: 2034	Voucher #:	3245	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$125.98
			E 01	010 216 000 401 430	B005DEW3J4 Paper Mate Profile Retractable B	\$15.78
			E 01	010 216 000 401 430	B00SF8YKI2 Jergens Ultra Healing Dry Skin Mc	\$17.78
			E 01	010 216 000 401 430	B0DGV9VYYG ATZNIK 4 Pack Insulated Coffe	\$29.98
			E 01	010 216 000 401 430	B0DS27YVF8 Dynta 16 Set Inspirational Journa	\$22.99
			E 01	010 216 000 401 430	B0DXV822MK Fancy Land 24 Pads Cute Sticky	\$9.98
			E 01	010 216 000 401 430	B0F133DLXC 32 Pads Cute Sticky Notes, Anim	\$9.99
			E 01	010 216 000 401 430	B0FJTJG44G Sharpie S-Gel, Gel Pens, Mediu	\$27.98
PO#: 1992	Voucher #:	3239	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$134.48
			B 01	230 029	B0BFYMMWM7 CAP Barbell Olympic Hex / Tra	\$239.97
			B 01	230 029	Amazon Shipping Charge	\$0.00
PO#: 2056	Voucher #:	3253	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$239.97
			E 01	020 296 210 301 401	B09ZKTMS72 TCK Prosport Performance Fit O	\$118.93
			E 01	020 296 210 301 401	B09ZKVRRLN TCK Prosport Performance Fit C	\$118.93

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30182	1016		AMAZON CAPITAL SERVICES		Check
			E 01 020 296 210 301 401	Amazon Shipping Charge		\$0.00
PO#: 2041	Voucher #:	3250	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$237.86
			E 01 010 216 000 401 430	BOF16QNMZ4 EXPO Dry Erase Markers, Low C		\$63.80
PO#: 1969	Voucher #:	3231	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$63.80
			E 01 010 203 153 000 401	0063204169 Remarkably Bright Creatures: A Re		\$12.98
			E 01 010 203 153 000 401	0385751532 The Boy in the Striped Pajamas (Yc		\$7.58
			E 01 010 203 153 000 401	0525565493 Code Name Hélène: A Novel		\$9.66
			E 01 010 203 153 000 401	0593441214 Funny Story		\$10.39
			E 01 010 203 153 000 401	0593492935 First Lie Wins: Reese's Book Club:		\$10.99
			E 01 010 203 153 000 401	0593496493 All Good People Here: A Novel		\$9.42
			E 01 010 203 153 000 401	0991391209 Special Circumstances (Mike Dale)		\$12.99
			E 01 010 203 153 000 401	1250080401 The Nightingale: A Novel		\$12.59
			E 01 010 203 153 000 401	1250229537 The Great Alone: A Novel		\$10.45
			E 01 010 203 153 000 401	1464249628 Dear Debbie		\$13.13
			E 01 010 203 153 000 401	1501171356 The Last Thing He Told Me: A Rees		\$7.16
			E 01 010 203 153 000 401	1538742578 The Housemaid		\$10.78
			E 01 010 203 153 000 401	1616149981 The Life We Bury		\$11.79
			E 01 010 203 153 000 401	1668001225 It Starts with Us: A Novel (It Ends v		\$7.26
			E 01 010 203 153 000 401	1668014947 Holly		\$11.30
			E 01 010 203 153 000 401	1728296161 Never Lie		\$9.53
			E 01 010 203 153 000 401	1982117508 Iron Lake (20th Anniversary Edition		\$10.65
			E 01 010 203 153 000 401	1984806734 Beach Read		\$8.53
PO#: 1989	Voucher #:	3236	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$187.18
			E 01 010 203 163 000 490	B002E0S506 GoGo squeeZ Applesauce and Fri		\$155.80
PO#: 2059	Voucher #:	3254	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$155.80
			E 04 500 505 000 321 401	B0BZCMPHRC 3000 Address Labels, BESTIKE		\$13.29
			E 04 500 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#: 1942	Voucher #:	3226	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$13.29
			E 04 500 580 000 325 430	B000VDSYJU Jet-Puffed Marshmallows, 12 oz		\$3.82
			E 04 500 580 000 325 430	B00LFUIUQU Snyder's of Hanover Sticks Pretz		\$6.00
			E 04 500 580 000 325 430	B00MW3AIHI Barbasol Thick and Rich Shaving		\$17.98
			E 04 500 580 000 325 430	B013OY25GA Snack Pack Chocolate and Vanill		\$3.97
			E 04 500 580 000 325 430	B07DCMT11G CocoHut Shark Party Supplies, F		\$8.99
			E 04 500 580 000 325 430	B0931XXG2J GUSTO [100 Count] Jumbo 6 Inc		\$5.68
			E 04 500 580 000 325 430	B09QC5WMR9 FINGOOO 39 Piece Mini Dinos		\$7.99
			E 04 500 580 000 325 430	B0BQW7X9TV Bouncy Balls - 12 Bouncing Ball		\$9.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30182	1016		AMAZON CAPITAL SERVICES		Check
			E 04	500 580 000 325 430	B0CJ44HMBF OREO Chocolate Sandwich Co	\$5.98
			E 04	500 580 000 325 430	B0CLYTX6S M&M'S Milk Chocolate Candy, Fa	\$8.98
			E 04	500 580 000 325 430	B0CXY89H96 Perfect Stix 4lb Brown Paper Lun	\$4.95
			E 04	500 580 000 325 430	B0D28TGN6M FXMHEHBB 46 Pack Mini Ocea	\$7.99
			E 04	500 580 000 325 430	B0D6T59JGQ Amazon Basics Disposable Strip	\$1.94
			E 04	500 580 000 325 430	B0DN9YQJVC D-Xam 30 Pcs Colored Ping Por	\$6.99
			E 04	500 580 000 325 430	B0FCNL4C6K Honey Maid Honey Graham Crac	\$5.35
			E 04	500 580 000 325 430	B0FH6HLL14 Mkobon 20 PCS Natural Scallop	\$9.99
			E 04	500 580 000 325 430	B0FPNCN7 Amazon Basics 9" Uncoated Wf	\$4.39
PO#: 2037	Voucher #:	3248	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$120.78
			B 01	230 043	B0FR8XT66Q 16-Piece Pickleball Paddle Set -	\$99.84
PO#: 1910	Voucher #:	3225	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$99.84
			E 01	005 790 000 320 401	B0DSDHYM12 AOTIK Boys Stretch Wrinkle Fre	\$17.99
			E 01	005 790 000 320 401	B0F5M6KZF8 AOTIK Boys Stretch Wrinkle Fre	\$17.99
			E 01	005 790 000 320 401	B0FRTNHRTG ROUWELL Black Button Up Sh	\$14.99
			E 01	005 790 000 320 401	B0FRTX7DQX ROUWELL Black Dress Shirt fo	\$29.98
			E 01	005 790 000 320 401	B0FRTZDJDC ROUWELL Black Dress Shirt fo	\$29.98
			E 01	005 790 000 320 401	Amazon Shipping Charge	\$0.00
PO#: 2044	Voucher #:	3251	Invoice	Invoice No: 1QMG-KFGY-DTJF	4/13/2026	Paid Amt: \$110.93
						Check Amount: \$5,193.82
FIN	30183	1018		AMERICAN TIME		Check
			E 01	005 810 000 302 530	CLOCK	\$585.91
PO#:	Voucher #:	3115	Invoice	Invoice No: 896181	4/13/2026	Paid Amt: \$585.91
						Check Amount: \$585.91
FIN	30184	1032		AVERA GRANITE FALLS - YME		Check
			E 01	020 292 000 000 305	1/25/26 - 2/21/26	\$1,573.40
PO#:	Voucher #:	3114	Invoice	Invoice No: 19244	4/13/2026	Paid Amt: \$1,573.40
						Check Amount: \$1,573.40
FIN	30185	1034		BACKES TECHNOLOGY SERVICES		Check
			E 01	005 865 000 368 520	Door System Repair - #15 & #16	\$1,838.22
PO#: 2114	Voucher #:	3116	Invoice	Invoice No: 23239	4/13/2026	Paid Amt: \$1,838.22
						Check Amount: \$1,838.22
FIN	30186	1042		BENNETT & BENNETT INC.		Check
			E 01	005 760 000 720 360	TRANSPORTATION SERVICES	\$57,280.00
			E 01	005 760 000 720 360	ALC VAN	\$2,983.00
			E 01	005 760 000 720 360	FUEL	\$5,373.51

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30186	1042		BENNETT & BENNETT INC.		Check
			E 01	020 294 213 733 360	BOYS BB	\$201.48
			E 01	005 760 000 733 360	FEILD TRIPS	\$629.75
			E 01	005 760 000 714 360	INTEGRATION	\$268.82
			E 01	020 298 232 301 360	MUSIC TRIP	\$281.47
			E 01	020 298 207 301 360	FFA	\$466.75
			E 01	005 790 000 320 360	NATIVE AMERICAN	\$779.82
			E 01	005 760 000 723 360	SPECIAL ED	\$23,588.00
PO#:	Voucher #:	3212	Invoice	Invoice No: 1110	4/13/2026	Paid Amt: \$91,852.60
						Check Amount: \$91,852.60
FIN	30187	1044		BENSON LAUNDRY		Check
			E 02	005 770 000 701 305	Laundry	\$233.70
PO#: 2109	Voucher #:	3118	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$233.70
						Check Amount: \$233.70
FIN	30188	1055		BOELTER COMPANIES, INC.		Check
			E 02	005 770 000 701 401	Supplies Lunch	\$2,919.30
PO#: 2110	Voucher #:	3117	Invoice	Invoice No: 98526569	4/13/2026	Paid Amt: \$2,919.30
						Check Amount: \$2,919.30
FIN	30189	1076		CARL'S BAKERY		Check
			E 01	020 298 208 301 401	FCA	\$102.75
PO#:	Voucher #:	3121	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$102.75
						Check Amount: \$102.75
FIN	30190	1087		CHERRYROAD MEDIA		Check
			E 04	500 505 000 321 305	ADDS	\$25.00
PO#:	Voucher #:	3125	Invoice	Invoice No: 313806	4/13/2026	Paid Amt: \$25.00
			E 01	005 010 000 000 305	ADDS	\$680.00
PO#:	Voucher #:	3119	Invoice	Invoice No: 319647	4/13/2026	Paid Amt: \$680.00
						Check Amount: \$705.00
FIN	30191	1931		CHRISTIANSON, SALLY		Check
			E 18	005 590 373 000 401	Table and decorations for Sr. Center - Reimburs	\$233.43
PO#: 2016	Voucher #:	3120	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$233.43
						Check Amount: \$233.43
FIN	30192	1091		CITIZENS ALLIANCE BANK		Check
			E 04	500 505 000 321 401	Abu Garcia Spincast Rod and Reel Combos	\$399.80
			E 04	500 505 000 321 401	Tax on fishing poles -- will be removed as soon a	\$27.49

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30192	1091		CITIZENS ALLIANCE BANK		Check
			E 04	500 505 000 321 401 DISCOUNT		(\$27.49)
PO#: 2007	Voucher #:	3262	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$399.80
			E 01	020 640 000 316 305 SAAM THE IMPACT		\$60.00
PO#:	Voucher #:	3283	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$60.00
			E 01	020 220 000 000 430 Life of Pi Novel Study Unit BUNDLE		\$21.46
PO#: 1981	Voucher #:	3259	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$21.46
			E 01	010 203 407 000 430 Westco 3' Streamer		\$139.75
			E 01	010 203 407 000 430 Shipping		\$15.95
PO#: 2020	Voucher #:	3265	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$155.70
			E 01	020 399 149 000 401 Artivive Ed. Package		\$846.00
			E 01	020 399 149 000 401 INTERNATIONAL FEE		\$8.46
PO#: 1980	Voucher #:	3258	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$854.46
			E 01	010 203 163 000 401 April unlimited student bus pass		\$70.00
PO#: 2067	Voucher #:	3187	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$70.00
			E 01	020 640 000 316 305 MINNEOTA MUSIC EDUCATION		\$225.00
PO#:	Voucher #:	3281	Credit	Invoice No: MARCH 2026	4/13/2026	Paid Amt: (\$225.00)
			E 04	500 505 000 321 401 JO Volleyball Uniforms		\$182.00
PO#: 2050	Voucher #:	3273	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$182.00
			E 01	020 640 000 316 366 Room Charge		\$205.00
			E 01	020 640 000 316 366 Room Charge		\$205.00
			E 01	020 640 000 316 366 Room Charge		\$205.00
			E 01	020 640 000 316 366 Room Charge		\$205.00
			E 01	020 640 000 316 366 Room Charge		\$205.00
PO#: 1998	Voucher #:	3261	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,025.00
			E 01	020 294 221 000 401 Wrestling Award Plaque order		\$100.33
PO#: 2024	Voucher #:	3266	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$100.33
			E 01	005 790 000 320 490 Indian Ed Meal- Field Trip		\$406.00
			E 01	005 790 000 320 490 Tax		\$48.82
PO#: 1952	Voucher #:	3257	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$454.82
			E 01	010 203 163 000 401 Excellerations Outdoor Buddy Bench		\$479.98
PO#: 2026	Voucher #:	3267	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$479.98
			E 01	020 294 221 000 401 Mattboss Software for wrestling stats and video		\$599.00
PO#: 2017	Voucher #:	3264	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$599.00
			E 01	020 294 221 000 401 DOUBLE TREE - WRESTLING		\$1,386.60
PO#:	Voucher #:	3282	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,386.60

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30192	1091		CITIZENS ALLIANCE BANK		Check
			E 01 020 298 230 301 401	ADOBE INC		\$64.11
PO#:	Voucher #:	3280	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$64.11
			E 01 020 296 227 000 401	Replacement Softball Belts		\$35.34
			E 01 020 296 227 000 401	Shipping for softball belts		\$13.31
			E 01 020 296 227 000 401	SHIPPING		\$12.98
PO#: 2057	Voucher #:	3275	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$61.63
			B 01 230 043	Senior Trip		\$315.00
PO#: 2075	Voucher #:	3276	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$315.00
			E 01 020 790 161 000 401	Pizza for YADA group lunch meeting		\$57.68
PO#: 2032	Voucher #:	3268	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$57.68
			B 01 230 043	Shirts for 3v3 Champions		\$61.96
PO#: 2039	Voucher #:	3270	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$61.96
			E 01 020 296 227 000 401	White Belts for SB Uniforms -- Audlts		\$82.35
			E 01 020 296 227 000 401	White Belts for SB Uniforms -- Youth		\$32.94
			E 01 020 296 227 000 401	Shipping for SB belts		\$13.27
PO#: 2043	Voucher #:	3271	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$128.56
			E 01 020 258 370 000 369	Honor Choir Registration Fee		\$135.00
PO#: 2033	Voucher #:	3269	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$135.00
			E 01 020 294 215 301 401	Alleson Baseball pants		\$211.08
			E 01 020 294 215 301 401	Braids for baseball pants		\$72.00
			E 01 020 294 215 301 401	Shipping for baseball pants		\$13.27
PO#: 2053	Voucher #:	3274	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$296.35
			E 01 020 294 215 000 401	10" Fiberglass Portable Pitching Mound - Highla		\$4,829.99
			E 01 020 294 215 301 401	Freight for portable mound		\$1,125.00
PO#: 2015	Voucher #:	3263	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$5,954.99
			E 01 020 298 194 000 401	Robotics Hotel Rooms - Duluth, Canal Park Lod		\$3,578.82
PO#: 1982	Voucher #:	3260	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$3,578.82
			E 01 020 298 214 301 401	Tomato and Pepper seeds		\$1,086.15
PO#: 2128	Voucher #:	3279	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,086.15
			E 01 005 110 000 000 401	Radisson - MASA Conf - Rich		\$165.78
PO#: 2095	Voucher #:	3278	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$165.78
			E 01 020 292 225 000 401	Golf Medals for home competitions		\$224.25
			E 01 020 292 225 000 401	Discount on golf medals		(\$11.21)
			E 01 020 292 225 000 401	Miscellaneous		\$0.00
PO#: 2047	Voucher #:	3272	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$213.04

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	30192	1091		CITIZENS ALLIANCE BANK		Check	
			B 01	230 043	NSPN State Basketball	\$13.18	
PO#:	2076	Voucher #:	3277	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$13.18
							Check Amount: \$17,696.40
FIN	30193	1093		CITY OF GRANITE FALLS		Check	
			E 01	005 810 183 000 330	WATER/SEWER	\$1,698.52	
			E 01	005 810 184 000 330	ELECTRICITY	\$11,206.58	
PO#:		Voucher #:	3123	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$12,905.10
							Check Amount: \$12,905.10
FIN	30194	1093		CITY OF GRANITE FALLS		Check	
			E 01	005 715 600 000 310	SRO	\$3,166.67	
			E 01	005 715 600 342 310	SRO	\$1,833.33	
PO#:		Voucher #:	3124	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$5,000.00
							Check Amount: \$5,000.00
FIN	30195	1097		COLUMN SOFTWARE PBC		Check	
			E 01	005 010 000 000 305	MINUTES	\$301.61	
PO#:		Voucher #:	3122	Invoice	Invoice No: 48	4/13/2026	Paid Amt: \$301.61
							Check Amount: \$301.61
FIN	30196	1111		DAHLAGER, CORI ANN		Check	
			E 04	500 505 000 321 401	Cookie Decorating Class - March	\$136.00	
PO#:	2068	Voucher #:	3127	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$136.00
							Check Amount: \$136.00
FIN	30197	1736		DEBLIECK, LOGAN		Check	
			E 01	020 294 213 301 401	HaLo Designs - Basketball Award Plaques	\$90.00	
PO#:	2064	Voucher #:	3126	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$90.00
							Check Amount: \$90.00
FIN	30198	1877		ELLINGSON, LIZZY		Check	
			E 04	500 505 000 321 401	JO Volleyball - Partial Refund	\$50.00	
PO#:	2025	Voucher #:	3128	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$50.00
							Check Amount: \$50.00
FIN	30199	1557		FALLS ELECTRIC		Check	
			E 01	005 865 000 370 520	LABOR	\$375.00	
PO#:		Voucher #:	3130	Invoice	Invoice No: 1731	4/13/2026	Paid Amt: \$375.00
							Check Amount: \$375.00
FIN	30200	1151		FAST THREADS		Check	
			E 01	020 292 225 301 401	Pullovers for golf team	\$168.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30200	1151		FAST THREADS		Check
			E 01	020 292 225 301 401	Pullovers for golf team	\$176.00
			E 01	020 292 225 301 401	Pullovers for golf team	\$48.00
PO#: 2054	Voucher #:	3129	Invoice	Invoice No: 38005	4/13/2026	Paid Amt: \$392.00
						Check Amount: \$392.00
FIN	30201	1168		GOODIN COMPANY		Check
			E 01	005 810 000 000 401	SUPPLIES	\$32.06
PO#:	Voucher #:	3141	Invoice	Invoice No: 5536266	4/13/2026	Paid Amt: \$32.06
						Check Amount: \$32.06
FIN	30202	1169		GRAINGER		Check
			E 01	005 810 000 000 401	SUPPLIES	\$244.68
PO#:	Voucher #:	3131	Invoice	Invoice No: 9821565851	4/13/2026	Paid Amt: \$244.68
						Check Amount: \$244.68
FIN	30203	1170		GRANITE BOWL		Check
			E 01	005 790 388 000 401	Student bowling gym fee	\$120.00
PO#: 2073	Voucher #:	3132	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
FIN	30204	1174		GRANITE FALLS WOODWORKS INC.		Check
			E 01	020 296 213 000 401	GBB End of season Award Plaques	\$90.00
			E 01	020 296 213 301 401	GBB End of season Award Plaques	\$60.00
PO#: 2069	Voucher #:	3211	Invoice	Invoice No: 2486	4/13/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	30205	1175		GRANITE HARDWARE		Check
			E 01	020 298 212 301 401	Qt satin paint	\$163.86
PO#: 1984	Voucher #:	3284	Invoice	Invoice No: MARCH 2023	4/13/2026	Paid Amt: \$163.86
			E 01	005 810 000 000 401	SUPPLIES	\$1,956.36
PO#:	Voucher #:	3133	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,956.36
			E 01	005 810 000 000 401	Miscellaneous	\$23.30
PO#: 2001	Voucher #:	3134	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$23.30
			E 01	005 810 000 000 401	Welding Projects	\$59.13
PO#: 2072	Voucher #:	3135	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$59.13
			E 01	005 810 000 000 401	Welding Projects	\$36.48
PO#: 2083	Voucher #:	3136	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$36.48
			E 04	500 580 000 325 430	Balloons (5) for photo backdrop at Kdgn Kickoff	\$24.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	30205	1175		GRANITE HARDWARE		Check	
			E 04	500 580 000 325 430	Red Star Balloons x7	\$24.00	
PO#:	2009	Voucher #:	3137	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$48.00
							Check Amount: \$2,287.13
FIN	30206	1177		GRANITE TELECOMMUNICATIONS LLC		Check	
			E 01	005 810 000 000 320	PHONE	\$208.87	
PO#:		Voucher #:	3140	Invoice	Invoice No: 741732302	4/13/2026	Paid Amt: \$208.87
							Check Amount: \$208.87
FIN	30207	1178		GREAT PLAINS NATURAL GAS CO		Check	
			E 01	005 810 000 000 440	NATURAL GAS	\$6,651.33	
PO#:		Voucher #:	3139	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$6,651.33
							Check Amount: \$6,651.33
FIN	30208	1199		HILLYARD INC.		Check	
			E 01	005 810 000 000 401	SUPPLIES	\$692.00	
PO#:		Voucher #:	3150	Invoice	Invoice No: 90066349	4/13/2026	Paid Amt: \$692.00
			E 02	005 770 000 701 401	SUPPLIES	\$312.02	
PO#:		Voucher #:	3154	Invoice	Invoice No: 90069368	4/13/2026	Paid Amt: \$312.02
			E 01	005 810 000 000 401	SUPPLIES	\$415.20	
PO#:		Voucher #:	3155	Invoice	Invoice No: 90082412	4/13/2026	Paid Amt: \$415.20
			E 01	005 810 000 000 401	SUPPLIES	\$263.10	
PO#:		Voucher #:	3157	Invoice	Invoice No: 90082483	4/13/2026	Paid Amt: \$263.10
			E 01	005 810 000 000 401	SUPPLIES	\$1,919.96	
PO#:		Voucher #:	3159	Invoice	Invoice No: 90094487	4/13/2026	Paid Amt: \$1,919.96
			E 02	005 770 000 701 401	SUPPLIES	\$217.80	
PO#:		Voucher #:	3160	Invoice	Invoice No: 90094488	4/13/2026	Paid Amt: \$217.80
			E 01	005 810 000 000 401	SUPPLIES	\$272.00	
PO#:		Voucher #:	3152	Invoice	Invoice No: 90063298	4/13/2026	Paid Amt: \$272.00
			E 01	005 810 000 000 401	SUPPLIES	\$1,327.00	
PO#:		Voucher #:	3147	Invoice	Invoice No: 90069367	4/13/2026	Paid Amt: \$1,327.00
			E 01	005 810 000 000 401	SUPPLIES	\$1,124.50	
PO#:		Voucher #:	3149	Invoice	Invoice No: 90066552	4/13/2026	Paid Amt: \$1,124.50
							Check Amount: \$6,543.58
FIN	30209	1210		IEA		Check	
			E 06	005 870 000 000 305	ASBESTOS-PRE-RENO	\$2,642.40	
PO#:		Voucher #:	3168	Invoice	Invoice No: 62183	4/13/2026	Paid Amt: \$2,642.40
							Check Amount: \$2,642.40

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30210	1212		INDIANHEAD FOODSERVICE DISTRIBUTOR, INC.		Check
			E	02 005 770 000 701 401	Miscellaneous	\$0.00
			E	02 005 770 000 701 401	Lunch Supplies	\$134.48
			E	02 005 770 000 701 490	Lunch Food	\$12,733.59
			E	02 005 770 000 701 491	Commodities	\$520.70
			E	02 005 770 000 705 401	Breakfast - Supplies	\$14.49
			E	02 005 770 000 705 490	Breakfast - Food	\$3,048.97
			E	02 005 770 000 707 490	Non- Program Food 2nd Chance Breakfast	\$95.06
			E	02 005 770 000 707 490	Non- Program Food BRE Snack	\$2,313.68
PO#: 2111	Voucher #:	3166	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$18,860.97 Check Amount: \$18,860.97
FIN	30211	1215		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E	01 010 203 000 000 430	UNV43651 MARKER,DRY,ERASE,CHSL,BK	\$9.12
			E	01 010 203 000 000 430	UNV43653 MARKER,DRY,ERASE,CHSL,BE	\$9.32
			E	01 010 203 000 000 430	PAC9203 PAPER,CNST,9X12,50PK,WE	\$19.20
			E	01 010 203 000 000 430	PAC9207 PAPER,CNST,12X18,50PK,WE	\$23.60
			E	01 010 203 000 000 430	PAC6303 PAPER,CNST,9X12,50PK,BK	\$10.20
			E	01 010 203 000 000 430	PAC6307 PAPER,CNST,12X18,50PK,BK	\$30.60
PO#: 2062	Voucher #:	3169	Invoice	Invoice No: 5086443	4/13/2026	Paid Amt: \$102.04
			E	01 010 203 000 000 430	BSN32952 TAPE,INVISIBLE,3/4" X 1296	\$20.60
			E	01 010 203 000 000 430	DYM30252 LABEL,ADDRSS,HICAP,700/BX	\$17.97
			E	01 010 203 000 000 430	PAC6603 PAPER,CNST,9X12,50PK,OE	\$9.60
			E	01 010 203 000 000 430	PAC7403 PAPER,CNST,9X12,50PK,BE	\$8.70
			E	01 010 203 000 000 430	PAC7603 PAPER,CNST,9X12,50PK,SKBE	\$8.20
			E	01 010 203 000 000 430	PAC9903 PAPER,CNST,9X12,50PK,HYR	\$11.30
			E	01 010 203 000 000 430	PAC6707 PAPER,CNST,12X18,50PK,BN	\$18.50
PO#: 1973	Voucher #:	3170	Invoice	Invoice No: 5068932	4/13/2026	Paid Amt: \$94.87 Check Amount: \$196.91
FIN	30212	1220		ISCORP		Check
			E	01 005 110 000 000 405	SKYWARD FINANCE	\$269.00
PO#:	Voucher #:	3167	Invoice	Invoice No: 2965	4/13/2026	Paid Amt: \$269.00 Check Amount: \$269.00
FIN	30213	1225		JIMMY'S PIZZA		Check
			E	01 020 298 207 301 401	Pizza	\$113.94
PO#: 2045	Voucher #:	3289	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$113.94

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	30213	1225		JIMMY'S PIZZA		Check	
			E 01 020 298 207 301 401	Pizza		\$113.94	
PO#:	2028	Voucher #:	3288	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$113.94
							Check Amount: \$227.88
FIN	30214	1239		KILOWATT COMMUNITY CENTER		Check	
			E 01 020 211 000 000 335	FACILITY RENTAL		\$200.00	
			E 01 020 292 000 000 335	FACILITY RENTAL		\$300.00	
			E 01 020 298 217 301 335	FACILITY RENTAL		\$200.00	
			E 01 005 105 119 000 299	FACILITY RENTAL		\$62.00	
PO#:		Voucher #:	3172	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$762.00
			E 04 500 583 000 354 335	FACILITY RENTAL		\$235.00	
			E 01 020 292 000 000 335	FACILITY RENTAL		\$900.00	
			E 01 020 298 217 301 335	FACILITY RENTAL		\$150.00	
PO#:		Voucher #:	3175	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,285.00
							Check Amount: \$2,047.00
FIN	30215	1955		KREMER & DAVIS, INC		Check	
			E 06 005 870 000 000 305	BUILDING PROJECT		\$1,691.95	
PO#:		Voucher #:	3171	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,691.95
							Check Amount: \$1,691.95
FIN	30216	1956		LEE'S AUTO & DIESEL		Check	
			E 01 005 810 000 000 401	AGM BATTERY		\$861.95	
PO#:		Voucher #:	3173	Invoice	Invoice No: 51688	4/13/2026	Paid Amt: \$861.95
							Check Amount: \$861.95
FIN	30217	1270		MARC		Check	
			E 01 005 810 000 000 401	SUPPLIES		\$628.06	
PO#:		Voucher #:	3183	Invoice	Invoice No: 871798	4/13/2026	Paid Amt: \$628.06
							Check Amount: \$628.06
FIN	30218	1774		MBDA		Check	
			E 01 020 258 233 000 820	Fees for MBDA 1st/2nd Year Honor Band		\$70.00	
PO#:	2131	Voucher #:	3297	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$70.00
							Check Amount: \$70.00
FIN	30219	1292		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01 005 865 000 347 305	SERVICE APRIL		\$613.70	
PO#:		Voucher #:	3181	Invoice	Invoice No: 1180860	4/13/2026	Paid Amt: \$613.70
							Check Amount: \$613.70

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30220	1308		MN RIVER VALLEY EDUCATION DIST		Check
			E	01 005 105 129 310 391	COMMUNITY ED	\$62.50
			E	01 005 105 129 310 391	BOARD OF EDUCATION	\$2.78
			E	01 005 640 129 316 391	PROFESSIONAL DEVELOPMENT	\$4,998.07
			E	01 005 105 129 310 391	MRVED	\$2,282.72
PO#:	Voucher #:	3182	Invoice	Invoice No: QUARTER 2	4/13/2026	Paid Amt: \$7,346.07
						Check Amount: \$7,346.07
FIN	30221	1313		MN WEST-CANBY		Check
			E	01 020 211 000 000 394	PSEO	\$200.00
PO#:	Voucher #:	3178	Invoice	Invoice No: 280722	4/13/2026	Paid Amt: \$200.00
			E	01 020 211 000 000 394	CONSUMABLES	\$12.00
PO#:	Voucher #:	3179	Invoice	Invoice No: 280774	4/13/2026	Paid Amt: \$12.00
			E	01 020 211 000 000 394	PSEO 203 CREDITS	\$52,319.11
PO#:	Voucher #:	3180	Invoice	Invoice No: 280625	4/13/2026	Paid Amt: \$52,319.11
						Check Amount: \$52,531.11
FIN	30222	1323		MSHSL		Check
			E	01 020 296 228 000 401	State dance tickets for kids not dancing & coach	\$266.00
PO#: 2011	Voucher #:	3184	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$266.00
						Check Amount: \$266.00
FIN	30223	1325		MUSIC STREET		Check
			E	01 020 258 233 000 430	MUSIC SUPPLIES	\$80.00
			E	01 020 258 233 000 350	REPAIR	\$125.00
PO#:	Voucher #:	3176	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$205.00
						Check Amount: \$205.00
FIN	30224	1326		MUSIC THEATRE INTERNATIONAL		Check
			E	01 020 298 236 000 401	Security Fee - The Little Mermaid Contract	\$400.00
PO#: 2119	Voucher #:	3177	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	30225	1336		OLSON SANITATION INC.		Check
			E	01 005 810 000 000 330	TRASH	\$1,176.00
PO#:	Voucher #:	3185	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$1,176.00
						Check Amount: \$1,176.00
FIN	30226	1342		PAAPE COMPANIES INC.		Check
			E	01 005 810 000 000 350	REPAIR	\$3,955.15
PO#:	Voucher #:	3190	Invoice	Invoice No: 121200	4/13/2026	Paid Amt: \$3,955.15

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30226	1342		PAAPE COMPANIES INC.		Check
			E 01	005 810 000 000 350	REPAIR	\$65.00
PO#:	Voucher #:	3191	Invoice	Invoice No: 121154	4/13/2026	Paid Amt: \$65.00
						Check Amount: \$4,020.15
FIN	30227	1344		PAN-O-GOLD BAKING CO.		Check
			E 02	005 770 000 701 490	Lunch - Food	\$545.20
			E 02	005 770 000 705 490	Breakfast - Food	\$19.52
PO#: 2112	Voucher #:	3192	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$564.72
						Check Amount: \$564.72
FIN	30228	1346		PAR PIPING & FABRICATION INC		Check
			E 01	020 298 212 301 401	Sq Tube and flat bar	\$109.86
PO#: 2055	Voucher #:	3188	Invoice	Invoice No: 12376	4/13/2026	Paid Amt: \$109.86
			E 01	020 301 000 830 433	Piping	\$169.34
PO#: 2074	Voucher #:	3189	Invoice	Invoice No: 12373	4/13/2026	Paid Amt: \$169.34
						Check Amount: \$279.20
FIN	30229	1923		PETERSON, SCOTT		Check
			E 01	005 110 000 000 401	MILEAGE	\$137.50
PO#:	Voucher #:	3194	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$137.50
						Check Amount: \$137.50
FIN	30230	1354		PITNEY BOWES		Check
			E 01	005 110 290 302 560	POSTAGE METER LEASE	\$860.14
			E 01	005 110 290 302 561	POSTAGE METER LEASE	\$211.46
PO#:	Voucher #:	3186	Invoice	Invoice No: 3107802957	4/13/2026	Paid Amt: \$1,071.60
						Check Amount: \$1,071.60
FIN	30231	1359		PRAIRIE FARMS		Check
			E 02	005 770 000 701 495	Lunch Milk	\$2,230.20
			E 02	005 770 000 703 495	Kindergarten Milk	\$136.73
			E 02	005 770 000 705 495	Breakfast Milk	\$1,509.90
			E 02	005 770 000 707 495	Non Program Ag in the Classroom	\$164.07
			E 02	005 770 000 707 495	Non-Program Prairie Five/Head Start Snack Milk	\$70.00
			E 02	005 770 000 707 495	Non-Program Preschool Snack Milk	\$31.36
PO#: 2121	Voucher #:	3193	Invoice	Invoice No: MARCH 2026	4/13/2026	Paid Amt: \$4,142.26
						Check Amount: \$4,142.26

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	30232	1722		RA MORTON		Check	
			E 06	005 870 000 000 305	BUILDING PROJECT	\$17,500.00	
PO#:	Voucher #:	3196	Invoice	Invoice No:	MARCH 2026	4/13/2026	Paid Amt: \$17,500.00
							Check Amount: \$17,500.00
FIN	30233	1374		REDWING, KARI		Check	
			E 01	005 790 000 320 401	Miscellaneous	\$400.00	
PO#: 2132	Voucher #:	3298	Invoice	Invoice No: 1		4/13/2026	Paid Amt: \$400.00
							Check Amount: \$400.00
FIN	30234	1388		RILEY BUS SERVICE, INC.		Check	
			E 04	500 505 124 321 401	Guys & Dolls Bus - 4/22/26	\$1,450.00	
PO#: 2090	Voucher #:	3197	Invoice	Invoice No: 13537		4/13/2026	Paid Amt: \$1,450.00
							Check Amount: \$1,450.00
FIN	30235	1395		RUNNINGS		Check	
			E 01	020 301 000 830 433	Welding Projects	\$190.06	
PO#: 2002	Voucher #:	3195	Invoice	Invoice No: 6210448		4/13/2026	Paid Amt: \$190.06
							Check Amount: \$190.06
FIN	30236	1944		SEXTON, HANNAH		Check	
			E 04	500 505 548 321 389	Behind the Wheel Reimbursement	\$275.00	
PO#: 2070	Voucher #:	3286	Invoice	Invoice No: 1		4/13/2026	Paid Amt: \$275.00
							Check Amount: \$275.00
FIN	30237	1428		SMSU		Check	
			E 01	020 211 000 000 394	SPRING SEMESTER 2025	\$6,600.00	
PO#:	Voucher #:	3203	Invoice	Invoice No: 19379		4/13/2026	Paid Amt: \$6,600.00
							Check Amount: \$6,600.00
FIN	30238	1959		SPARTAN STEEL ERECTORS		Check	
			E 06	005 870 000 000 305	BUILDING PROJECT	\$38,000.00	
PO#:	Voucher #:	3200	Invoice	Invoice No: MARCH 2026		4/13/2026	Paid Amt: \$38,000.00
							Check Amount: \$38,000.00
FIN	30239	1446		SQUIRES, WALDSPURGER & MACE		Check	
			E 01	005 110 116 000 305	LEGAL	\$87.00	
PO#:	Voucher #:	3199	Invoice	Invoice No: 28873		4/13/2026	Paid Amt: \$87.00
							Check Amount: \$87.00
FIN	30240	1448		STAR GROUP LLC		Check	
			E 01	005 810 000 000 401	SUPPLIES	\$122.76	
PO#:	Voucher #:	3202	Invoice	Invoice No: MARCH 2026		4/13/2026	Paid Amt: \$122.76
							Check Amount: \$122.76

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	30241	1947		STREBLOW, RANDI		Check			
			E 04	500 505 548 321 389	Behind the Wheel Reimbursement		\$275.00		
PO#:	2086	Voucher #:	3285	Invoice	Invoice No: 1			Paid Amt:	\$275.00
					4/13/2026			Check Amount:	\$275.00
FIN	30242	1463		SUMMIT FIRE PROTECTION		Check			
			E 01	005 865 000 363 305	SERICE		\$492.00		
PO#:		Voucher #:	3201	Invoice	Invoice No: 3991867			Paid Amt:	\$492.00
					4/13/2026			Check Amount:	\$492.00
FIN	30243	1475		SWWC SERVICE COOP - MARSHALL		Check			
			E 01	005 630 000 000 305	TECHNOLOGY SERVICE		\$9,081.68		
			E 01	005 108 000 000 305	TECHNOLOGY SERVICE		\$1,009.07		
PO#:		Voucher #:	3198	Invoice	Invoice No: 81717			Paid Amt:	\$10,090.75
					4/13/2026				
PO#:		Voucher #:	3209	Invoice	Invoice No: 81585			Paid Amt:	\$6,639.00
					4/13/2026				
PO#:	1985	Voucher #:	3210	Invoice	Invoice No: 81747			Paid Amt:	\$36.74
					4/13/2026			Check Amount:	\$16,766.49
FIN	30244	1489		TJOSVOLD EQUIPMENT INC.		Check			
			E 01	005 810 000 000 350	SERVICE		\$183.75		
PO#:		Voucher #:	3205	Invoice	Invoice No: 1			Paid Amt:	\$183.75
					4/13/2026			Check Amount:	\$183.75
FIN	30245	1599		TOM KRAEMER, INC		Check			
			E 06	005 870 000 000 305	40' Double Door Storage Containers (Doors on E		\$19,757.60		
			E 06	005 870 000 000 305	Delivery		\$1,660.00		
PO#:	2022	Voucher #:	3206	Invoice	Invoice No: 1			Paid Amt:	\$21,417.60
					4/13/2026			Check Amount:	\$21,417.60
FIN	30246	1493		TRIO SUPPLY COMPANY		Check			
			E 02	005 770 000 701 401	Lunch Supplies		\$475.38		
			E 02	005 770 000 705 401	Breakfast - Supplies		\$263.92		
PO#:	2113	Voucher #:	3204	Invoice	Invoice No: MARCH 2026			Paid Amt:	\$739.30
					4/13/2026			Check Amount:	\$739.30
FIN	30247	1853		USI CONSULTING GROUP		Check			
			E 01	005 010 000 000 305	GASB 75		\$4,575.00		
PO#:		Voucher #:	3207	Invoice	Invoice No: 90122977			Paid Amt:	\$4,575.00
					4/13/2026			Check Amount:	\$4,575.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	30248	1530		XCEL ENERGY		Check
			E 04	500 560 000 321 330	ELECTRICITY	\$20.31
PO#:	Voucher #:	3208	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$20.31
						Check Amount: \$20.31
FIN	30249	1532		YELLOW MEDICINE EAST SCHOOLS		Check
			E 01	005 790 388 000 401	Cap/gown for C.E.	\$45.00
PO#: 2031	Voucher #:	3287	Invoice	Invoice No: 1	4/13/2026	Paid Amt: \$45.00
						Check Amount: \$45.00
						Report Total: \$1,087,599.88