

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	01201			MN COMM OF REVENUE		Wire		
			B 01 215 013	State Withholding Taxes Payable		\$11.13		
PO#:	Voucher #:	105114	Invoice	Invoice No: S202604S0	9/3/2025	Paid Amt:	\$11.13	
			B 01 215 013	State Withholding Taxes Payable		\$20.16		
PO#:	Voucher #:	105124	Credit	Invoice No: Z2025240	9/3/2025	Paid Amt:	(\$20.16)	
			B 01 215 013	State Withholding Taxes Payable		\$9.11		
PO#:	Voucher #:	105119	Invoice	Invoice No: S202523S10	9/3/2025	Paid Amt:	\$9.11	
				Check Amount:			\$0.08	
CHKG	6630			BMO Harris Bank, N.A.		Wire		
			E 01 020 211 000 000 366	AVID Conferece		\$5,548.05		
			E 01 020 211 000 000 366	Hilton Garden		\$412.26		
			E 01 020 211 000 000 366	Hilton Garden		\$194.92		
PO#:	Voucher #:	105281	Invoice	Invoice No: JGRANBERG 8/27/25	9/5/2025	Paid Amt:	\$6,155.23	
			E 01 005 810 000 000 401	Andy Bray Power Equip		\$42.00		
PO#:	Voucher #:	105282	Invoice	Invoice No: TGRAVETT 8/27/25	9/5/2025	Paid Amt:	\$42.00	
			E 01 005 640 000 316 366	Tianna New teacher Lunch		\$259.57		
PO#:	Voucher #:	105283	Invoice	Invoice No: JMCOWAN 8/27/25	9/5/2025	Paid Amt:	\$259.57	
			E 01 005 640 000 316 366	Woman Lake Lodge		\$23.29		
			E 01 005 640 000 316 366	Woman Lake Lodge		\$187.59		
			E 02 005 770 000 701 401	Visual		\$25.85		
			E 02 005 770 000 701 401	Expedia - Country Inn		\$177.41		
PO#:	Voucher #:	105284	Invoice	Invoice No: AOLUND 8/27/25	9/5/2025	Paid Amt:	\$414.14	
			E 01 005 020 000 000 366	Marriott Mpls Northwest		\$240.89		
			E 01 005 020 000 000 366	MREA		\$284.72		
PO#:	Voucher #:	105294	Invoice	Invoice No: KWELLEN 8/27/25	9/5/2025	Paid Amt:	\$525.61	
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/roesle		\$459.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/willistc		\$506.04		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/trent-a		\$209.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/outdoor/pdp/dakota		\$203.02		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/trule-r		\$249.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/ivy-br		\$331.98		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/canor		\$789.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/everly		\$275.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/lighting/pdp/bay-isle		\$71.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/roesle		(\$459.99)		
			E 11 020 790 236 000 401	https://www.wayfair.com/furniture/pdp/roesle		\$459.99		
			E 11 020 790 000 000 401	https://www.wayfair.com/furniture/pdp/willistc		(\$506.04)		

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CHKG	6630			BMO Harris Bank, N.A.		Wire
			E 11	020 790 236 000 401	https://www.wayfair.com/furniture/pdp/willistc	\$506.04
			E 11	020 790 000 000 401	https://www.wayfair.com/furniture/pdp/trent-a	(\$209.99)
			E 11	020 790 236 000 401	https://www.wayfair.com/furniture/pdp/trent-a	\$209.99
			E 11	020 790 000 000 401	https://www.wayfair.com/outdoor/pdp/dakota	(\$203.02)
			E 11	020 790 236 000 401	https://www.wayfair.com/outdoor/pdp/dakota	\$203.02
			E 11	020 790 000 000 401	https://www.wayfair.com/furniture/pdp/trule-r	(\$249.99)
			E 11	020 790 236 000 401	https://www.wayfair.com/furniture/pdp/trule-r	\$249.99
			E 11	020 790 000 000 401	https://www.wayfair.com/furniture/pdp/ivy-br	(\$331.98)
			E 11	020 790 236 000 401	https://www.wayfair.com/furniture/pdp/ivy-br	\$331.98
			E 11	020 790 000 000 401	https://www.wayfair.com/furniture/pdp/canor	(\$789.99)
			E 11	020 790 236 000 401	https://www.wayfair.com/furniture/pdp/canor	\$789.99
			E 11	020 790 000 000 401	https://www.wayfair.com/furniture/pdp/everly-	(\$275.99)
			E 11	020 790 236 000 401	https://www.wayfair.com/furniture/pdp/everly-	\$275.99
			E 11	020 790 000 000 401	https://www.wayfair.com/lighting/pdp/bay-isle	(\$71.99)
			E 11	020 790 236 000 401	https://www.wayfair.com/lighting/pdp/bay-isle	\$71.99
PO#: 20111	Voucher #:	105274	Invoice	Invoice No: KBERGEM 8/27/25	9/5/2025	Paid Amt: \$3,098.98
			E 01	021 296 073 000 401	Foot store	\$54.91
			E 01	021 292 078 000 401	MSHSL	\$60.00
			E 01	021 292 077 000 401	Spotify	\$6.52
PO#:	Voucher #:	105275	Invoice	Invoice No: JDIGIOVANNI 8/27/25	9/5/2025	Paid Amt: \$121.43
						Check Amount: \$10,616.96
CHKG	00356			MN CHILD SUPP PYMT CTR		Wire
			B 01	215 080	Misc Payroll Deductions	\$261.50
PO#:	Voucher #:	105306	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$261.50
						Check Amount: \$261.50
CHKG	01070			FIRST NAT'L BANK, WALKER		Wire
			B 01	215 010	FICA Withholding Payable	\$57,078.30
			B 01	215 011	Federal Withholding Taxes Payable	\$25,297.73
PO#:	Voucher #:	105314	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$82,376.03
			B 01	215 010	FICA Withholding Payable	\$58.62
PO#:	Voucher #:	105120	Invoice	Invoice No: S202523S10	9/15/2025	Paid Amt: \$58.62
			B 01	215 010	FICA Withholding Payable	\$65.08
PO#:	Voucher #:	105115	Invoice	Invoice No: S202604S0	9/15/2025	Paid Amt: \$65.08
			B 01	215 010	FICA Withholding Payable	\$322.90
PO#:	Voucher #:	105125	Credit	Invoice No: Z2025240	9/15/2025	Paid Amt: (\$322.90)
						Check Amount: \$82,176.83

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CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire			
			B 01 215 005		Tax Shelter Annuities Payable	\$425.00			
			B 01 215 006		Payroll Deductions	\$250.00			
PO#:	Voucher #:	105303	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$675.00		
						Check Amount:	\$675.00		
CHKG	01198			TEACHERS RETIREMT ASSN		Wire			
			B 01 215 018		Employee TRA Withholding Payable	\$40,540.32			
PO#:	Voucher #:	105313	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$40,540.32		
						Check Amount:	\$40,540.32		
CHKG	01201			MN COMM OF REVENUE		Wire			
			B 01 215 013		State Withholding Taxes Payable	\$14,211.67			
PO#:	Voucher #:	105310	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$14,211.67		
						Check Amount:	\$14,211.67		
CHKG	01294			Ameriprise Financial-EBC		Wire			
			B 01 215 005		Tax Shelter Annuities Payable	\$175.00			
			B 01 215 006		Payroll Deductions	\$47.36			
PO#:	Voucher #:	105297	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$222.36		
						Check Amount:	\$222.36		
CHKG	01375			THRIVENT - EBC		Wire			
			B 01 215 005		Tax Shelter Annuities Payable	\$3,650.00			
			B 01 215 006		Payroll Deductions	\$2,508.80			
PO#:	Voucher #:	105312	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$6,158.80		
						Check Amount:	\$6,158.80		
CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire			
			B 01 215 005		Tax Shelter Annuities Payable	\$560.00			
			B 01 215 006		Payroll Deductions	\$248.00			
PO#:	Voucher #:	105302	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$808.00		
						Check Amount:	\$808.00		
CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire			
			B 01 215 005		Tax Shelter Annuities Payable	\$400.00			
			B 01 215 006		Payroll Deductions	\$163.15			
PO#:	Voucher #:	105315	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$563.15		
						Check Amount:	\$563.15		
CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire			
			B 01 215 017		Employee PERA Withholding Payable	\$295.47			
PO#:	Voucher #:	105123	Credit	Invoice No: Z2025240	9/15/2025	Paid Amt:	(\$295.47)		

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CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire		
			B 01 215 017	Employee PERA Withholding Payable		\$53.65		
PO#:	Voucher #:	105118	Invoice	Invoice No: S202523S10	9/15/2025	Paid Amt:	\$53.65	
			B 01 215 017	Employee PERA Withholding Payable		\$19,276.56		
PO#:	Voucher #:	105308	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$19,276.56	
			B 01 215 017	Employee PERA Withholding Payable		\$59.53		
PO#:	Voucher #:	105113	Invoice	Invoice No: S202604S0	9/15/2025	Paid Amt:	\$59.53	
						Check Amount:	\$19,094.27	
CHKG	3257			OppenheimerFunds-EBC		Wire		
			B 01 215 005	Tax Shelter Annuities Payable		\$416.66		
			B 01 215 006	Payroll Deductions		\$216.66		
PO#:	Voucher #:	105307	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$633.32	
						Check Amount:	\$633.32	
CHKG	4576			Aspire Financial Services		Wire		
			B 01 215 005	Tax Shelter Annuities Payable		\$295.00		
			B 01 215 006	Payroll Deductions		\$155.00		
PO#:	Voucher #:	105298	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$450.00	
						Check Amount:	\$450.00	
CHKG	6385			BPAS		Wire		
			B 01 215 007	VEBA Payable		\$1,196.14		
PO#:	Voucher #:	105301	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$1,196.14	
						Check Amount:	\$1,196.14	
CHKG	6388			WEX HSA		Wire		
			B 01 215 091	HSA		\$7,573.54		
PO#:	Voucher #:	105316	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$7,573.54	
						Check Amount:	\$7,573.54	
CHKG	01070			FIRST NAT'L BANK, WALKER		Wire		
			B 01 215 010	FICA Withholding Payable		\$520.70		
			B 01 215 011	Federal Withholding Taxes Payable		\$3.96		
PO#:	Voucher #:	105458	Invoice	Invoice No: S202606R0	9/30/2025	Paid Amt:	\$524.66	
						Check Amount:	\$524.66	
CHKG	01201			MN COMM OF REVENUE		Wire		
			B 01 215 013	State Withholding Taxes Payable		\$12.73		
PO#:	Voucher #:	105457	Invoice	Invoice No: S202606R0	9/30/2025	Paid Amt:	\$12.73	
						Check Amount:	\$12.73	

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CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire			
			B 01 215 017	Employee PERA Withholding Payable		\$383.89			
PO#:	Voucher #:	105456	Invoice	Invoice No: S202606R0	9/30/2025	Paid Amt:	\$383.89	Check Amount:	\$383.89
CHKG	00356			MN CHILD SUPP PYMT CTR		Wire			
			B 01 215 080	Misc Payroll Deductions		\$261.50			
PO#:	Voucher #:	105475	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$261.50	Check Amount:	\$261.50
CHKG	01070			FIRST NAT'L BANK, WALKER		Wire			
			B 01 215 010	FICA Withholding Payable		\$56,329.12			
			B 01 215 011	Federal Withholding Taxes Payable		\$24,663.14			
PO#:	Voucher #:	105483	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$80,992.26	Check Amount:	\$80,992.26
CHKG	01092			HORACE MANN LIFE INS CO-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$425.00			
			B 01 215 006	Payroll Deductions		\$250.00			
PO#:	Voucher #:	105472	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$675.00	Check Amount:	\$675.00
CHKG	01198			TEACHERS RETIREMT ASSN		Wire			
			B 01 215 018	Employee TRA Withholding Payable		\$39,329.94			
PO#:	Voucher #:	105482	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$39,329.94	Check Amount:	\$39,329.94
CHKG	01201			MN COMM OF REVENUE		Wire			
			B 01 215 013	State Withholding Taxes Payable		\$13,893.10			
PO#:	Voucher #:	105479	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$13,893.10	Check Amount:	\$13,893.10
CHKG	01294			Ameriprise Financial-EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$175.00			
			B 01 215 006	Payroll Deductions		\$95.00			
PO#:	Voucher #:	105466	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$270.00	Check Amount:	\$270.00
CHKG	01375			THRIVENT - EBC		Wire			
			B 01 215 005	Tax Shelter Annuities Payable		\$3,650.00			
			B 01 215 006	Payroll Deductions		\$2,377.50			
PO#:	Voucher #:	105481	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$6,027.50	Check Amount:	\$6,027.50

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CHKG	01626			ECONOMIC SERVICES, INC.-EBC		Wire
			B 01 215 005	Tax Shelter Annuities Payable		\$560.00
			B 01 215 006	Payroll Deductions		\$248.00
PO#:	Voucher #:	105471	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$808.00
						Check Amount: \$808.00
CHKG	01923			VARIABLE ANN LIFE INS CO-EBC		Wire
			B 01 215 005	Tax Shelter Annuities Payable		\$400.00
			B 01 215 006	Payroll Deductions		\$150.00
PO#:	Voucher #:	105484	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$550.00
						Check Amount: \$550.00
CHKG	02202			PUBLIC EMPLOY RETIRE ASSN		Wire
			B 01 215 017	Employee PERA Withholding Payable		\$19,015.96
PO#:	Voucher #:	105477	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$19,015.96
						Check Amount: \$19,015.96
CHKG	3257			OppenheimerFunds-EBC		Wire
			B 01 215 005	Tax Shelter Annuities Payable		\$416.66
			B 01 215 006	Payroll Deductions		\$216.66
PO#:	Voucher #:	105476	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$633.32
						Check Amount: \$633.32
CHKG	4576			Aspire Financial Services		Wire
			B 01 215 005	Tax Shelter Annuities Payable		\$295.00
			B 01 215 006	Payroll Deductions		\$155.00
PO#:	Voucher #:	105467	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
CHKG	6385			BPAS		Wire
			B 01 215 007	VEBA Payable		\$1,619.98
PO#:	Voucher #:	105470	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$1,619.98
						Check Amount: \$1,619.98
CHKG	6388			WEX HSA		Wire
			B 01 215 091	HSA		\$7,199.70
PO#:	Voucher #:	105485	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$7,199.70
			B 01 215 091	WEXHSA Adjustment		\$1,951.80
PO#:	Voucher #:	105539	Invoice	Invoice No: September 2025	9/30/2025	Paid Amt: \$1,951.80
			B 01 215 091	HSA		\$938.40
PO#:	Voucher #:	105454	Credit	Invoice No: S202606R0	9/30/2025	Paid Amt: (\$938.40)
						Check Amount: \$8,213.10

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CHKG	6786			Boulder Administration Services		Wire			
			B 01 215 035	Dental Insurance			\$3,103.07		
PO#:	Voucher #:	105469	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$3,103.07		
						Check Amount:	\$3,103.07		
CHKG	6388			WEX HSA		Wire			
			B 01 215 091	WEXHSA Adjustment			\$75.00		
PO#:	Voucher #:	105295	Credit	Invoice No: Adjustment	9/30/2025	Paid Amt:	(\$75.00)		
			E 01 005 110	000 000 305 WEX Admin Fee September			\$370.00		
PO#:	Voucher #:	105542	Invoice	Invoice No: September 2025	9/30/2025	Paid Amt:	\$370.00		
						Check Amount:	\$295.00		
CHKG	6650			BlueCross BlueShield Minnesota		Wire			
			B 01 215 030	Medical Insurance Payable			\$39,424.94		
PO#:	Voucher #:	105299	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt:	\$39,424.94		
			B 01 215 030	Medical Insurance Payable			\$952.35		
PO#:	Voucher #:	105453	Credit	Invoice No: S202606R0	9/30/2025	Paid Amt:	(\$952.35)		
			B 01 215 030	Medical Insurance Payable			\$39,424.94		
PO#:	Voucher #:	105468	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$39,424.94		
			B 01 215 030	BCBS Invoice Adjustment			\$10,047.92		
PO#:	Voucher #:	105540	Credit	Invoice No: September 2025	9/30/2025	Paid Amt:	(\$10,047.92)		
						Check Amount:	\$67,849.61		
CHKG	6786			Boulder Administration Services		Wire			
			B 01 215 035	Dental Insurance			\$801.21		
PO#:	Voucher #:	105541	Invoice	Invoice No: September 2025	9/30/2025	Paid Amt:	\$801.21		
			B 01 215 035	Dental Insurance			\$3,103.07		
PO#:	Voucher #:	105300	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt:	\$3,103.07		
						Check Amount:	\$3,904.28		
CHKG	6388			WEX HSA		Wire			
			B 01 215 090	WEX Claims 9/3/25			\$416.72		
			B 01 215 090	WEX Claims 9/3/25			\$574.16		
			B 01 215 090	WEX Claims 9/3/25			\$416.67		
			B 01 215 090	WEX Claims 9/9/25			\$184.20		
			B 01 215 090	WEX Claims 9/23/25			\$208.34		
PO#:	Voucher #:	105544	Invoice	Invoice No: Septemebr 2025	9/30/2025	Paid Amt:	\$1,800.09		
						Check Amount:	\$1,800.09		

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CHKG	95584	6903		Roberts, James John		Check
			E 21 020 298 081 301 401	DJ Services - Homecoming Dance 2025		\$450.00
PO#:	20100	Voucher #:	105036	Invoice	Invoice No: 08/07/2025	9/3/2025
						Paid Amt: \$450.00
						Check Amount: \$450.00
CHKG	95591	6889		Allegra Brainerd		Check
			E 01 005 010 000 000 401	Updated Poster Boards		\$154.06
PO#:		Voucher #:	105132	Invoice	Invoice No: 98050	9/5/2025
						Paid Amt: \$154.06
						Check Amount: \$154.06
CHKG	95592	6359		Amazon Capital Services		Check
			E 01 020 211 000 000 401	B0010JEJPC Scotch TL901X Thermal Lamina		\$39.99
			E 01 020 211 000 000 401	B00BWU3HNY Amazon Basics Clear Thermal		\$31.80
			E 01 020 211 000 000 401	Amazon Shipping Charge		\$14.32
PO#:	20110	Voucher #:	105141	Invoice	Invoice No: 1JDX-JMMF-HJT4	9/5/2025
			E 01 020 211 000 000 401	B00006B8FZ Avery Easy Peel Printable Addr		\$26.17
			E 01 020 211 000 000 401	B00006IBK8 ACCO Paper Clips, Jumbo, Smo		\$15.29
			E 01 020 211 000 000 401	B00006JNJR EXPO Low Odor Dry Erase Mark		\$25.78
			E 01 020 211 000 000 401	B00006RVTS Crayola Colored Pencils (36ct),		\$14.82
			E 01 020 211 000 000 401	B000J07BRQ Scotch Heavy Duty Shipping an		\$25.12
			E 01 020 211 000 000 401	B000MFJNVK Scotch Magic Tape, 12 Rolls, N		\$21.81
			E 01 020 211 000 000 401	B000X7R1GQ Universal 63568 Light Brown t		\$51.28
			E 01 020 211 000 000 401	B0012YVGOW BIC Round Stic Xtra Life Ballp		\$6.19
			E 01 020 211 000 000 401	B0018191SM Highland Sticky Notes, 3 x 3 In		\$27.87
			E 01 020 211 000 000 401	B001Q4HUNO BIC Round Stic Xtra Life Ballpo		\$6.39
			E 01 020 211 000 000 401	B001TNWROO Staples Binder Paper Clips, 5/i		\$40.36
			E 01 020 211 000 000 401	B002MGJZRE BIC Wite-Out Brand EZ Correc		\$47.52
			E 01 020 211 000 000 401	B002OB49JQ Oxford 31EE Ruled Index Card		\$9.01
			E 01 020 211 000 000 401	B002W6ZVMC Officemate Premium #1 Paper		\$24.96
			E 01 020 211 000 000 401	B003U6OVSI School Smart Rubber Band Ball,		\$7.94
			E 01 020 211 000 000 401	B00G4CJ8GK Sharpie Permanent Markers Bu		\$28.44
			E 01 020 211 000 000 401	B00LBAOS4M EXPO Whiteboard Cleaning Sp		\$101.10
			E 01 020 211 000 000 401	B00NI5LVAW Pendaflex File Folders, Letter S		\$24.98
			E 01 020 211 000 000 401	B00THDSP30 ACDelco 12-Count 9 Volt Batte		\$16.61
			E 01 020 211 000 000 401	B011D6I2WC (6 Pack Value Bundle) RED8L8(		\$254.98
			E 01 020 211 000 000 401	B01B8R0QCK GEN FACIAL30100 Boxed Fac		\$48.78
			E 01 020 211 000 000 401	B01F9R3D9I Cardinal Economy 3 Ring Binder		\$9.93
			E 01 020 211 000 000 401	B074M9FN2P Aimoh 9 X 12 Self-Seal Brown I		\$91.40
			E 01 020 211 000 000 401	B0759SQQXH Hipiwe Wall Mount Remote Co		\$8.54

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95592	6359		Amazon Capital Services		Check
			E 01 020 211 000 000 401	B0765DPK2D Sharpie Color Burst Ultra Fine M		\$19.16
			E 01 020 211 000 000 401	B079VYR12V Officemate Standard Staples, 1		\$30.34
			E 01 020 211 000 000 401	B079ZV4V3C Amazon Basics Stapler with 10		\$60.00
			E 01 020 211 000 000 401	B07CJ8QXF8 Dual Markers Brush Pens, 36 F		\$23.97
			E 01 020 211 000 000 401	B07FKW3LH6 Samsill 3 Inch 3 Ring Binders, I		\$22.92
			E 01 020 211 000 000 401	B07TXNX6S2 Energizer AA Batteries, MAX D		\$32.54
			E 01 020 211 000 000 401	B083H35VBT SHARPIE Permanent Markers, L		\$50.28
			E 01 020 211 000 000 401	B08CHKRPHD Blue Summit Supplies 100 10"		\$110.35
			E 01 020 211 000 000 401	B08YK5TS55 Sooez Plastic Pencil Case Box		\$18.99
			E 01 020 211 000 000 401	B0CNRZ94B4 CIXILDTS 2" 3 Ring Binder, Sta		\$37.99
			E 01 020 211 000 000 401	B0DYDP8XVC MJUNM Transparent Tape with		\$22.87
			E 01 020 211 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 20083	Voucher #:	105136	Invoice	Invoice No: 1N7K-KH9Q-HFKR	9/5/2025	Paid Amt: \$1,371.67
			E 01 005 020 000 000 401	B00QSR9KFU Amazon Basics 50 sheet Wide		\$9.06
			E 01 005 020 000 000 401	B0D8YW45KP 6 Pack Letter Opener Envelop		\$5.11
			E 01 005 020 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 20094	Voucher #:	105142	Invoice	Invoice No: 1NW9-LV4L-JJ3C	9/5/2025	Paid Amt: \$21.16
			E 01 014 203 000 000 430	B07FPZW9XH ZOCO – United States Map wi		\$12.84
			E 01 014 203 000 000 430	B0965G68LZ Zonon 48 Pieces Holiday Month		\$7.99
			E 01 014 203 000 000 430	B0CZ9B268B Rsgift Educational Math Poster		\$9.89
			E 01 014 203 000 000 430	Amazon Shipping Charge		\$6.99
PO#: 20125	Voucher #:	105134	Invoice	Invoice No: 13TM-KFJG-LWL Y	9/5/2025	Paid Amt: \$37.71
			E 21 020 298 081 301 401	B00B42NQC2 SNICKERS, TWIX, MILKY WAY		\$21.78
			E 21 020 298 081 301 401	B07HCSHFT7 Anderson's Homecoming 2025		\$56.99
			E 21 020 298 081 301 401	B0F1DLMNNH Bulk Candy Mix Variety Pack -		\$39.95
			E 21 020 298 081 301 401	Amazon Shipping Charge		\$11.92
PO#: 20097	Voucher #:	105137	Invoice	Invoice No: 199M-XDPV-CGQ4	9/5/2025	Paid Amt: \$130.64
			E 05 005 630 000 302 556	B0C2CGBS ZT Dzytnsy 65W USB C Charger (		\$127.90
			E 05 005 630 000 302 556	B0C4V3CZW1 UZBL 11-11.6 Inch Zip Lite Al		\$419.25
			E 05 005 630 000 302 556	Amazon Shipping Charge		\$6.99
PO#: 20085	Voucher #:	105143	Invoice	Invoice No: 1LGJ-MGVD-GY6Q	9/5/2025	Paid Amt: \$554.14
			E 21 020 298 081 301 401	B06XBBXTK2 BUDI 467Pcs Glow Sticks Hall		\$19.99
			E 21 020 298 081 301 401	B07N2TN41R Decor365 Gold Star Garlands I		\$9.98
			E 21 020 298 081 301 401	B08DHDS93Q Ring Pop Blue Individually Wra		\$18.51
			E 21 020 298 081 301 401	B08W7T2CT6 Patelai 130 Feet Glitter Star Ga		\$11.99
			E 21 020 298 081 301 401	B095KG3HC8 30 Pieces Star Stress Ball Bulk		\$27.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95592	6359		Amazon Capital Services		Check
			E 21 020 298 081 301 401	B097CHB9C2 ArtCreativity Mini Plastic Sea L		\$25.46
			E 21 020 298 081 301 401	B09V3DNLTP Big Dot of Happiness Starry Ski		\$13.99
			E 21 020 298 081 301 401	B0CJXWGKHX ADOINBY Red and Black Gok		\$8.49
			E 21 020 298 081 301 401	B0D3B3CKFT TONIFUL 30Pcs 26In&10In Stai		\$7.68
			E 21 020 298 081 301 401	B0D3H3STFP Red-Black Gold Party-Decoratic		\$14.99
			E 21 020 298 081 301 401	B0D5QWQ1SK NAUXIUDSJS Homecoming C		\$41.78
			E 21 020 298 081 301 401	B0DPZW9LBB Elfcool 10 Pcs Unisex Sequin F		\$31.34
			E 21 020 298 081 301 401	B0DYSH22XT 24 Pack Blue Galaxy Slime, Sli		\$15.19
			E 21 020 298 081 301 401	B0F4FTX4G6 AimtoHome Movie Night Hangir		\$12.99
			E 21 020 298 081 301 401	B0F8Q4VZMW Sinload 18 Pcs Large Star Cei		\$15.99
			E 21 020 298 081 301 401	B0FB3FWJF4 Pinenjoy 8Pcs Mini Wolf Figurir		\$18.98
PO#: 20098	Voucher #:	105144	Invoice	Invoice No: 139R-Y7VT-D3FW	9/5/2025	Paid Amt: \$295.33
			E 01 021 292 077 000 401	B08JMCZDGR Rust-Oleum 206043-12PK Indt		\$799.70
			E 01 021 292 077 000 401	B08JMDCPM1 Rust-Oleum 318193-12PK Indt		\$583.55
			E 01 021 292 077 000 401	B08JMDZW9V Rust-Oleum 206045-12PK Indt		\$223.26
			E 01 021 292 077 000 401	Amazon Shipping Charge		\$0.00
PO#: 20109	Voucher #:	105138	Invoice	Invoice No: 139F-VT69-GQYV	9/5/2025	Paid Amt: \$1,606.51
			E 01 021 292 077 000 401	B01AVDVHTI Fit Simplify Resistance Loop Ex		\$99.50
			E 01 021 292 077 000 401	B074PB5JWB Wound Seal with 4 Applicators		\$47.54
PO#: 20095	Voucher #:	105145	Invoice	Invoice No: 1FGT-NQD6-FGFQ	9/5/2025	Paid Amt: \$147.04
			E 01 016 203 000 000 430	B08VFFCX6Q Oxford Composition Notebook		\$87.60
			E 01 016 203 000 000 430	B0D1C2V1HL Herain 8 Pack Glass Pipette Dr		\$5.99
			E 01 016 203 000 000 430	Amazon Shipping Charge		\$29.46
PO#: 20113	Voucher #:	105151	Invoice	Invoice No: 1NLD-HJFX-DL9L	9/5/2025	Paid Amt: \$123.05
			E 01 015 203 000 000 430	B002762NPU Sharpie Flip Chart Markers, Bul		\$7.49
			E 01 015 203 000 000 430	B0BDL5Q9VN MaxGear Dry Erase Erasers, 3		\$9.89
			E 01 015 203 000 000 430	B0BHTS4ZCL French KOKO Large Mouse Pa		\$13.49
			E 01 015 203 000 000 430	B0BJ6NBYJG TECKNET Wireless Mouse for I		\$8.89
			E 01 015 203 000 000 430	B0CYHGX5KG GVPIPYS Sticky Note Holder,		\$6.98
			E 01 015 203 000 000 430	B0CZMR8XBM MCHOSE Acrylic Laptop Stan		\$29.99
			E 01 015 203 000 000 430	B0D66QPXSF Whistle, Whistle for Coaches S		\$3.99
			E 01 015 203 000 000 430	B0DG5SKNGJ LCD Writing Tablets 6 Pack 8.		\$16.56
			E 01 015 203 000 000 430	B0DYL6S1J Aug 2025-Jul 2026 Lite Teache		\$28.45
PO#: 20084	Voucher #:	105146	Invoice	Invoice No: 116X-LT79-F7LH	9/5/2025	Paid Amt: \$125.73
			E 01 020 255 000 000 530	B00B5HOU62 Fowler 52-215-006-1, Outside I		\$1,206.04
PO#: 20112	Voucher #:	105135	Invoice	Invoice No: 1JDX-JMMF-KYY3	9/5/2025	Paid Amt: \$1,206.04

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95592	6359		Amazon Capital Services		Check
			E 01 005 110 000 000 401	B0C616N8T5 TobenONE DisplayLink Docking		\$213.39
PO#: 20080	Voucher #:	105148	Invoice	Invoice No: 1TJ4-CTC7-99VX	9/5/2025	Paid Amt: \$213.39
			E 01 005 110 000 000 401	B0B41GB49H 6 Pads Bright Color Pop-Up Sti		\$8.49
			E 01 005 110 000 000 401	B0CLH1445W Amazon Basics Disposable Cle		\$6.73
			E 01 005 110 000 000 401	B0CLH1DVWN Amazon Basics Disposable Cl		\$8.17
			E 01 005 110 000 000 401	B0CRGCV8JJ SHARPIE S-Gel Gel Pens Draw		\$4.49
			E 01 005 110 000 000 401	B0CZH4VYY Dealusy 100 Count Extra Heav		\$9.99
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 20119	Voucher #:	105139	Invoice	Invoice No: 1796-CYQG-MC1L	9/5/2025	Paid Amt: \$44.86
			E 01 020 220 000 000 430	B0B2DRMZXY Rosmonde 12 Pack Bulk Com		\$144.95
PO#: 20082	Voucher #:	105133	Invoice	Invoice No: 13GH-T33K-J9N6	9/5/2025	Paid Amt: \$144.95
			E 01 020 220 000 000 430	1646143817 Where Wolves Don't Die		\$431.90
PO#: 20081	Voucher #:	105149	Invoice	Invoice No: 194F-RG3K-7PQF	9/5/2025	Paid Amt: \$431.90
			E 01 005 630 000 000 401	B01M8F9IYC Aloudy Ergonomic Memory Foa		\$36.98
			E 01 005 630 000 000 401	B0BLJLP7FM PatioMage Ergonomic Mesh Off		\$599.98
			E 01 005 630 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 20103	Voucher #:	105140	Invoice	Invoice No: 117T-DPXH-GFK9	9/5/2025	Paid Amt: \$643.95
			E 11 010 790 000 000 401	B0DNY38CST Paw Print Temporary Tattoos /		\$127.20
			E 11 010 790 000 000 401	B0DNY38CST Paw Print Temporary Tattoos /		(\$127.20)
			E 11 010 790 231 000 401	B0DNY38CST Paw Print Temporary Tattoos /		\$127.20
PO#: 20079	Voucher #:	105147	Invoice	Invoice No: 1X6H-Y4P4-GCLT	9/5/2025	Paid Amt: \$127.20
			E 01 020 260 000 000 430	B000LGPD64 Super Glue 15187 , Clear- pack		\$9.06
			E 01 020 260 000 000 430	B003JZII34 Surebonder DT-100 Mini Size Hot		\$15.14
			E 01 020 260 000 000 430	B008XDXU44 Elmer's All Purpose School Glue		\$48.12
			E 01 020 260 000 000 430	B00CBAWIYY Scotch Thermal Laminating Pou		\$40.78
			E 01 020 260 000 000 430	B00MR1TK4C Ziploc Snack Bags for On the G		\$7.82
			E 01 020 260 000 000 430	B014G0APV8 Ziploc Sandwich and Snack Ba		\$4.19
			E 01 020 260 000 000 430	B01ELJHX7I Prang (Formerly SunWorks) Cor		\$22.27
			E 01 020 260 000 000 430	B072HV6NLB Anpro 120 Pcs Ceramic Industr		\$18.99
			E 01 020 260 000 000 430	B078M21NYH Rainbow Colored Duct Tape P		\$14.55
			E 01 020 260 000 000 430	B07HFQFF72 Madisi Golf Pencils With Eraser,		\$39.95
			E 01 020 260 000 000 430	B07Q61L831 8.5" x 11" Full Sheet Label Stick		\$13.80
			E 01 020 260 000 000 430	B0CPT862VW Crayola Colored Pencil Class		\$76.94
			E 01 020 260 000 000 430	B0DGN3JPG4 Ziploc Quart Food Storage Fre		\$5.80
PO#: 20096	Voucher #:	105150	Invoice	Invoice No: 1G1P-6LWF-D6CV	9/5/2025	Paid Amt: \$317.41
						Check Amount: \$7,628.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95593	01211		Auto Value		Check
			E 01 005 760 000 720 401	57744		\$44.27
PO#:	Voucher #:	105152	Invoice	Invoice No: 32294413	9/5/2025	Paid Amt: \$44.27
			E 01 005 760 000 720 401	Permatex Dielectric		\$10.99
PO#:	Voucher #:	105155	Invoice	Invoice No: 32293626	9/5/2025	Paid Amt: \$10.99
			E 01 005 760 000 720 401	Brake Parts cleaner		\$78.96
PO#:	Voucher #:	105156	Invoice	Invoice No: 32293709	9/5/2025	Paid Amt: \$78.96
			E 01 005 760 000 720 401	Air filter		\$26.98
PO#:	Voucher #:	105158	Invoice	Invoice No: 32294051	9/5/2025	Paid Amt: \$26.98
			E 01 005 760 000 720 401	Core return		\$135.81
PO#:	Voucher #:	105154	Credit	Invoice No: 32293631	9/5/2025	Paid Amt: (\$135.81)
			E 01 005 760 000 720 401	5GL SYN Gard		\$217.99
PO#:	Voucher #:	105153	Invoice	Invoice No: 32293326	9/5/2025	Paid Amt: \$217.99
			E 01 005 760 000 720 401	Smart Straw WD40 and Battery		\$32.97
PO#:	Voucher #:	105157	Invoice	Invoice No: 32294062	9/5/2025	Paid Amt: \$32.97
						Check Amount: \$276.35
CHKG	95594	4264		B & D Welding & Repair		Check
			E 01 005 810 000 000 350	Labor on Handrails		\$240.00
PO#:	Voucher #:	105159	Invoice	Invoice No: 490760	9/5/2025	Paid Amt: \$240.00
						Check Amount: \$240.00
CHKG	95595	5743		Bemidji High School		Check
			E 01 021 296 067 000 369	2025 Serve's Up Lumberjack JH Volleyball Inv		\$100.00
PO#: 20138	Voucher #:	105160	Invoice	Invoice No: Saturday, September	9/5/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
CHKG	95596	5382		CarQuest of Bemidji		Check
			E 01 005 760 000 720 401	Ignition Coil, Pigtail, Spark Plug		\$382.41
PO#:	Voucher #:	105163	Invoice	Invoice No: 1068397	9/5/2025	Paid Amt: \$382.41
			E 01 005 760 000 720 401	ignition coil, Coil, spark plug, belt pulley		\$658.69
PO#:	Voucher #:	105164	Invoice	Invoice No: 1069841	9/5/2025	Paid Amt: \$658.69
			E 01 005 760 000 720 401	Housing, bolt, bracket		\$702.92
PO#:	Voucher #:	105161	Invoice	Invoice No: 1063775	9/5/2025	Paid Amt: \$702.92
			E 01 005 760 000 720 401	Pulley		\$20.82
PO#:	Voucher #:	105162	Invoice	Invoice No: 1070016	9/5/2025	Paid Amt: \$20.82
						Check Amount: \$1,764.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95597	6916		Century Fence		Check
			E 01 005 810 000 000 401	Gym Storage Fence		\$7,745.00
PO#:	Voucher #:	105165	Invoice	Invoice No: 258941501	9/5/2025	Paid Amt: \$7,745.00
						Check Amount: \$7,745.00
CHKG	95598	6515		CESO Finance, LLC		Check
			E 01 005 110 000 000 305	Federal Compliance Consulting		\$849.00
PO#:	Voucher #:	105166	Invoice	Invoice No: 1988	9/5/2025	Paid Amt: \$849.00
			E 01 005 110 000 000 305	Federal Compliance Consulting: Additional Jul		\$2,475.00
PO#:	Voucher #:	105167	Invoice	Invoice No: 1989	9/5/2025	Paid Amt: \$2,475.00
						Check Amount: \$3,324.00
CHKG	95599	6752		Communication and Theater Association of Minnesota		Check
			E 01 021 298 063 000 820	CTAM Department Membership		\$50.00
			E 01 021 298 063 000 820	CTAM Conference Fee for Members		\$300.00
PO#: 20150	Voucher #:	105168	Invoice	Invoice No: September 3, 2025	9/5/2025	Paid Amt: \$350.00
						Check Amount: \$350.00
CHKG	95600	5216		Crookston Wrestling Club		Check
			E 01 021 294 070 000 369	2025 Rodd Olson Wrestling Invitational Fee		\$175.00
PO#: 20136	Voucher #:	105169	Invoice	Invoice No: December 13th, 2025	9/5/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
CHKG	95601	01117		Ecolab Pest Elim Div		Check
			E 01 005 810 000 000 305	Rodent Program		\$287.86
PO#:	Voucher #:	105170	Invoice	Invoice No: 8874668	9/5/2025	Paid Amt: \$287.86
						Check Amount: \$287.86
CHKG	95602	2179	REMIT	Game One		Check
			E 01 021 296 069 000 401	#HTB-Women Heavy Trainer Ball		\$147.00
			E 01 021 296 069 000 401	#DMBK KBA Defender		\$100.00
			E 01 021 296 069 000 401	Shipping and Handling		\$37.13
PO#: 20102	Voucher #:	105171	Invoice	Invoice No: 10470909	9/5/2025	Paid Amt: \$284.13
						Check Amount: \$284.13
CHKG	95604	5266		Giovanni's Frozen Pizza		Check
			E 11 005 790 400 000 490	Wolf Pride concessions		\$879.00
PO#:	Voucher #:	105173	Invoice	Invoice No: 235	9/5/2025	Paid Amt: \$879.00
						Check Amount: \$879.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95605	4323		Heartland Tire, Inc.		Check
			E 01 005 760 000 720 401	Cooper tires		\$3,863.84
PO#:	Voucher #:	105174	Invoice	Invoice No: 15031231	9/5/2025	Paid Amt: \$3,863.84
						Check Amount: \$3,863.84
CHKG	95606	5485	REMIT	ICS Consulting, LLC - 138006		Check
			E 05 005 865 000 382 305	Phase 1		\$7,537.50
PO#:	Voucher #:	105175	Invoice	Invoice No: 12852	9/5/2025	Paid Amt: \$7,537.50
						Check Amount: \$7,537.50
CHKG	95607	6875		Imagine Learning LLC		Check
			E 01 010 420 000 740 433	Imagine Sondag System - PD Onsite Day		\$7,600.00
PO#:	Voucher #:	105176	Invoice	Invoice No: 185784	9/5/2025	Paid Amt: \$7,600.00
						Check Amount: \$7,600.00
CHKG	95608	5029		Independent Emergency Services		Check
			E 01 005 108 000 000 305	Tech Consult Fees		\$21.54
PO#:	Voucher #:	105177	Invoice	Invoice No: Sep 1, 2025	9/5/2025	Paid Amt: \$21.54
						Check Amount: \$21.54
CHKG	95609	2822		Innovative Office Solutions, LLC		Check
			E 01 010 050 000 000 401	ALEEL41ME10B CHAIR,MESH,MLTIFXN,HI,BK		\$268.99
PO#: 20120	Voucher #:	105178	Invoice	Invoice No: IN4916504	9/5/2025	Paid Amt: \$268.99
						Check Amount: \$268.99
CHKG	95610	5537		IXL Learning		Check
			E 05 005 630 000 795 406	Site license QUOTE # 1405626-1		\$4,687.50
PO#: 20071	Voucher #:	105179	Invoice	Invoice No: S544618	9/5/2025	Paid Amt: \$4,687.50
						Check Amount: \$4,687.50
CHKG	95611	6387		Kramer, Dan		Check
			E 01 021 296 073 000 305	8/26/25 Soccer		\$151.80
PO#:	Voucher #:	105180	Invoice	Invoice No: 8/23/2025	9/5/2025	Paid Amt: \$151.80
						Check Amount: \$151.80
CHKG	95612	01467		Lakes Country Service Coop		Check
			E 05 005 108 000 795 316	September 2025		\$4,252.00
PO#:	Voucher #:	105181	Invoice	Invoice No: 101954	9/5/2025	Paid Amt: \$4,252.00
			E 01 005 760 000 720 299	Fee for Drug analysis		\$84.00
PO#:	Voucher #:	105182	Invoice	Invoice No: 101793	9/5/2025	Paid Amt: \$84.00
						Check Amount: \$4,336.00
CHKG	95613	02114		Lakeshore Learning Materials, LLC		Check
			E 04 050 580 000 325 530	jj323 Birch classroom chairs 13 1/2		\$259.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	95613	02114		Lakeshore Learning Materials, LLC		Check			
			E	04 050 580 000 325 430	gg529 ocean animals	\$69.99			
			E	04 050 580 000 325 430	dc346 dinosaurs	\$69.99			
			E	04 050 580 000 325 430	Freight	\$21.00			
			E	04 050 580 000 325 530	Freight	\$39.00			
			PO#: 20101	Voucher #: 105184	Invoice Invoice No: 91706104	9/5/2025	Paid Amt:	\$459.96	
			E	04 050 580 000 325 430	science views LL600X	\$79.99			
			E	04 050 580 000 325 430	Freight	\$12.00			
			PO#: 20101	Voucher #: 105183	Invoice Invoice No: 91754032	9/5/2025	Paid Amt:	\$91.99	
			E	04 050 580 000 325 530	clear blue bins set of 10	\$112.13			
			PO#:	Voucher #: 105185	Invoice Invoice No: 91706103	9/5/2025	Paid Amt:	\$112.13	
									Check Amount: \$664.08
CHKG	95614	3595		Leech Lake Area Chamber of Com		Check			
			E	01 005 020 000 000 820	Hot Link	\$75.00			
			E	01 005 020 000 000 820	Nonprofit Group Membership	\$200.00			
			PO#:	Voucher #: 105186	Invoice Invoice No: 140699	9/5/2025	Paid Amt:	\$275.00	
									Check Amount: \$275.00
CHKG	95615	2312	REM1	MARCO Technologies LLC		Check			
			E	01 005 108 000 000 335	8/10/25-9/10/25	\$3,611.60			
			PO#:	Voucher #: 105187	Invoice Invoice No: 562376376	9/5/2025	Paid Amt:	\$3,611.60	
									Check Amount: \$3,611.60
CHKG	95616	5554		Marshall, William A		Check			
			E	01 021 296 073 000 305	8/26/25 soccer	\$114.00			
			PO#:	Voucher #: 105200	Invoice Invoice No: 8/27/2025	9/5/2025	Paid Amt:	\$114.00	
									Check Amount: \$114.00
CHKG	95617	01135		MN STATE HS LEAGUE		Check			
			E	01 021 292 077 000 820	Annual Membership B&G sports	\$1,630.00			
			PO#:	Voucher #: 105190	Invoice Invoice No: 043628	9/5/2025	Paid Amt:	\$1,630.00	
									Check Amount: \$1,630.00
CHKG	95618	6266	01	MRI Software, LLC		Check			
			E	01 005 010 000 000 305	Volunteer Screen	\$24.00			
			PO#:	Voucher #: 105191	Invoice Invoice No: MRIUS2516512	9/5/2025	Paid Amt:	\$24.00	
									Check Amount: \$24.00
CHKG	95619	1717		Nei Bottling Company		Check			
			E	11 005 790 400 000 490	Wolf Pride concessions	\$456.00			
			PO#:	Voucher #: 105192	Invoice Invoice No: 112490	9/5/2025	Paid Amt:	\$456.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	95619	1717		Nei Bottling Company		Check		
			E 02 005 770 000 707 490	Ala Carte			\$484.50	
			PO#:	Voucher #:	105195	Invoice	Invoice No: 112443	9/5/2025
							Paid Amt:	\$484.50
			E 11 005 790 400 000 490	Wolf Pride concessions			\$74.00	
			PO#:	Voucher #:	105193	Invoice	Invoice No: 112445	9/5/2025
							Paid Amt:	\$74.00
			E 02 005 770 000 707 490	Bubblr Watermelon			\$0.92	
			PO#:	Voucher #:	105196	Credit	Invoice No: 28159	9/5/2025
							Paid Amt:	(\$0.92)
CHKG	95620	3948		Northern Lakes Vending		Check		
			E 01 005 760 000 720 401	Water for garage			\$46.00	
			PO#:	Voucher #:	105197	Invoice	Invoice No: 5820:377169	9/5/2025
							Paid Amt:	\$46.00
			E 01 005 110 000 000 401	Water for District office			\$30.00	
			PO#:	Voucher #:	105198	Invoice	Invoice No: 5820:376498	9/5/2025
							Paid Amt:	\$30.00
							Check Amount:	\$76.00
CHKG	95621	4886	REMIT	Pilot Independent		Check		
			E 11 020 790 000 000 401	Misc - Pilot Independent Subscription			\$91.20	
			E 11 020 790 000 000 401	Misc - Pilot Independent Subscription			(\$91.20)	
			E 01 020 211 000 000 430	Misc - Pilot Independent Subscription			\$91.20	
			E 01 020 211 000 000 430	Misc - Pilot Independent Subscription			(\$91.20)	
			E 11 020 790 236 000 401	Misc - Pilot Independent Subscription			\$91.20	
			PO#: 20143	Voucher #:	105206	Invoice	Invoice No: Notice 2 Stephanie M	9/5/2025
							Paid Amt:	\$91.20
							Check Amount:	\$91.20
CHKG	95622	01666		PINE CONE PRESS		Check		
			E 01 005 010 000 000 311	August ads			\$669.52	
			PO#:	Voucher #:	105199	Invoice	Invoice No: 08/26/25	9/5/2025
							Paid Amt:	\$669.52
							Check Amount:	\$669.52
CHKG	95623	01591		PITNEY BOWES Purchase Power		Check		
			E 01 005 110 000 000 329	Busn Office Postage			\$104.78	
			PO#:	Voucher #:	105201	Invoice	Invoice No: August 13, 2025	9/5/2025
							Paid Amt:	\$104.78
							Check Amount:	\$104.78
CHKG	95624	6891	REMIT	Regents of the University of Minnesota		Check		
			E 01 010 203 000 000 460	Additional materials for Functional Phonics an			\$833.00	
			PO#: 20130	Voucher #:	105208	Invoice	Invoice No: 0290082260	9/5/2025
							Paid Amt:	\$833.00
							Check Amount:	\$833.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95625	01862		SCHOOL SPECIALTY, LLC		Check
			E 01 014 203 000 000 430	2039319 X-ACTO Mighty Mite Electric Pencil S		\$28.66
			E 01 014 203 000 000 430	075258 Ticonderoga Classic Wood-Cased Pe		\$16.44
			PO#: 20093	Voucher #: 105202 Invoice Invoice No: 308104763748	9/5/2025	Paid Amt: \$45.10
						Check Amount: \$45.10
CHKG	95626	3133		Super One Foods		Check
			E 02 005 770 000 701 490	Regular		\$61.17
			PO#: Voucher #: 105203 Invoice Invoice No: 00112632	9/5/2025	Paid Amt: \$61.17	
			E 02 005 770 000 701 490	Regular		\$48.86
			PO#: Voucher #: 105204 Invoice Invoice No: 00141495	9/5/2025	Paid Amt: \$48.86	
						Check Amount: \$110.03
CHKG	95627	2503		Turf Technology, LLC		Check
			E 01 005 810 000 000 401	Red Mulch		\$325.00
			PO#: Voucher #: 105207 Invoice Invoice No: 27309	9/5/2025	Paid Amt: \$325.00	
						Check Amount: \$325.00
CHKG	95628	6011		Verizon		Check
			E 01 005 108 000 000 466	Tech Instr Tech Devices		\$165.22
			PO#: Voucher #: 105209 Invoice Invoice No: 6121751874	9/5/2025	Paid Amt: \$165.22	
						Check Amount: \$165.22
CHKG	95629	02124		Walker Home Center		Check
			E 01 005 810 000 000 401	Liquid ant and sicione II		\$39.56
			PO#: Voucher #: 105211 Invoice Invoice No: 781530	9/5/2025	Paid Amt: \$39.56	
			E 01 005 810 000 000 401	Coupler and Spray		\$46.98
			PO#: Voucher #: 105210 Invoice Invoice No: 780921	9/5/2025	Paid Amt: \$46.98	
						Check Amount: \$86.54
CHKG	95630	5372		Weeks Automotive LLC		Check
			E 01 005 760 000 720 305	August 16-31st		\$3,548.75
			PO#: Voucher #: 105212 Invoice Invoice No: 8347	9/5/2025	Paid Amt: \$3,548.75	
						Check Amount: \$3,548.75
CHKG	95631	6520		Youth Frontiers, Inc.		Check
			E 01 005 790 028 000 305	Courage Retreat Deposit		\$750.00
			E 01 005 790 028 000 305	Respect Retreat Deposit		\$750.00
			E 01 005 790 028 000 305	Wisdom Retreat Deposit		\$750.00
			PO#: 20131 Voucher #: 105213 Invoice Invoice No: 8/20/2025	9/5/2025	Paid Amt: \$2,250.00	
						Check Amount: \$2,250.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95632	01117		Ecolab Pest Elim Div		Check
			E 01 005 810 000 000 305	Maint Consult Fees		\$287.86
PO#:	Voucher #:	105215	Invoice	Invoice No: 8158382	9/5/2025	Paid Amt: \$287.86 Check Amount: \$287.86
CHKG	95633	6893		Gulsvig, Charles		Check
			E 01 021 292 071 000 305	Track 4/25, 5/6, 5/8 Marshall		\$300.00
PO#:	Voucher #:	105216	Invoice	Invoice No: 4/25	9/5/2025	Paid Amt: \$300.00 Check Amount: \$300.00
CHKG	95634	4979		ISD #347 Willmar		Check
			E 01 020 211 000 000 390	2024-2025 Tuition billing		\$20.65
PO#:	Voucher #:	105214	Invoice	Invoice No: 11544	9/5/2025	Paid Amt: \$20.65 Check Amount: \$20.65
CHKG	95635	5831		Shannon's Auto Body, Inc		Check
			E 01 005 760 000 720 401	Transp To/Fr Supplies		\$257.95
PO#:	Voucher #:	105131	Invoice	Invoice No: 16576	9/5/2025	Paid Amt: \$257.95 Check Amount: \$257.95
CHKG	95636	5113		APG Media of MN		Check
			E 01 005 010 000 000 311	Ads		\$1,683.70
PO#:	Voucher #:	105219	Invoice	Invoice No: 8/1/25-8/31/25	9/9/2025	Paid Amt: \$1,683.70 Check Amount: \$1,683.70
CHKG	95637	01211		Auto Value		Check
			E 01 005 760 000 720 401	Silver Heavy Duty		\$16.98
PO#:	Voucher #:	105220	Invoice	Invoice No: 32295013	9/9/2025	Paid Amt: \$16.98 Check Amount: \$16.98
CHKG	95638	6917		Benson, John Paul		Check
			E 01 021 294 066 000 305	9/4/25 Football Official		\$92.60
PO#:	Voucher #:	105221	Invoice	Invoice No: 9/5/2025	9/9/2025	Paid Amt: \$92.60 Check Amount: \$92.60
CHKG	95639	4835		BIX Produce		Check
			E 02 005 770 000 701 490	Regular		\$248.33
PO#:	Voucher #:	105222	Invoice	Invoice No: 06744296	9/9/2025	Paid Amt: \$248.33 Check Amount: \$248.33
CHKG	95640	01048		Blick Art Materials		Check
			E 01 020 212 000 000 430	22220-2144 Blick Studio Drawing Pencils Clas		\$74.15
			E 01 020 212 000 000 430	21486-1020 Pencil Grip Two-Hole Sharpener		\$36.71
			E 01 020 212 000 000 430	00727-1025 Blick Matte Acrylic White, 8 oz bc		\$7.09

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95640	01048		Blick Art Materials		Check
			E 01 020 212 000 000 430	00727-1009 Blick Matte Acrylics Set of 6, Bas		\$12.05
			E 01 020 212 000 000 430	00727-1019 Blick Matte Acrylics Set of 6, Bri		\$12.05
			E 01 020 212 000 000 430	00727-1039 Blick Matte Acrylics Set of 6, Nel		\$12.05
			E 01 020 212 000 000 430	00727-1049 Blick Matte Acrylics Set of 6, Pas		\$12.05
			E 01 020 212 000 000 430	00727-1029 Blick Matte Acrylics Set of 6, Met		\$12.05
			E 01 020 212 000 000 430	40104-1004 Speedball Soft Rubber Brayer 4"		\$59.16
			E 01 020 212 000 000 430	21502-2820 Prismacolor Kneaded Eraser Lar		\$15.80
			E 01 020 212 000 000 430	13105-0429 Pacon Railroad Board 22" x 28" :		\$36.06
			E 01 020 212 000 000 430	00727-2025 Blick Matte Acrylic Black, 8 oz bo		\$7.09
PO#: 20127	Voucher #:	105264	Invoice	Invoice No: 6118413	9/9/2025	Paid Amt: \$296.31 Check Amount: \$296.31
CHKG	95641	4111		BRIC		Check
			E 01 010 408 640 419 366	Woodcock Johnson V Training		\$50.00
			E 01 005 420 640 419 366	Woodcock Johnson V Training		\$25.00
PO#:	Voucher #:	105276	Invoice	Invoice No: August 20,2025	9/9/2025	Paid Amt: \$75.00 Check Amount: \$75.00
CHKG	95642	5382		CarQuest of Bemidji		Check
			E 01 005 760 000 720 401	Wiper		\$59.76
PO#:	Voucher #:	105224	Invoice	Invoice No: 12840-705877	9/9/2025	Paid Amt: \$59.76
			E 01 005 760 000 720 401	Battery		\$1,187.94
PO#:	Voucher #:	105223	Invoice	Invoice No: 12840-705904	9/9/2025	Paid Amt: \$1,187.94 Check Amount: \$1,247.70
CHKG	95643	01217		Central-McGowan, Inc.		Check
			E 01 020 255 000 000 430	HS Ind Tech Instr Supplies		\$129.44
PO#:	Voucher #:	105225	Invoice	Invoice No: 0000405113	9/9/2025	Paid Amt: \$129.44
			E 01 020 255 000 000 530	Aluminum Spool Guns		\$2,715.64
PO#: 20117	Voucher #:	105277	Invoice	Invoice No: 0001047350	9/9/2025	Paid Amt: \$2,715.64 Check Amount: \$2,845.08
CHKG	95644	2744		DACOTAH PAPER CO.		Check
			E 01 020 211 000 000 401	WAU-80211 8.5 x 11 Card stock (White)		\$23.11
			E 01 010 203 000 000 401	WAU-80211 8.5 x 11 Card stock (White)		\$23.12
PO#: 20135	Voucher #:	105279	Invoice	Invoice No: 17240	9/9/2025	Paid Amt: \$46.23 Check Amount: \$46.23

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95645	6915		EETC		Check
			E 01 020 255 000 000 530	Engines, curriculum, parts, and tools for small		\$13,037.95
PO#:	20134	Voucher #:	105280	Invoice	Invoice No: 200014890	9/9/2025
						Paid Amt: \$13,037.95
						Check Amount: \$13,037.95
CHKG	95646	6899		Forum Communications Company		Check
			E 01 005 010 000 000 311	Board Advertise/Printing		\$1,867.08
PO#:		Voucher #:	105265	Invoice	Invoice No: MP3663310825	9/9/2025
						Paid Amt: \$1,867.08
						Check Amount: \$1,867.08
CHKG	95647	01081		GOPHER SPORT		Check
			E 01 010 258 062 000 430	41-460 Rainbow Jump Bands		\$69.90
			E 01 010 258 062 000 430	Freight		\$9.79
PO#:	20159	Voucher #:	105278	Invoice	Invoice No: IN467796	9/9/2025
						Paid Amt: \$79.69
						Check Amount: \$79.69
CHKG	95648	3793		Handyman's Inc		Check
			E 01 005 810 000 000 401	Single Faucet		\$149.99
PO#:		Voucher #:	105226	Invoice	Invoice No: 504455	9/9/2025
						Paid Amt: \$149.99
						Check Amount: \$149.99
CHKG	95649	6909		Healy Awards, Inc		Check
			E 01 021 292 077 000 401	C-Magnets 3.29" H x 43.25" W Record Line M		\$600.00
PO#:	20161	Voucher #:	105227	Invoice	Invoice No: SO0120528	9/9/2025
						Paid Amt: \$600.00
						Check Amount: \$600.00
CHKG	95650	02090		HILLYARD FLOOR CARE CO		Check
			E 01 005 810 000 000 401	Power Strip		\$235.77
PO#:		Voucher #:	105234	Invoice	Invoice No: 605833414	9/9/2025
						Paid Amt: \$235.77
			E 01 005 810 000 000 401	Power Strip		\$235.77
PO#:		Voucher #:	105235	Credit	Invoice No: 800756062	9/9/2025
						Paid Amt: (\$235.77)
			E 01 005 810 000 000 401	Red Rubber Squeegee		\$154.83
PO#:		Voucher #:	105236	Invoice	Invoice No: 700675873	9/9/2025
						Paid Amt: \$154.83
			E 01 005 810 000 000 401	Pad 20 in Buff		\$47.50
PO#:		Voucher #:	105237	Invoice	Invoice No: 605934096	9/9/2025
						Paid Amt: \$47.50
						Check Amount: \$202.33
CHKG	95651	5485	REMIT	ICS Consulting, LLC - 138006		Check
			E 05 005 865 000 382 305	LTFM Prof ServicesConsult/Services Fees		\$10,000.00
PO#:		Voucher #:	105228	Invoice	Invoice No: 12951	9/9/2025
						Paid Amt: \$10,000.00
						Check Amount: \$10,000.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95652	6918		Johannsen, Gavin		Check
			E 01 021 294 066 000 305	9/4/25 Football Official		\$92.60
PO#:	Voucher #:	105229	Invoice	Invoice No: 9/4/2025	9/9/2025	Paid Amt: \$92.60
						Check Amount: \$92.60
CHKG	95653	01108		JOHNSON CONTROLS INC		Check
			E 05 005 865 000 382 305	01-Sep-2025 to 31-Aug-2026		\$7,730.00
PO#:	Voucher #:	105230	Invoice	Invoice No: 1-136333147778	9/9/2025	Paid Amt: \$7,730.00
						Check Amount: \$7,730.00
CHKG	95654	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$1,356.57
PO#:	Voucher #:	105231	Invoice	Invoice No: 5919096	9/9/2025	Paid Amt: \$1,356.57
						Check Amount: \$1,356.57
CHKG	95655	4829		Marchwick Chiropractic		Check
			E 01 005 760 000 720 299	DOT Physical		\$100.00
PO#:	Voucher #:	105232	Invoice	Invoice No: 07/18/2025	9/9/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
CHKG	95656	6761		Menards - Bemidji		Check
			E 01 020 255 000 000 530	Metabo Belt Sander		\$298.00
PO#: 20118	Voucher #:	105233	Invoice	Invoice No: 15897	9/9/2025	Paid Amt: \$298.00
						Check Amount: \$298.00
CHKG	95657	01133		Minnesota Power		Check
			E 01 005 810 000 000 333	Maint Electricity		\$37.75
PO#:	Voucher #:	105267	Credit	Invoice No: 4054028410 6/27/25	9/9/2025	Paid Amt: (\$37.75)
			E 01 005 810 000 000 333	Maint Electricity		\$34.97
PO#:	Voucher #:	105270	Invoice	Invoice No: 4054028410 8/28/25	9/9/2025	Paid Amt: \$34.97
			E 01 005 810 000 000 333	Maint Electricity		\$75.50
PO#:	Voucher #:	105272	Invoice	Invoice No: 8445410000 8/28/25	9/9/2025	Paid Amt: \$75.50
			E 01 005 810 000 000 333	Maint Electricity		\$233.89
PO#:	Voucher #:	105271	Invoice	Invoice No: 2426018410 8/28/25	9/9/2025	Paid Amt: \$233.89
			E 01 005 810 000 000 333	Maint Electricity		\$10,030.20
PO#:	Voucher #:	105273	Invoice	Invoice No: 1024128410 8/28/25	9/9/2025	Paid Amt: \$10,030.20
			E 01 005 810 000 000 333	Maint Electricity		\$31.15
PO#:	Voucher #:	105269	Invoice	Invoice No: 4054028410 7/29/25	9/9/2025	Paid Amt: \$31.15
						Check Amount: \$10,367.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95658	5205		Moe, Austin		Check
			E 01 021 294 066 000 305	Football Official 9/4/25		\$92.60
PO#:	Voucher #:	105238	Invoice	Invoice No: 9/5/2025	9/9/2025	Paid Amt: \$92.60
						Check Amount: \$92.60
CHKG	95659	3948		Northern Lakes Vending		Check
			E 11 005 790 400 000 490	Wolf Pride Concessions		\$3,292.00
PO#:	Voucher #:	105239	Invoice	Invoice No: 5820:380011	9/9/2025	Paid Amt: \$3,292.00
						Check Amount: \$3,292.00
CHKG	95660	4594		Pan-O-Gold Baking Co		Check
			E 02 005 770 000 701 490	Bread		\$182.04
PO#:	Voucher #:	105240	Invoice	Invoice No: 20022525245011	9/9/2025	Paid Amt: \$182.04
			E 02 005 770 000 701 490	Bread		\$66.24
PO#:	Voucher #:	105241	Invoice	Invoice No: 20022525251011	9/9/2025	Paid Amt: \$66.24
						Check Amount: \$248.28
CHKG	95661	6616		Pemberton Law, P.L.L.P.		Check
			E 01 005 020 000 000 305	Supt Consult Fees		\$2,282.60
PO#:	Voucher #:	105242	Invoice	Invoice No: 25	9/9/2025	Paid Amt: \$2,282.60
						Check Amount: \$2,282.60
CHKG	95662	4793		Sanford Health Occupational Medicine		Check
			E 01 005 760 000 720 299	DOT Exam		\$100.00
PO#:	Voucher #:	105266	Invoice	Invoice No: 858536	9/9/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
CHKG	95663	00207		ST JOSEPH'S AREA HEALTH		Check
			E 01 005 401 000 740 394	PAWN - Speech		\$950.10
PO#:	Voucher #:	105243	Invoice	Invoice No: HV 3805	9/9/2025	Paid Amt: \$950.10
						Check Amount: \$950.10
CHKG	95664	3133		Super One Foods		Check
			E 11 010 790 805 000 401	Kindergarten Snack Fund		\$133.08
PO#: 20160	Voucher #:	105244	Invoice	Invoice No: 00029840	9/9/2025	Paid Amt: \$133.08
						Check Amount: \$133.08
CHKG	95665	01836		Sysco Western MN		Check
			E 11 005 790 400 000 490	Wolf Pride concessions		\$87.28
PO#:	Voucher #:	105245	Invoice	Invoice No: 253989913	9/9/2025	Paid Amt: \$87.28
			E 01 020 211 000 000 401	Open House		\$13.29
PO#:	Voucher #:	105254	Invoice	Invoice No: 253978744	9/9/2025	Paid Amt: \$13.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	95665	01836		Sysco Western MN		Check		
			E 02 005 770 000 701 490	Regular		\$2,623.22		
PO#:	Voucher #:	105248	Invoice	Invoice No: 253983616	9/9/2025	Paid Amt:	\$2,623.22	
			E 02 005 770 000 707 490	Ala Carte		\$475.68		
PO#:	Voucher #:	105249	Invoice	Invoice No: 253989912	9/9/2025	Paid Amt:	\$475.68	
			E 02 005 770 000 701 490	Regular		\$387.98		
PO#:	Voucher #:	105250	Invoice	Invoice No: 253989914	9/9/2025	Paid Amt:	\$387.98	
			E 01 005 640 000 316 490	UNLC		\$36.76		
			E 02 005 770 000 701 490	Staff Meal		\$795.70		
			E 01 020 211 000 000 401	Open House		\$374.73		
PO#:	Voucher #:	105255	Invoice	Invoice No: 253978743	9/9/2025	Paid Amt:	\$1,207.19	
			E 01 005 640 000 316 490	Staff Meal		\$78.40		
PO#:	Voucher #:	105246	Invoice	Invoice No: 253981158	9/9/2025	Paid Amt:	\$78.40	
			E 02 005 770 000 701 490	Regular		\$30.76		
PO#:	Voucher #:	105251	Invoice	Invoice No: 253989911	9/9/2025	Paid Amt:	\$30.76	
			E 02 005 770 000 705 490	Breakfast		\$1,235.68		
PO#:	Voucher #:	105247	Invoice	Invoice No: 253983615	9/9/2025	Paid Amt:	\$1,235.68	
						Check Amount:	\$6,139.48	
CHKG	95666	6111		Systematic Technologies, LLC		Check		
			E 05 005 865 000 363 305	8/1/25-7/31/26		\$750.00		
PO#:	Voucher #:	105256	Invoice	Invoice No: 520043-55C	9/9/2025	Paid Amt:	\$750.00	
						Check Amount:	\$750.00	
CHKG	95667	6075		TeleTeachers, Inc.		Check		
			E 01 005 404 000 740 394	DW Phys Imp SPED Pay to Oth Agencies		\$308.00		
PO#:	Voucher #:	105259	Invoice	Invoice No: 3357	9/9/2025	Paid Amt:	\$308.00	
						Check Amount:	\$308.00	
CHKG	95668	02334		Training Room, Inc.		Check		
			E 01 021 292 077 000 401	Tape, Wipes, Band-aids		\$463.20		
PO#:	Voucher #:	105252	Invoice	Invoice No: 0000647	9/9/2025	Paid Amt:	\$463.20	
			E 01 021 292 077 000 401	Wraps, drops, pads, cream		\$296.80		
PO#:	Voucher #:	105253	Invoice	Invoice No: 0000648	9/9/2025	Paid Amt:	\$296.80	
						Check Amount:	\$760.00	
CHKG	95669	2503		Turf Technology, LLC		Check		
			E 01 005 810 000 000 305	Round up Herbicide Application		\$480.00		
PO#:	Voucher #:	105257	Invoice	Invoice No: 27395	9/9/2025	Paid Amt:	\$480.00	
						Check Amount:	\$480.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95670	02124		Walker Home Center		Check
			E 01 005 760 000 720 401	Striping Pnt		\$10.99
PO#:	Voucher #:	105258	Invoice	Invoice No: 783786	9/9/2025	Paid Amt: \$10.99
						Check Amount: \$10.99
CHKG	95671	1558		WALKER WATER WORKS		Check
			E 01 005 810 000 000 330	Maint Water & Sewer		\$62.50
PO#:	Voucher #:	105262	Invoice	Invoice No: 3-01650-00 9/2/25	9/9/2025	Paid Amt: \$62.50
			E 01 005 810 000 000 330	Maint Water & Sewer		\$25.50
PO#:	Voucher #:	105261	Invoice	Invoice No: 3-01663-00 9/2/25	9/9/2025	Paid Amt: \$25.50
			E 01 005 810 000 000 330	Maint Water & Sewer		\$910.50
PO#:	Voucher #:	105263	Invoice	Invoice No: 3-01655-00 9/2/25	9/9/2025	Paid Amt: \$910.50
			E 01 005 810 000 000 330	Maint Water & Sewer		\$337.50
PO#:	Voucher #:	105260	Invoice	Invoice No: 3-01660-00 9/2/25	9/9/2025	Paid Amt: \$337.50
						Check Amount: \$1,336.00
CHKG	95672	4769		ACME Tools		Check
			E 01 020 255 000 000 530	Quote #: 26291570 Items from the Priority 1		\$24,999.03
PO#: 20115	Voucher #:	105286	Invoice	Invoice No: 14944449	9/10/2025	Paid Amt: \$24,999.03
						Check Amount: \$24,999.03
CHKG	95673	1678		CDW GOVERNMENT INC		Check
			E 05 005 108 000 795 530	Quote #: PPGL167 Computer for Accounts F		\$944.49
PO#: 20153	Voucher #:	105287	Invoice	Invoice No: AF83P8X	9/10/2025	Paid Amt: \$944.49
						Check Amount: \$944.49
CHKG	95674	6150		Gipper Media, Inc.		Check
			E 01 021 292 077 000 405	Basic Subscription September 8, 2025-Septer		\$625.00
PO#: 20170	Voucher #:	105288	Invoice	Invoice No: 6F9AF66A-0005	9/10/2025	Paid Amt: \$625.00
						Check Amount: \$625.00
CHKG	95675	2649		Headwaters Irrigation, LLC		Check
			E 05 005 865 000 384 350	LTFM Building Hardware Repair & Maint Serv		\$466.19
PO#:	Voucher #:	105289	Invoice	Invoice No: 2918	9/10/2025	Paid Amt: \$466.19
						Check Amount: \$466.19
CHKG	95676	3948		Northern Lakes Vending		Check
			E 01 005 760 000 720 401	Water for Garage		\$16.00
PO#:	Voucher #:	105291	Invoice	Invoice No: 5820:380437	9/10/2025	Paid Amt: \$16.00
						Check Amount: \$16.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95677	01165		POSTMASTER		Check
			E 01 005 010 000 000 311	Postage		\$747.35
PO#:	Voucher #:	105285	Invoice	Invoice No: 200091	9/10/2025	Paid Amt: \$747.35
						Check Amount: \$747.35
CHKG	95678	3834		Tech Check		Check
			E 01 005 810 000 000 320	Maint Telephone		\$41.50
PO#:	Voucher #:	105292	Invoice	Invoice No: 63029	9/10/2025	Paid Amt: \$41.50
						Check Amount: \$41.50
CHKG	95679	6559		VIA Actuarial Solutions		Check
			E 01 005 110 000 000 305	Invoice for services rendered through August		\$2,000.00
PO#:	Voucher #:	105290	Invoice	Invoice No: WHA-2025-08	9/10/2025	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
CHKG	95680	4931		Walker Rotary Club		Check
			E 01 005 020 000 000 820	WHA - Kevin Wellen Walker Rotary Club dues		\$210.00
PO#:	Voucher #:	105293	Invoice	Invoice No: 2025-2026 Dues	9/10/2025	Paid Amt: \$210.00
						Check Amount: \$210.00
CHKG	95681	6009	REMIT	4N6 Fanatics		Check
			E 01 021 298 063 000 401	4N6 Fanatics Speech Script Database Subscri		\$200.00
PO#: 20221	Voucher #:	105341	Invoice	Invoice No: 1404-6R-2024	9/24/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
CHKG	95682	4405		Andy Bray Power Equipment & Car Wash		Check
			E 01 005 810 000 000 401	Husqvarna 525Lst Trimmer 2025 ID 97044650		\$397.00
			E 01 005 810 000 000 401	Frieght		\$15.00
PO#:	Voucher #:	105342	Invoice	Invoice No: Sales New 9/20/25	9/24/2025	Paid Amt: \$412.00
						Check Amount: \$412.00
CHKG	95683	00430		AROLA, RICHARD J		Check
			E 01 021 294 066 000 305	Football Chain Gang Crew 9/5/25 & 9/19/25		\$90.00
PO#:	Voucher #:	105318	Invoice	Invoice No: 9/8/25	9/24/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
CHKG	95684	1657		ARROW PRINTING INC		Check
			E 01 021 296 067 000 401	Invoice 200097--Tournament Brackets 36x22		\$79.11
PO#: 20176	Voucher #:	105343	Invoice	Invoice No: 200097	9/24/2025	Paid Amt: \$79.11
						Check Amount: \$79.11

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95685	01052		ARVIG COMMUN. SYSTEMS		Check
			E 01 005 810 000 000 320	Maint Telephone		\$622.98
PO#:	Voucher #:	105344	Invoice	Invoice No: 08/28/2025-09/27/202	9/24/2025	Paid Amt: \$622.98
						Check Amount: \$622.98
CHKG	95686	01211		Auto Value		Check
			E 01 005 760 000 720 401	Transp To/Fr Supplies		\$22.99
PO#:	Voucher #:	105346	Credit	Invoice No: 32295795	9/24/2025	Paid Amt: (\$22.99)
			E 01 005 760 000 720 401	Diesel Exhaust Fluid		\$64.74
PO#:	Voucher #:	105345	Invoice	Invoice No: 32295449	9/24/2025	Paid Amt: \$64.74
			E 01 005 760 000 720 401	Transp To/Fr Supplies		\$56.97
PO#:	Voucher #:	105347	Invoice	Invoice No: 32295784	9/24/2025	Paid Amt: \$56.97
						Check Amount: \$98.72
CHKG	95687	4646		Benham, Rick		Check
			E 01 021 294 066 000 305	football official 9/5/2025		\$150.00
PO#:	Voucher #:	105319	Invoice	Invoice No: 9/5/2025	9/24/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
CHKG	95688	5922		Birkeland, Tim		Check
			E 01 021 294 066 000 305	football official 9/5/2025		\$246.60
PO#:	Voucher #:	105320	Invoice	Invoice No: 9/6/2025	9/24/2025	Paid Amt: \$246.60
						Check Amount: \$246.60
CHKG	95689	4835		BIX Produce		Check
			E 02 005 770 000 701 490	Regular		\$404.10
PO#:	Voucher #:	105348	Invoice	Invoice No: 06760018	9/24/2025	Paid Amt: \$404.10
						Check Amount: \$404.10
CHKG	95690	6580		Bolte, Kimberly		Check
			E 01 021 296 067 000 305	Volleyball Official 9/18/25		\$194.50
PO#:	Voucher #:	105334	Invoice	Invoice No: 9/18/25	9/24/2025	Paid Amt: \$194.50
						Check Amount: \$194.50
CHKG	95691	6207		Brothers Fire & Security		Check
			E 05 005 865 000 363 520	2025 Annual Alarm inspection and replaced t		\$2,704.80
PO#:	Voucher #:	105349	Invoice	Invoice No: W42415	9/24/2025	Paid Amt: \$2,704.80
						Check Amount: \$2,704.80
CHKG	95692	6389		Brown's Ice Cream Co		Check
			E 02 005 770 000 707 490	Ala Carte Food		\$287.52
PO#:	Voucher #:	105350	Invoice	Invoice No: 82526205	9/24/2025	Paid Amt: \$287.52
						Check Amount: \$287.52

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95693	00075		CASS CO AUDITOR/TREAS		Check
			E 01 005 810 000 000 896	2025 Property Tax 2nd Half pmt		\$310.04
PO#:	Voucher #:	105354	Invoice	Invoice No: 96-027-1101 2025-2	9/24/2025	Paid Amt: \$310.04
			E 01 005 810 000 000 896	2025 Property Tax 2nd Half pmt		\$15,835.41
PO#:	Voucher #:	105355	Invoice	Invoice No: 96-349-0630 2025-2	9/24/2025	Paid Amt: \$15,835.41
			E 01 005 810 000 000 896	2025 Property Tax 2nd Half pmt		\$2,923.34
PO#:	Voucher #:	105356	Invoice	Invoice No: 96-022-4402 2025-2	9/24/2025	Paid Amt: \$2,923.34
			E 01 005 810 000 000 896	2025 Property Tax 2nd Half pmt		\$292.00
PO#:	Voucher #:	105357	Invoice	Invoice No: 96-027-4209 2025-2	9/24/2025	Paid Amt: \$292.00
			E 01 005 810 000 000 896	2025 Property Tax 2nd Half pmt		\$1,694.92
PO#:	Voucher #:	105353	Invoice	Invoice No: 96-354-0430 2025-2	9/24/2025	Paid Amt: \$1,694.92
						Check Amount: \$21,055.71
CHKG	95694	6510		Cass County 4-H		Check
			E 04 005 585 000 332 305	After School Program Student Fee		\$475.00
PO#: 20207	Voucher #:	105358	Invoice	Invoice No: 1001	9/24/2025	Paid Amt: \$475.00
						Check Amount: \$475.00
CHKG	95695	3444		Cengage Learning, Inc.		Check
			E 01 020 341 000 628 406	MindTap Century 21 Accounting: Multicolumn		\$540.00
			E 01 020 341 000 628 406	Freight		\$54.00
PO#: 20149	Voucher #:	105362	Invoice	Invoice No: 999101197520	9/24/2025	Paid Amt: \$594.00
						Check Amount: \$594.00
CHKG	95696	01217		Central-McGowan, Inc.		Check
			E 01 020 255 000 000 530	Tungsten (TIG) Grinder		\$1,675.00
PO#: 20117	Voucher #:	105360	Invoice	Invoice No: 0001048190	9/24/2025	Paid Amt: \$1,675.00
						Check Amount: \$1,675.00
CHKG	95697	6713		ChromeBookParts.com		Check
			E 05 005 630 000 795 555	LCD-SNG-316-11		\$779.80
PO#: 20199	Voucher #:	105361	Invoice	Invoice No: 257805	9/24/2025	Paid Amt: \$779.80
						Check Amount: \$779.80
CHKG	95698	2176		City Sanitary		Check
			E 01 005 810 000 000 334	Maint Garbage		\$72.54
PO#:	Voucher #:	105364	Invoice	Invoice No: 354437	9/24/2025	Paid Amt: \$72.54
			E 01 005 810 000 000 334	Maint Garbage		\$912.60
PO#:	Voucher #:	105366	Invoice	Invoice No: 355264	9/24/2025	Paid Amt: \$912.60
			E 01 005 810 000 000 334	Maint Garbage		\$340.47
PO#:	Voucher #:	105363	Invoice	Invoice No: 355303	9/24/2025	Paid Amt: \$340.47

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95698	2176		City Sanitary		Check
			E 01 005 810 000 000 334	Maint Garbage		\$675.09
PO#:	Voucher #:	105365	Invoice	Invoice No: 354682	9/24/2025	Paid Amt: \$675.09
						Check Amount: \$2,000.70
CHKG	95699	5163		Cole Papers		Check
			E 02 005 770 000 701 401	Foil		\$90.49
PO#:	Voucher #:	105367	Invoice	Invoice No: 10627950	9/24/2025	Paid Amt: \$90.49
			E 02 005 770 000 701 401	trays		\$43.25
PO#:	Voucher #:	105368	Invoice	Invoice No: 10627273	9/24/2025	Paid Amt: \$43.25
			E 02 005 770 000 701 401	Food Service General Supplies		\$417.42
PO#:	Voucher #:	105369	Invoice	Invoice No: 10626485	9/24/2025	Paid Amt: \$417.42
			E 02 005 770 000 701 401	Food Service General Supplies		\$128.98
PO#:	Voucher #:	105370	Credit	Invoice No: 37051	9/24/2025	Paid Amt: (\$128.98)
			E 11 005 790 400 000 490	Concessions		\$432.46
PO#:	Voucher #:	105371	Invoice	Invoice No: 10624250	9/24/2025	Paid Amt: \$432.46
						Check Amount: \$854.64
CHKG	95700	4628		Dept of Human Services		Check
			E 01 005 400 000 372 305	IEP Admin Fee		\$45.00
PO#:	Voucher #:	105372	Invoice	Invoice No: 00000887518	9/24/2025	Paid Amt: \$45.00
						Check Amount: \$45.00
CHKG	95701	4085		Edmentum, Inc.		Check
			E 05 005 630 000 795 406	Edmentum		\$3,630.00
PO#: 20202	Voucher #:	105373	Invoice	Invoice No: INV32640693	9/24/2025	Paid Amt: \$3,630.00
						Check Amount: \$3,630.00
CHKG	95702	6924		Fuhrman, Robert		Check
			E 01 021 294 066 000 305	Football Official 9/19/2025		\$145.00
PO#:	Voucher #:	105338	Invoice	Invoice No: 9/15/2025	9/24/2025	Paid Amt: \$145.00
						Check Amount: \$145.00
CHKG	95703	6416		German, Lucas Tim		Check
			E 01 021 294 066 000 305	Fottball Scoreboard Oper 9/5/25 & 9/19/25		\$100.00
PO#:	Voucher #:	105376	Invoice	Invoice No: 9/6/2025	9/24/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
CHKG	95704	01864		GERRELLS SPORT CTR INC		Check
			E 04 005 505 000 321 401	Football Shirts		\$492.00
PO#:	Voucher #:	105375	Invoice	Invoice No: Order #128453	9/24/2025	Paid Amt: \$492.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95704	01864		GERRELLS SPORT CTR INC		Check
			E 04 005 505 000 321 401	Football Shirts		\$735.00
PO#:	Voucher #:	105374	Invoice	Invoice No: Order #128454	9/24/2025	Paid Amt: \$735.00 Check Amount: \$1,227.00
CHKG	95705	4042		Goeden, Duane T.		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/25		\$286.20
			E 01 021 296 067 000 305	Volleyball Official 9/16/25		\$210.30
PO#:	Voucher #:	105333	Invoice	Invoice No: 9/14/2025	9/24/2025	Paid Amt: \$496.50 Check Amount: \$496.50
CHKG	95706	5370		Goeden, Marion		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/25		\$286.20
PO#:	Voucher #:	105332	Invoice	Invoice No: 9/14/2025	9/24/2025	Paid Amt: \$286.20 Check Amount: \$286.20
CHKG	95707	5410		H2I Group		Check
			E 01 020 211 000 000 401	Locks for HS lockers		\$575.00
PO#:	Voucher #:	105377	Invoice	Invoice No: 248570	9/24/2025	Paid Amt: \$575.00 Check Amount: \$575.00
CHKG	95708	3793		Handyman's Inc		Check
			E 01 005 810 000 000 401	Royal, ceiling, tank/bowl		\$611.92
PO#:	Voucher #:	105378	Invoice	Invoice No: 506216	9/24/2025	Paid Amt: \$611.92 Check Amount: \$611.92
CHKG	95709	6921		Hang Loose Sports		Check
			E 01 021 294 084 000 401	Hang Loose 3-Position Batting Tee (New Vers		\$210.00
PO#: 20203	Voucher #:	105379	Invoice	Invoice No: 0000021	9/24/2025	Paid Amt: \$210.00 Check Amount: \$210.00
CHKG	95710	4323		Heartland Tire, Inc.		Check
			E 01 005 760 000 720 350	Dismount and install tire		\$1,400.24
PO#:	Voucher #:	105380	Invoice	Invoice No: 15031374	9/24/2025	Paid Amt: \$1,400.24 Check Amount: \$1,400.24
CHKG	95711	3707		Herc-U-Lift Inc		Check
			E 05 005 865 000 352 305	Vertical Mast lifts		\$167.00
PO#:	Voucher #:	105381	Invoice	Invoice No: W693550-1	9/24/2025	Paid Amt: \$167.00
			E 05 005 865 000 352 305	Vertical Mast lifts		\$167.00
PO#:	Voucher #:	105382	Invoice	Invoice No: W693549-1	9/24/2025	Paid Amt: \$167.00 Check Amount: \$334.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95712	6161		Homer, Lynnette		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/25		\$290.60
PO#:	Voucher #:	105331	Invoice	Invoice No: 8/26/2025	9/24/2025	Paid Amt: \$290.60
						Check Amount: \$290.60
CHKG	95713	01228		HUBBARD CO AUDITOR/TREAS.		Check
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$246.00
PO#:	Voucher #:	105385	Invoice	Invoice No: 29.37.17450 2025-2	9/24/2025	Paid Amt: \$246.00
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$316.00
PO#:	Voucher #:	105383	Invoice	Invoice No: 29.37.16500 2025-2	9/24/2025	Paid Amt: \$316.00
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$230.00
PO#:	Voucher #:	105384	Invoice	Invoice No: 29.37.40512 2025-2	9/24/2025	Paid Amt: \$230.00
			E 01 005 810 000 000 896	Property Tax 2nd Half		\$82.00
PO#:	Voucher #:	105386	Invoice	Invoice No: 29.37.17200 2025-2	9/24/2025	Paid Amt: \$82.00
						Check Amount: \$874.00
CHKG	95714	4603		Hudl		Check
			E 01 021 292 077 000 405	Hudl Annual Subscription Renewal 10/15/202		\$13,000.00
PO#: 20204	Voucher #:	105387	Invoice	Invoice No: H00162923	9/24/2025	Paid Amt: \$13,000.00
						Check Amount: \$13,000.00
CHKG	95715	2822		Innovative Office Solutions, LLC		Check
			E 01 010 203 000 000 401	UNV20982 BNDR,VIEW,11X8.5,2",WH		\$181.80
			E 01 010 203 000 000 401	SGH015101 PAPER,8.5X11,INDEX,250,WH		\$158.88
			E 01 010 203 000 000 401	UNV92019 SCISSORS,8",BENT,3/PK,RD		\$4.98
			E 01 010 203 000 000 401	UNV20981 BNDR,VIEW,11X8.5,2",BK		\$1.80
PO#: 20142	Voucher #:	105388	Invoice	Invoice No: IN4922060	9/24/2025	Paid Amt: \$347.46
			E 01 010 203 000 000 401	Binder UNV20972		\$129.00
PO#:	Voucher #:	105389	Invoice	Invoice No: IN4925750	9/24/2025	Paid Amt: \$129.00
						Check Amount: \$476.46
CHKG	95716	6775		Jaytech Inc		Check
			E 01 005 810 000 000 401	JT-6810-Case, JT-6810BSU-100		\$2,383.65
PO#:	Voucher #:	105390	Invoice	Invoice No: 243894	9/24/2025	Paid Amt: \$2,383.65
						Check Amount: \$2,383.65
CHKG	95717	6912		Juni, Joel Thomas		Check
			E 01 021 296 073 000 305	Soccor Official 9/18/2025		\$140.60
PO#:	Voucher #:	105337	Invoice	Invoice No: 9/18/2025	9/24/2025	Paid Amt: \$140.60
						Check Amount: \$140.60

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95718	4045		Kapsner, Robert		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/25		\$326.20
PO#:	Voucher #:	105330	Invoice	Invoice No: 9/5/2025	9/24/2025	Paid Amt: \$326.20
						Check Amount: \$326.20
CHKG	95719	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$328.86
PO#:	Voucher #:	105391	Invoice	Invoice No: 5949550	9/24/2025	Paid Amt: \$328.86
			E 02 005 770 000 701 495	Milk		\$270.85
PO#:	Voucher #:	105392	Invoice	Invoice No: 5931421	9/24/2025	Paid Amt: \$270.85
			E 02 005 770 000 701 495	Milk		\$1,012.75
PO#:	Voucher #:	105393	Invoice	Invoice No: 5942985	9/24/2025	Paid Amt: \$1,012.75
						Check Amount: \$1,612.46
CHKG	95720	6387		Kramer, Dan		Check
			E 01 021 296 073 000 305	Soccer Official 9/15/2025		\$151.80
PO#:	Voucher #:	105336	Invoice	Invoice No: 9/15/2025	9/24/2025	Paid Amt: \$151.80
						Check Amount: \$151.80
CHKG	95721	01467		Lakes Country Service Coop		Check
			E 05 005 108 000 795 316	Matt H round trip travel for site visit 7/24, 8/6,		\$604.80
PO#:	Voucher #:	105394	Invoice	Invoice No: 101970	9/24/2025	Paid Amt: \$604.80
						Check Amount: \$604.80
CHKG	95722	2923		LANDT, CHERRI		Check
			E 01 021 296 067 000 305	Volleyball Line Judge 9/18/2025		\$50.00
PO#:	Voucher #:	105329	Invoice	Invoice No: 9/18/2025	9/24/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	95723	6317		Larson, Peter		Check
			E 01 021 294 066 000 305	football official 9/19/2025		\$145.00
PO#:	Voucher #:	105321	Invoice	Invoice No: 9/20/2025	9/24/2025	Paid Amt: \$145.00
						Check Amount: \$145.00
CHKG	95724	4084		Learning A-Z.com		Check
			E 05 005 630 000 795 406	Bill ID #: 10933412 Raz Kids subscription		\$945.00
PO#: 20175	Voucher #:	105395	Invoice	Invoice No: CI-00301142	9/24/2025	Paid Amt: \$945.00
						Check Amount: \$945.00
CHKG	95725	5554		Marshall, William A		Check
			E 01 021 296 073 000 305	Soccer Official 9/6, 9/11/18, 9/15, and 9/20		\$456.00
PO#:	Voucher #:	105335	Invoice	Invoice No: 9/9/2025	9/24/2025	Paid Amt: \$456.00
						Check Amount: \$456.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95726	01004		MASSP		Check
			E 01 020 211 000 000 366	2025-26 MASSP School Law Seminar Registr		\$195.00
PO#:	20191	Voucher #:	105396	Invoice	Invoice No: SLS3247	9/24/2025
						Paid Amt: \$195.00
						Check Amount: \$195.00
CHKG	95727	5391		MatBoss, LLC		Check
			E 01 021 294 070 000 401	25-26 MatBoss Video		\$599.00
PO#:	20177	Voucher #:	105397	Invoice	Invoice No: 141251530472	9/24/2025
						Paid Amt: \$599.00
						Check Amount: \$599.00
CHKG	95728	6053		Minnesota Backflow Testing & Repair LLC		Check
			E 05 005 865 000 349 305	LTFM Other Hazardous Consult/Services Fee		\$1,853.90
PO#:		Voucher #:	105401	Invoice	Invoice No: 25-261	9/24/2025
						Paid Amt: \$1,853.90
						Check Amount: \$1,853.90
CHKG	95729	6922		Minnesota Basketball Coaches Association		Check
			E 01 021 294 068 000 366	MBCA 2025 Coaches Clinic Registrations		\$420.00
PO#:	20205	Voucher #:	105398	Invoice	Invoice No: MBCA FALL CLINIC	9/24/2025
						Paid Amt: \$420.00
						Check Amount: \$420.00
CHKG	95730	6093		Moran, Robert		Check
			E 01 021 294 066 000 305	football official 9/19/2025		\$145.00
PO#:		Voucher #:	105322	Invoice	Invoice No: 9/20/2025	9/24/2025
						Paid Amt: \$145.00
						Check Amount: \$145.00
CHKG	95731	1717		Nei Bottling Company		Check
			E 02 005 770 000 707 490	A La Carte		\$368.50
PO#:		Voucher #:	105402	Invoice	Invoice No: 112602	9/24/2025
						Paid Amt: \$368.50
			E 02 005 770 000 707 490	A La Carte		\$242.50
PO#:		Voucher #:	105403	Invoice	Invoice No: 112537	9/24/2025
						Paid Amt: \$242.50
			E 02 005 770 000 701 401	Water		\$22.00
PO#:		Voucher #:	105404	Invoice	Invoice No: 112538	9/24/2025
						Paid Amt: \$22.00
			E 02 005 770 000 707 490	Ala Carte Food		\$489.50
PO#:		Voucher #:	105405	Invoice	Invoice No: 112583	9/24/2025
						Paid Amt: \$489.50
			E 11 005 790 400 000 490	Wolf Pride Concessions		\$1,170.50
PO#:		Voucher #:	105407	Invoice	Invoice No: 112563	9/24/2025
						Paid Amt: \$1,170.50
			E 11 005 790 400 000 490	Wolf Pride Concessions		\$438.00
PO#:		Voucher #:	105408	Invoice	Invoice No: 112584	9/24/2025
						Paid Amt: \$438.00
			E 11 005 790 400 000 490	Wolf Pride Concessions		\$965.00
PO#:		Voucher #:	105406	Invoice	Invoice No: 112585	9/24/2025
						Paid Amt: \$965.00
						Check Amount: \$3,696.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95732	01148		NORTH COUNTRY VOCATIONAL CO-OP		Check
			E 01 020 211 000 000 305	Billback Dollars for 2025-2026 Year		\$1,750.00
PO#:	Voucher #:	105409	Invoice	Invoice No: 202610	9/24/2025	Paid Amt: \$1,750.00 Check Amount: \$1,750.00
CHKG	95733	01139		Orton Oil Company		Check
			E 01 005 760 000 720 440	Transp To/Fr Fuels		\$2,927.81
PO#:	Voucher #:	105410	Invoice	Invoice No: 57505	9/24/2025	Paid Amt: \$2,927.81 Check Amount: \$2,927.81
CHKG	95734	4594		Pan-O-Gold Baking Co		Check
			E 02 005 770 000 701 490	Bread		\$93.84
PO#:	Voucher #:	105411	Invoice	Invoice No: 20022525258011	9/24/2025	Paid Amt: \$93.84 Check Amount: \$93.84
CHKG	95735	4889		Pine Valley Trophy Case, LLC		Check
			E 01 021 296 067 000 401	Volleyball Trophy 8 + 5.5		\$16.35
PO#: 20178	Voucher #:	105412	Invoice	Invoice No: 2338	9/24/2025	Paid Amt: \$16.35 Check Amount: \$16.35
CHKG	95736	01591		PITNEY BOWES Purchase Power		Check
			E 01 005 110 000 000 329	Busn Office Postage		\$147.93
PO#:	Voucher #:	105413	Invoice	Invoice No: September 14, 2025	9/24/2025	Paid Amt: \$147.93 Check Amount: \$147.93
CHKG	95737	6699		Potty Shacks		Check
			E 01 021 292 077 000 335	Potty Shacks Invoice #07-19035 for portable i		\$500.00
PO#: 20196	Voucher #:	105414	Invoice	Invoice No: 07-19035	9/24/2025	Paid Amt: \$500.00 Check Amount: \$500.00
CHKG	95738	6463		Right On Track Speech Therapy		Check
			E 01 040 401 000 740 394	ESY Spch/Lang SPED Pay to Oth Agencies		\$560.00
			E 01 040 401 000 740 366	ESY Spch/Lang SPED Pay to Oth Agencies		\$98.00
PO#:	Voucher #:	105415	Invoice	Invoice No: 8/11/2025	9/24/2025	Paid Amt: \$658.00 Check Amount: \$658.00
CHKG	95739	6751		Sattler, LeAnn		Check
			E 01 021 296 067 000 305	Volleyball 9/13/25		\$290.60
			E 01 021 296 067 000 305	Volleyball 9/18/25		\$194.50
PO#:	Voucher #:	105328	Invoice	Invoice No: 9/13/2025	9/24/2025	Paid Amt: \$485.10 Check Amount: \$485.10

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95740	01862		SCHOOL SPECIALTY, LLC		Check
			E 01 010 240 000 000 430	2006827 Lorell Magnetic Whiteboard Easel, W		\$321.60
PO#:	20146	Voucher #:	105416	Invoice	Invoice No: 208136295483	9/24/2025
						Paid Amt: \$321.60
						Check Amount: \$321.60
CHKG	95741	3483		Schultz, Brian		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/2025		\$290.60
			E 01 021 294 066 000 305	Football Official 9/19/25		\$145.00
PO#:		Voucher #:	105327	Invoice	Invoice No: 9/14/2025	9/24/2025
						Paid Amt: \$435.60
						Check Amount: \$435.60
CHKG	95742	5206		Schultz, Darin		Check
			E 01 021 294 066 000 305	Football Official 9/19/25		\$145.00
PO#:		Voucher #:	105323	Invoice	Invoice No: 9/14/2025	9/24/2025
						Paid Amt: \$145.00
						Check Amount: \$145.00
CHKG	95743	2759		Seaton, Scott		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/2025		\$290.60
PO#:		Voucher #:	105326	Invoice	Invoice No: 9/14/2025	9/24/2025
						Paid Amt: \$290.60
						Check Amount: \$290.60
CHKG	95744	2415		SEON System Sales Inc		Check
			E 01 005 760 000 720 401	Transp To/Fr Supplies		\$677.52
PO#:		Voucher #:	105417	Invoice	Invoice No: 208312	9/24/2025
						Paid Amt: \$677.52
						Check Amount: \$677.52
CHKG	95745	6394		Specht, Arthur G.		Check
			E 01 021 294 066 000 305	9/5/25 Football Official		\$150.00
PO#:		Voucher #:	105340	Invoice	Invoice No: 9/3/2025	9/24/2025
						Paid Amt: \$150.00
						Check Amount: \$150.00
CHKG	95746	3133		Super One Foods		Check
			E 01 010 412 000 372 433	ESY groceries and supplies		\$101.33
PO#:	20190	Voucher #:	105418	Invoice	Invoice No: 00104999	9/24/2025
						Paid Amt: \$101.33
			E 02 005 770 000 701 490	Regular		\$13.76
PO#:		Voucher #:	105419	Invoice	Invoice No: 00035278	9/24/2025
						Paid Amt: \$13.76
						Check Amount: \$115.09
CHKG	95747	01836		Sysco Western MN		Check
			E 02 005 770 000 701 490	Food		\$71.29
PO#:		Voucher #:	105429	Invoice	Invoice No: 253992536	9/24/2025
						Paid Amt: \$71.29
			E 01 020 250 000 000 490	FACS		\$129.69
PO#:		Voucher #:	105420	Invoice	Invoice No: 253989910	9/24/2025
						Paid Amt: \$129.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95747	01836		Sysco Western MN		Check
			E 02 005 770 000 707 490	Ala Carte Food		\$282.96
PO#:	Voucher #:	105427	Invoice	Invoice No: 253986149	9/24/2025	Paid Amt: \$282.96
			E 11 005 790 400 000 490	Concessions		\$197.88
PO#:	Voucher #:	105421	Invoice	Invoice No: 253997765	9/24/2025	Paid Amt: \$197.88
			E 02 005 770 000 707 490	Ala Carte Food		\$91.40
PO#:	Voucher #:	105428	Invoice	Invoice No: 253997768	9/24/2025	Paid Amt: \$91.40
			E 02 005 770 000 705 490	Breakfast Food		\$46.07
			E 02 005 770 000 701 490	Food		\$1,618.97
PO#:	Voucher #:	105430	Invoice	Invoice No: 253995150	9/24/2025	Paid Amt: \$1,665.04
			E 02 005 770 000 701 490	Food		\$2,606.94
PO#:	Voucher #:	105434	Invoice	Invoice No: 353000479	9/24/2025	Paid Amt: \$2,606.94
			E 02 005 770 000 705 490	Breakfast		\$1,443.10
			E 02 005 770 000 705 490	UNLC Breakfast		\$123.70
PO#:	Voucher #:	105424	Invoice	Invoice No: 253997767	9/24/2025	Paid Amt: \$1,566.80
			E 02 005 770 000 705 490	Breakfast Food		\$601.88
PO#:	Voucher #:	105426	Invoice	Invoice No: 353000480	9/24/2025	Paid Amt: \$601.88
			E 02 005 770 000 701 490	Food		\$41.11
PO#:	Voucher #:	105422	Invoice	Invoice No: 253992537	9/24/2025	Paid Amt: \$41.11
			E 02 005 770 000 701 490	Food		\$377.82
PO#:	Voucher #:	105432	Invoice	Invoice No: 253997769	9/24/2025	Paid Amt: \$377.82
			E 02 005 770 000 701 490	Food		\$2,558.09
PO#:	Voucher #:	105433	Invoice	Invoice No: 253992535	9/24/2025	Paid Amt: \$2,558.09
			E 02 005 770 000 701 490	Food		\$2,755.62
PO#:	Voucher #:	105431	Invoice	Invoice No: 253997766	9/24/2025	Paid Amt: \$2,755.62
			E 02 005 770 000 705 490	Breakfast Food		\$2,023.19
PO#:	Voucher #:	105425	Invoice	Invoice No: 253992534	9/24/2025	Paid Amt: \$2,023.19
			E 02 005 770 000 701 490	Food		\$248.08
PO#:	Voucher #:	105423	Invoice	Invoice No: 353000478	9/24/2025	Paid Amt: \$248.08
						Check Amount: \$15,217.79
CHKG	95748	6395		Tappe, Shad Richard		Check
			E 01 021 294 066 000 305	9/5/25 Football Official		\$150.00
PO#:	Voucher #:	105339	Invoice	Invoice No: 9/3/2025	9/24/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
CHKG	95749	6771		The Tee Hive, LLC		Check
			E 21 020 298 081 301 401	Tshirts		\$1,842.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95749	6771		The Tee Hive, LLC		Check
			E 21 020 298 081 301 401	Shipping		\$109.90
PO#:	20185	Voucher #:	105435	Invoice	Invoice No: 322035	9/24/2025
						Paid Amt: \$1,951.90
						Check Amount: \$1,951.90
CHKG	95750	01377		TIANNA COUNTRY CLUB INC		Check
			E 21 020 298 086 301 401	NHS Spring Banquet		\$1,100.00
PO#:	20173	Voucher #:	105436	Invoice	Invoice No: 4/30/2025	9/24/2025
						Paid Amt: \$1,100.00
						Check Amount: \$1,100.00
CHKG	95751	02398		US Foodservice		Check
			E 02 005 770 000 701 490	Food		\$1,054.90
PO#:		Voucher #:	105437	Invoice	Invoice No: 3525412	9/24/2025
						Paid Amt: \$1,054.90
						Check Amount: \$1,054.90
CHKG	95752	6350		Vaadeland, Haakon		Check
			E 01 021 296 067 000 305	Volleyball Official 9/13/2025		\$326.20
PO#:		Voucher #:	105325	Invoice	Invoice No: 9/3/2025	9/24/2025
						Paid Amt: \$326.20
						Check Amount: \$326.20
CHKG	95753	6920		Virtru Corporation		Check
			E 05 005 630 000 795 405	Secure Email Starter Package 5 Users		\$1,428.00
			E 05 005 630 000 795 405	Additional Licenses		\$1,000.00
PO#:	20193	Voucher #:	105438	Invoice	Invoice No: INV-136805	9/24/2025
						Paid Amt: \$2,428.00
						Check Amount: \$2,428.00
CHKG	95754	02124		Walker Home Center		Check
			E 01 005 810 000 000 401	Salt, comet, compound		\$21.95
PO#:		Voucher #:	105440	Invoice	Invoice No: 785332	9/24/2025
			E 01 005 810 000 000 401	Toolboxes and bolts		\$33.39
PO#:		Voucher #:	105439	Invoice	Invoice No: 786820	9/24/2025
						Paid Amt: \$33.39
						Check Amount: \$55.34
CHKG	95755	5372		Weeks Automotive LLC		Check
			E 01 005 760 000 720 305	Sept 1-15th, 2025		\$4,356.25
PO#:		Voucher #:	105441	Invoice	Invoice No: 8373	9/24/2025
						Paid Amt: \$4,356.25
						Check Amount: \$4,356.25
CHKG	95756	3887		WHA Soccer Boosters		Check
			E 11 005 790 400 000 401	40% Concessions 8/25, 8/29 and 10/10/23		\$128.00
			E 11 005 790 400 000 401	40% Concessions 8/25, 8/29 and 10/10/23		\$233.60

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	95756	3887		WHA Soccer Boosters		Check			
			E 11	005 790 400 000 401	40% Concessions 8/25, 8/29 and 10/10/23	\$91.60			
PO#:	Voucher #:	105442	Invoice	Invoice No:	10/11/23	9/24/2025	Paid Amt:	\$453.20	
							Check Amount:	\$453.20	
CHKG	95757	4377		Wood, Pat		Check			
			E 01	021 294 066 000 305	Football Chain Gang Crew 9/19/25	\$45.00			
PO#:	Voucher #:	105324	Invoice	Invoice No:	9/19/2025	9/24/2025	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
CHKG	95758	6446	D1	Aanjibimaadizing		Check			
			E 01	005 230 029 000 406	Rosetta Stone	\$265.00			
PO#: 20210	Voucher #:	105503	Invoice	Invoice No:	RS0268	9/30/2025	Paid Amt:	\$265.00	
							Check Amount:	\$265.00	
CHKG	95759	4769		ACME Tools		Check			
			E 01	020 255 000 000 530	Quote #: 26291570 Items from the Priority 1	\$1,289.88			
PO#: 20115	Voucher #:	105459	Invoice	Invoice No:	15033479	9/30/2025	Paid Amt:	\$1,289.88	
			E 01	020 255 000 000 530	Quote #: 26291570 Items from the Priority 1	\$1,227.94			
PO#: 20115	Voucher #:	105460	Invoice	Invoice No:	15033507	9/30/2025	Paid Amt:	\$1,227.94	
			E 01	020 255 000 000 530	Quote: 26359839 Powermatic 209HH Planer	\$5,499.99			
PO#: 20144	Voucher #:	105461	Invoice	Invoice No:	15027434	9/30/2025	Paid Amt:	\$5,499.99	
							Check Amount:	\$8,017.81	
CHKG	95760	1657		ARROW PRINTING INC		Check			
			E 01	005 020 000 000 401	WHA Referendum Postcard	\$853.91			
PO#:	Voucher #:	105462	Invoice	Invoice No:	200091	9/30/2025	Paid Amt:	\$853.91	
							Check Amount:	\$853.91	
CHKG	95761	01211		Auto Value		Check			
			E 01	005 810 000 000 401	Bobcat OIL	\$18.98			
PO#:	Voucher #:	105513	Invoice	Invoice No:	32296335	9/30/2025	Paid Amt:	\$18.98	
			E 01	005 760 000 720 401	W36820- 1/4 Dr. T-20 Star Bi	\$4.49			
PO#:	Voucher #:	105463	Invoice	Invoice No:	32296031	9/30/2025	Paid Amt:	\$4.49	
			E 01	005 810 000 000 401	Bobcat OIL change and zero turn mower	\$86.01			
PO#:	Voucher #:	105514	Invoice	Invoice No:	32296330	9/30/2025	Paid Amt:	\$86.01	
							Check Amount:	\$109.48	
CHKG	95762	6917		Benson, John Paul		Check			
			E 01	021 294 066 000 305	9/22/25 Football Official	\$92.60			
PO#:	Voucher #:	105444	Invoice	Invoice No:	9/23/2025	9/30/2025	Paid Amt:	\$92.60	
							Check Amount:	\$92.60	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
CHKG	95763	02364		BENSON'S		Check			
			E 01 005 790 030 000 401	RALLY Youth Ambassador Lunch		\$82.00			
PO#:	20228	Voucher #:	105464	Invoice	Invoice No: Chk 1632	9/30/2025	Paid Amt:	\$82.00	
							Check Amount:	\$82.00	
CHKG	95764	4835		BIX Produce		Check			
			E 02 005 770 000 706 490	Oct 2 & 3		\$198.56			
PO#:		Voucher #:	105535	Invoice	Invoice No: 06778913	9/30/2025	Paid Amt:	\$198.56	
			E 02 005 770 000 701 490	Food		\$450.49			
PO#:		Voucher #:	105487	Invoice	Invoice No: 06775150	9/30/2025	Paid Amt:	\$450.49	
			E 02 005 770 000 701 490	Food		\$326.05			
PO#:		Voucher #:	105488	Invoice	Invoice No: 06768015	9/30/2025	Paid Amt:	\$326.05	
							Check Amount:	\$975.10	
CHKG	95765	2216		BSN SPORTS, LLC		Check			
			E 01 021 294 084 000 401	#CCA1010BPRO Wilson A1010BPROSST NF		\$1,049.93			
			E 01 021 294 084 000 401	#1159042 Diamond DBP DS Practice Basebal		\$339.96			
			E 01 021 294 084 000 401	#1186796 Cleat and Spike Cleaner		\$28.99			
			E 01 021 294 084 000 401	Shipping and Handling		\$141.89			
PO#:	20201	Voucher #:	105489	Invoice	Invoice No: 931334739	9/30/2025	Paid Amt:	\$1,560.77	
			E 01 021 296 067 000 401	#1480870 Blue/White/Grey Baden Perfection		\$899.88			
			E 01 021 296 067 000 401	Shipping and Handling		\$36.00			
PO#:	20179	Voucher #:	105490	Invoice	Invoice No: 931386603	9/30/2025	Paid Amt:	\$935.88	
							Check Amount:	\$2,496.65	
CHKG	95766	6925		Bungert, Christopher		Check			
			E 01 021 294 066 000 305	9/5/2025 Football Official		\$150.00			
PO#:		Voucher #:	105443	Invoice	Invoice No: 9/3/2025	9/30/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
CHKG	95767	5478		Character Challenge Course		Check			
			E 01 020 211 000 000 369	52 People for Challenge Course - including 45		\$2,600.00			
PO#:	20222	Voucher #:	105491	Invoice	Invoice No: 34110111	9/30/2025	Paid Amt:	\$2,600.00	
							Check Amount:	\$2,600.00	
CHKG	95768	4042		Goeden, Duane T.		Check			
			E 01 021 296 067 000 305	9/23/25 Volleyball Official		\$210.30			
PO#:		Voucher #:	105452	Invoice	Invoice No: 9/24/2025	9/30/2025	Paid Amt:	\$210.30	
							Check Amount:	\$210.30	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95769	5370		Goeden, Marion		Check
			E 01 021 296 067 000 305	9/23/2025 Volleyball Official	\$210.30	
PO#:	Voucher #:	105451	Invoice	Invoice No: 9/24/2025	9/30/2025	Paid Amt: \$210.30
						Check Amount: \$210.30
CHKG	95770	6923		Hatch Burrito Co		Check
			E 21 020 298 081 301 401	Meals for Homecoming Dance	\$2,260.00	
PO#: 20220	Voucher #:	105520	Invoice	Invoice No: 6	9/30/2025	Paid Amt: \$2,260.00
						Check Amount: \$2,260.00
CHKG	95771	3303		Hiawatha Beach Resort		Check
			E 21 020 298 081 301 401	Homecoming Dance Venue Rental	\$600.00	
PO#: 20219	Voucher #:	105493	Invoice	Invoice No: 52443	9/30/2025	Paid Amt: \$600.00
						Check Amount: \$600.00
CHKG	95772	6918		Johannsen, Gavin		Check
			E 01 021 294 066 000 305	9/22/25 Football Official	\$92.60	
PO#:	Voucher #:	105445	Invoice	Invoice No: 9/22/25	9/30/2025	Paid Amt: \$92.60
						Check Amount: \$92.60
CHKG	95773	6912		Juni, Joel Thomas		Check
			E 01 021 296 073 000 305	9/23 & 9/25 Soccer Official	\$281.20	
PO#:	Voucher #:	105446	Invoice	Invoice No: 9/24/2025	9/30/2025	Paid Amt: \$281.20
						Check Amount: \$281.20
CHKG	95774	01295		Kaplan Early Learning Company		Check
			E 04 050 580 000 325 430	fun builder block table 48094	\$609.95	
			E 04 050 580 000 325 430	Freight	\$91.49	
PO#: 20183	Voucher #:	105495	Invoice	Invoice No: 7676500	9/30/2025	Paid Amt: \$701.44
			E 04 050 580 000 325 430	wooden doll highchair 32148	\$257.90	
			E 04 050 580 000 325 430	30327 Ocean Animals	\$79.95	
			E 04 050 580 000 325 430	87738 jumbo ocean animals	\$79.90	
			E 04 050 580 000 325 430	81978 North American Wildlife	\$95.90	
			E 04 050 580 000 325 430	147933 Wilderness and Austraian Animal Coll	\$77.90	
			E 04 050 580 000 325 430	300341 Paint set of 16	\$34.95	
			E 04 050 580 000 325 430	Freight	\$93.98	
PO#: 20183	Voucher #:	105494	Invoice	Invoice No: 0007263213	9/30/2025	Paid Amt: \$720.48
						Check Amount: \$1,421.92
CHKG	95775	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk	\$863.40	
PO#:	Voucher #:	105496	Invoice	Invoice No: 5954389	9/30/2025	Paid Amt: \$863.40

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95775	2241		KEMPS LLC		Check
			E 02 005 770 000 701 495	Milk		\$381.70
PO#:	Voucher #:	105497	Invoice	Invoice No: 5961048	9/30/2025	Paid Amt: \$381.70 Check Amount: \$1,245.10
CHKG	95776	6799		Lake Park Audubon HS		Check
			E 01 021 294 070 000 369	2026 Terry Teiken Wrestling Invitational Fee		\$250.00
PO#: 20234	Voucher #:	105498	Invoice	Invoice No: January 9th, 2026	9/30/2025	Paid Amt: \$250.00 Check Amount: \$250.00
CHKG	95777	02114		Lakeshore Learning Materials, LLC		Check
			E 04 050 580 000 325 430	LC890X Career costume set		\$399.00
			E 04 050 580 000 325 430	Freight		\$59.90
PO#: 20184	Voucher #:	105499	Invoice	Invoice No: 92046449	9/30/2025	Paid Amt: \$458.90 Check Amount: \$458.90
CHKG	95778	2923		LANDT, CHERRI		Check
			E 01 021 296 067 000 305	9/25/2025 Volleyball Line Judge		\$50.00
PO#:	Voucher #:	105450	Invoice	Invoice No: 9/26/2025	9/30/2025	Paid Amt: \$50.00 Check Amount: \$50.00
CHKG	95779	2312	REM1	MARCO Technologies LLC		Check
			E 01 005 108 000 000 335	9/10 - 10/10/25		\$3,611.60
PO#:	Voucher #:	105500	Invoice	Invoice No: 564605038	9/30/2025	Paid Amt: \$3,611.60 Check Amount: \$3,611.60
CHKG	95780	6761		Menards - Bemidji		Check
			E 01 020 255 000 000 430	Misc items for Intro to Trades and Woods Cla		\$186.51
PO#: 20216	Voucher #:	105502	Invoice	Invoice No: 16977	9/30/2025	Paid Amt: \$186.51 Check Amount: \$186.51
CHKG	95781	3419		Minnesota Wrestling		Check
			E 01 021 294 070 000 366	2025 Minnesota Wrestling Coaches Clinic Reg		\$125.00
PO#: 20226	Voucher #:	105522	Invoice	Invoice No: October 24th, 2025	9/30/2025	Paid Amt: \$125.00 Check Amount: \$125.00
CHKG	95782	1717		Nei Bottling Company		Check
			E 02 005 770 000 707 490	Ala Carte Food		\$517.10
PO#:	Voucher #:	105504	Invoice	Invoice No: 112629	9/30/2025	Paid Amt: \$517.10
			R 11 005 790 400 000 619	Wolf Pride Concession		\$1,255.00
PO#:	Voucher #:	105505	Invoice	Invoice No: 112631	9/30/2025	Paid Amt: \$1,255.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95782	1717		Nei Bottling Company		Check
			R 11	005 790 400 000 619 Wolf Pride Concession		\$164.00
PO#:	Voucher #:	105506	Invoice	Invoice No: 112630	9/30/2025	Paid Amt: \$164.00
						Check Amount: \$1,936.10
CHKG	95783	6678	REMIT	North Country EMS Education		Check
			E 01	020 211 000 000 305 EMR Class 1st Semester FY26		\$5,000.00
PO#:	Voucher #:	105536	Invoice	Invoice No: 1072	9/30/2025	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
CHKG	95784	6187		North Star Fireworks LLC		Check
			E 21	020 298 081 301 401 Fireworks for After Homecoming Football Gan		\$2,750.00
PO#: 20218	Voucher #:	105507	Invoice	Invoice No: 197	9/30/2025	Paid Amt: \$2,750.00
						Check Amount: \$2,750.00
CHKG	95785	3948		Northern Lakes Vending		Check
			E 01	005 110 000 000 401 Water for District		\$16.00
PO#:	Voucher #:	105508	Invoice	Invoice No: 5820:381135	9/30/2025	Paid Amt: \$16.00
			E 01	005 760 000 720 401 Water		\$8.00
PO#:	Voucher #:	105509	Invoice	Invoice No: 5820:381394	9/30/2025	Paid Amt: \$8.00
			R 11	005 790 400 000 619 Wolf Pride Concessions		\$1,762.00
PO#:	Voucher #:	105510	Invoice	Invoice No: 5820:382331	9/30/2025	Paid Amt: \$1,762.00
						Check Amount: \$1,786.00
CHKG	95786	1536	REMIT	ORIENTAL TRADING CO INC		Check
			E 04	050 580 000 325 430 3 1/2 mini diy craft pumpkins 56-9104		\$179.12
			E 04	050 580 000 325 430 color your own medium gift bag 48-9883		\$45.54
			E 04	050 580 000 325 430 Halloween pumpkin box craft 13705972		\$102.32
			E 04	050 580 000 325 430 fall candy corn bowling 25/6124		\$17.59
			E 04	050 580 000 325 430 4 3/4 - 8 1/2 magic color scratch ornaments 1		\$59.44
			E 04	050 580 000 325 430 26 by 26 inflatable 3 in a row 14281520		\$22.39
PO#: 20200	Voucher #:	105492	Invoice	Invoice No: 73862558801	9/30/2025	Paid Amt: \$426.40
						Check Amount: \$426.40
CHKG	95787	4594		Pan-O-Gold Baking Co		Check
			E 02	005 770 000 701 490 Bread		\$230.88
PO#:	Voucher #:	105519	Invoice	Invoice No: 20022525272008	9/30/2025	Paid Amt: \$230.88
						Check Amount: \$230.88
CHKG	95788	6027		Paul Bunyan Natural Gas		Check
			E 01	005 810 000 000 440 Maint Bldg Fuels		\$273.72
PO#:	Voucher #:	105511	Invoice	Invoice No: 660359.01 9/26/25	9/30/2025	Paid Amt: \$273.72

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95788	6027		Paul Bunyan Natural Gas		Check
			E 01 005 810 000 000 440	Maint Bldg Fuels		\$17.00
PO#:	Voucher #:	105512	Invoice	Invoice No: 660360.01 9/26/25	9/30/2025	Paid Amt: \$17.00
						Check Amount: \$290.72
CHKG	95789	4056		Peacemaker Resources		Check
			E 01 005 640 000 316 305	Misc		\$400.00
PO#: 20244	Voucher #:	105538	Invoice	Invoice No: 2792	9/30/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
CHKG	95790	01634		PERHAM HIGH SCHOOL		Check
			E 01 021 296 067 000 369	2025 Perham Volleyball Invitational Fee 10.4.2		\$200.00
PO#: 20237	Voucher #:	105518	Invoice	Invoice No: October 4th, 2025	9/30/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
CHKG	95791	3734		Peterson Sheet Metal, Inc		Check
			E 05 005 865 000 370 520	Electrician added receptacle for data rack		\$564.30
PO#:	Voucher #:	105516	Invoice	Invoice No: 102624	9/30/2025	Paid Amt: \$564.30
			E 05 005 865 000 370 350	Lights, overload on RTU and Ice Cream Machi		\$606.52
PO#:	Voucher #:	105517	Invoice	Invoice No: 102635	9/30/2025	Paid Amt: \$606.52
						Check Amount: \$1,170.82
CHKG	95792	5065		Peterson, Dave		Check
			E 01 021 294 066 000 305	2025 District Football Stats Fee		\$150.00
PO#: 20223	Voucher #:	105521	Invoice	Invoice No: 09/22/2025	9/30/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
CHKG	95793	3126		PIONEER ATHLETICS		Check
			E 01 005 810 000 000 401	Stargy: Starline UF GPS Yellow		\$257.15
PO#:	Voucher #:	105515	Invoice	Invoice No: INV_269197	9/30/2025	Paid Amt: \$257.15
						Check Amount: \$257.15
CHKG	95794	4510		Rasinski Total Door Service, LLC		Check
			E 05 005 865 000 369 350	Interior Main Entrance		\$433.83
PO#:	Voucher #:	105533	Invoice	Invoice No: 6151	9/30/2025	Paid Amt: \$433.83
						Check Amount: \$433.83
CHKG	95795	6692		Smith, Jeffrey		Check
			E 01 005 790 000 320 490	receipt for healing walk 2025		\$1,550.00
PO#: 20243	Voucher #:	105537	Invoice	Invoice No: September 28, 2025	9/30/2025	Paid Amt: \$1,550.00
						Check Amount: \$1,550.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	95796	3133		Super One Foods		Check		
			E 01 005 790 030 000 401	RALLY Youth Lunch Beverages		\$31.88		
PO#:	20217	Voucher #:	105524	Invoice	Invoice No: 00145825	9/30/2025	Paid Amt:	\$31.88
			E 04 050 580 000 325 490	ECFE Snacks		\$177.69		
PO#:	20211	Voucher #:	105523	Invoice	Invoice No: 00146247	9/30/2025	Paid Amt:	\$177.69
							Check Amount:	\$209.57
CHKG	95797	01836		Sysco Western MN		Check		
			E 02 005 770 000 705 490	Food		\$1,031.96		
PO#:		Voucher #:	105528	Invoice	Invoice No: 353003237	9/30/2025	Paid Amt:	\$1,031.96
			R 11 005 790 400 000 619	Popcorn		\$66.66		
PO#:		Voucher #:	105534	Invoice	Invoice No: 353005975	9/30/2025	Paid Amt:	\$66.66
			E 02 005 770 000 705 490	Breakfast Food		\$1,966.38		
PO#:		Voucher #:	105530	Invoice	Invoice No: 353005973	9/30/2025	Paid Amt:	\$1,966.38
			E 02 005 770 000 701 490	Food		\$1,177.00		
PO#:		Voucher #:	105525	Invoice	Invoice No: 353003238	9/30/2025	Paid Amt:	\$1,177.00
			E 02 005 770 000 707 490	Ala Carte Food		\$109.49		
PO#:		Voucher #:	105531	Invoice	Invoice No: 353005974	9/30/2025	Paid Amt:	\$109.49
			E 02 005 770 000 701 490	Food		\$286.80		
PO#:		Voucher #:	105526	Invoice	Invoice No: 353003235	9/30/2025	Paid Amt:	\$286.80
			E 02 005 770 000 705 490	Breakfast Food		\$309.42		
PO#:		Voucher #:	105529	Invoice	Invoice No: 353003236	9/30/2025	Paid Amt:	\$309.42
			E 02 005 770 000 701 490	Food		\$3,044.81		
PO#:		Voucher #:	105527	Invoice	Invoice No: 353005972	9/30/2025	Paid Amt:	\$3,044.81
							Check Amount:	\$7,992.52
CHKG	95798	02124		Walker Home Center		Check		
			E 01 020 255 000 000 430	Bolts for vises in Welding area		\$29.88		
PO#:	20215	Voucher #:	105501	Invoice	Invoice No: 785027	9/30/2025	Paid Amt:	\$29.88
			E 01 005 810 000 000 401	Maint Non Instr Supplies		\$27.28		
PO#:		Voucher #:	105532	Invoice	Invoice No: 788380	9/30/2025	Paid Amt:	\$27.28
							Check Amount:	\$57.16
CHKG	95799	3452		White, David		Check		
			E 01 021 296 067 000 305	9/25/2025 Volleyball Official		\$194.50		
PO#:		Voucher #:	105449	Invoice	Invoice No: 9/26/2025	9/30/2025	Paid Amt:	\$194.50
							Check Amount:	\$194.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	95800	6561		Wittner, Renee L		Check
			E 01 021 296 067 000 305	9/25/2025 Volleyball Official		\$194.50
PO#:	Voucher #:	105447	Invoice	Invoice No: 9/18/2025	9/30/2025	Paid Amt: \$194.50
						Check Amount: \$194.50
CHKG	95801	6790		Zubke, Holly		Check
			E 01 021 296 067 000 305	9/23/2025 Volleyball Line Judge		\$50.00
PO#:	Voucher #:	105448	Invoice	Invoice No: 9/24/2025	9/30/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
CHKG	95802	01126		2332-NCPERS Minnesota		Check
			B 01 215 031	Life Insurance Payable		\$24.00
PO#:	Voucher #:	105478	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$24.00
			B 01 215 031	Life Insurance Payable		\$24.00
PO#:	Voucher #:	105309	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt: \$24.00
						Check Amount: \$48.00
CHKG	95803	02161		AFSCME MN COUNCIL 65		Check
			B 01 215 040	Union Dues		\$38.40
PO#:	Voucher #:	105455	Invoice	Invoice No: S202606R0	9/30/2025	Paid Amt: \$38.40
			B 01 215 040	Union Dues		\$886.18
PO#:	Voucher #:	105465	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$886.18
			B 01 215 040	Union Dues		\$876.99
PO#:	Voucher #:	105296	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt: \$876.99
						Check Amount: \$1,801.57
CHKG	95804	01893		MADISON NATIONAL LIFE		Check
			B 01 215 031	Life Insurance Payable		\$618.47
PO#:	Voucher #:	105304	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt: \$618.47
			B 01 215 031	Life Insurance Payable		\$618.47
PO#:	Voucher #:	105473	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$618.47
			B 01 215 031	Life Insurance Payable		\$5.00
PO#:	Voucher #:	105111	Invoice	Invoice No: S202604S0	9/30/2025	Paid Amt: \$5.00
			B 01 215 031	Life Insurance Payable		\$5.00
PO#:	Voucher #:	105116	Invoice	Invoice No: S202523S10	9/30/2025	Paid Amt: \$5.00
						Check Amount: \$1,246.94
CHKG	95805	01462		MADISON NAT'L INS. CO		Check
			B 01 215 034	Ltd Ins Payable		\$3.26
PO#:	Voucher #:	105117	Invoice	Invoice No: S202523S10	9/30/2025	Paid Amt: \$3.26

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	95805	01462		MADISON NAT'L INS. CO		Check		
			B 01 215 034	Ltd Ins Payable		\$572.53		
PO#:	Voucher #:	105474	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$572.53	
			B 01 215 034	Ltd Ins Payable		\$572.53		
PO#:	Voucher #:	105305	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt:	\$572.53	
			B 01 215 034	Ltd Ins Payable		\$3.26		
PO#:	Voucher #:	105112	Invoice	Invoice No: S202604S0	9/30/2025	Paid Amt:	\$3.26	
						Check Amount:	\$1,151.58	
CHKG	95806	6607	REMIT	Symetra		Check		
			B 01 215 033	Cancer Ins Payable		\$369.28		
PO#:	Voucher #:	105311	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt:	\$369.28	
			B 01 215 033	Cancer Ins Payable		\$369.28		
PO#:	Voucher #:	105480	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$369.28	
			B 01 215 033	Invoice Adjustment		\$268.02		
PO#:	Voucher #:	105543	Credit	Invoice No: September 2025	9/30/2025	Paid Amt:	(\$268.02)	
						Check Amount:	\$470.54	
CHKG	95807	01365		WHA EDUCATION ASSN		Check		
			B 01 215 040	Union Dues		\$3,224.40		
PO#:	Voucher #:	105317	Invoice	Invoice No: S2026050	9/30/2025	Paid Amt:	\$3,224.40	
			B 01 215 040	Union Dues		\$3,224.40		
PO#:	Voucher #:	105486	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt:	\$3,224.40	
						Check Amount:	\$6,448.80	
						Report Total:	\$773,099.87	