

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FBNB	10563	1008		ISD #309 Park Rapids Schools		Check
			E 01	005 420 000 740 305	Eva Pohl - salary	\$1,120.38
			E 01	005 420 000 740 305	Eva Pohl - benefit	\$558.14
			E 01	005 420 000 740 320	Communication	\$39.22
			E 01	005 420 000 740 329	Postage	\$11.10
			E 01	005 420 640 740 366	Professional Development	\$65.11
			E 01	005 420 000 740 366	Interdistrict Travel	\$68.28
			E 01	005 420 000 740 401	Office Supplies	\$28.21
			E 01	005 420 000 372 433	Instructional Supplies	\$14.22
			E 01	005 420 000 740 465	Copier Lease	\$13.72
			E 01	005 420 000 740 305	Melissa Kramer - salary	\$229.57
			E 01	005 420 000 740 305	Melissa Kramer - benefits	\$65.39
			E 01	005 404 000 740 396	Nicole Johnson - salary	\$2,854.90
			E 01	005 404 000 740 397	Nicole Johnson - benefits	\$1,063.46
			E 01	005 404 000 740 366	Interdistrict Travel	\$73.66
PO#:	Voucher #:	1737	Invoice	Invoice No: 4724	8/13/2025	Paid Amt: \$6,205.36
						Check Amount: \$6,205.36
FBNB	10564	1019		MARCO Technologies LLC		Check
			E 01	005 108 000 000 560	Copier contract	\$493.38
PO#:	Voucher #:	1738	Invoice	Invoice No: 558913919	8/13/2025	Paid Amt: \$493.38
						Check Amount: \$493.38
FBNB	10565	1009		Paul Bunyan Natural Gas		Check
			E 01	005 810 000 000 440	660260.01 Natural gas bldg	\$24.84
			E 01	005 810 000 000 440	660537.01 Natural gas garage	\$17.00
PO#:	Voucher #:	1739	Invoice	Invoice No: 660260	8/13/2025	Paid Amt: \$41.84
						Check Amount: \$41.84
FBNB	10566	1003		Arvig		Check
			E 01	005 810 000 000 320	Phone/internet	\$1,245.11
PO#:	Voucher #:	1742	Invoice	Invoice No: 3080855	8/14/2025	Paid Amt: \$1,245.11
						Check Amount: \$1,245.11
FBNB	10567	1068		CESO Finance, LLC		Check
			E 01	005 110 000 000 305	Controller & Accounting Level Support July 20:	\$2,652.25
PO#:	Voucher #:	1740	Invoice	Invoice No: 1914	8/14/2025	Paid Amt: \$2,652.25
			E 01	005 110 000 000 305	Controller & Accounting Level Support Aug 20:	\$2,652.25
PO#:	Voucher #:	1741	Invoice	Invoice No: 1953	8/14/2025	Paid Amt: \$2,652.25
						Check Amount: \$5,304.50

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10568	1007		City Sanitary Service		Check
			E 01 005 810 000 000 330	Garbage Service		\$304.20
PO#:	Voucher #:	1744	Invoice	Invoice No: 353578	8/14/2025	Paid Amt: \$304.20
						Check Amount: \$304.20
FNBN	10569	1011		Danielle Theis Consulting, LLC		Check
			E 01 010 400 000 000 305	PTS Annual Fee		\$5,000.00
			E 01 010 400 000 000 305	T2H Resource Access		\$4,000.00
PO#:	Voucher #:	1749	Invoice	Invoice No: 07.01.25	8/14/2025	Paid Amt: \$9,000.00
						Check Amount: \$9,000.00
FNBN	10570	1028		DSC Communications		Check
			E 01 005 810 000 000 530	Battery 2000MAh		\$192.00
			E 01 005 810 000 000 530	shipping		\$10.00
PO#: 1130	Voucher #:	1748	Invoice	Invoice No: 2507056	8/14/2025	Paid Amt: \$202.00
						Check Amount: \$202.00
FNBN	10571	1019		MARCO Technologies LLC		Check
			E 01 005 108 000 000 560	Copier contract		\$415.98
PO#:	Voucher #:	1746	Invoice	Invoice No: 561080011	8/14/2025	Paid Amt: \$415.98
						Check Amount: \$415.98
FNBN	10572	1042		MASA/MASE		Check
			E 01 005 050 000 000 820	MASA		\$792.00
			E 01 005 050 000 000 820	MASE		\$437.00
			E 01 005 050 000 000 820	AASA		\$485.00
			E 01 005 050 000 000 820	CEC/CASE		\$140.00
PO#:	Voucher #:	1750	Invoice	Invoice No: 1805	8/14/2025	Paid Amt: \$1,854.00
						Check Amount: \$1,854.00
FNBN	10573	1023		MN Power		Check
			E 01 005 810 000 000 330	Electric		\$939.41
PO#:	Voucher #:	1743	Invoice	Invoice No: 1148678055	8/14/2025	Paid Amt: \$939.41
						Check Amount: \$939.41
FNBN	10574	1079		Region 1		Check
			E 01 005 110 000 000 305	Accounting and Support services		\$918.00
PO#:	Voucher #:	1747	Invoice	Invoice No: 15645	8/14/2025	Paid Amt: \$918.00
						Check Amount: \$918.00
FNBN	10575	1013		Walker Home Center		Check
			E 01 005 810 000 000 401	painters tape		\$19.98
PO#:	Voucher #:	1752	Invoice	Invoice No: 772728	8/14/2025	Paid Amt: \$19.98

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10575	1013		Walker Home Center		Check			
			E 01	005 810 000 000 401	Cust/maint supplies	\$134.70			
PO#:	Voucher #:	1751	Invoice	Invoice No: 775434	8/14/2025	Paid Amt:	\$134.70		
			E 01	005 810 000 000 401	paint	\$93.96			
PO#:	Voucher #:	1755	Invoice	Invoice No: 768736	8/14/2025	Paid Amt:	\$93.96		
			E 01	005 810 000 000 401	Paint supplies	\$159.91			
PO#:	Voucher #:	1754	Invoice	Invoice No: 763912	8/14/2025	Paid Amt:	\$159.91		
			E 01	005 810 000 000 401	Cust supplies	\$19.37			
PO#:	Voucher #:	1753	Invoice	Invoice No: 773184	8/14/2025	Paid Amt:	\$19.37		
						Check Amount:	\$427.92		
FNBN	10576	1014		Walker Water Works		Check			
			E 01	005 810 000 000 330	Water/sewer 3-01657-00	\$81.82			
			E 01	005 810 000 000 330	Water	\$25.50			
PO#:	Voucher #:	1745	Invoice	Invoice No: 3-01657-00	8/14/2025	Paid Amt:	\$107.32		
						Check Amount:	\$107.32		
FNBN	10577	1095		Julia Lorenz Cook		Check			
			E 01	005 206 011 514 460	Books	\$943.04			
			E 01	005 206 011 514 460	Shipping	\$65.00			
PO#:	Voucher #:	1757	Invoice	Invoice No: 08.15.25	8/15/2025	Paid Amt:	\$1,008.04		
						Check Amount:	\$1,008.04		
FNBN	10578	1073		MSBA		Check			
			E 01	005 050 000 000 820	Policy Services	\$760.00			
			E 01	005 050 000 000 820	Educational Entity Services	\$1,550.00			
PO#:	Voucher #:	1756	Invoice	Invoice No: 13375-L9Q0D2	8/15/2025	Paid Amt:	\$2,310.00		
						Check Amount:	\$2,310.00		
FNBN	10579	1074		Brothers Fire & Security		Check			
			E 01	005 810 000 000 350	Service for door repair and kitchen ansul syste	\$417.00			
PO#:	Voucher #:	1776	Invoice	Invoice No: W43524	9/2/2025	Paid Amt:	\$417.00		
						Check Amount:	\$417.00		
FNBN	10580	1096		Charmtech Labs LLC		Check			
			E 01	005 610 000 356 305	Capti Professional Learning	\$1,000.00			
			E 01	005 610 000 356 405	Capti ReadBasix	\$500.00			
			E 01	005 610 000 356 405	Capti ReadBasix	(\$500.00)			
			E 01	005 108 000 000 405	Capti ReadBasix - Recode	\$500.00			
PO#: 1144	Voucher #:	1758	Invoice	Invoice No: 1928	9/2/2025	Paid Amt:	\$1,500.00		
						Check Amount:	\$1,500.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10581	1020		Innovative Office Solutions, LLC		Check
			E 01 005 400 000 000 401	Paper order		\$1,965.28
PO#:	Voucher #:	1777	Invoice	Invoice No: 4902848	9/2/2025	Paid Amt: \$1,965.28
						Check Amount: \$1,965.28
FNBN	10582	1094		Lexia Voyager Sopris Inc.		Check
			E 01 005 206 011 514 460	346853 Trans Math Level 1		\$594.00
			E 01 005 206 011 514 460	346861 Trans Math Level 2		\$264.00
			E 01 005 206 011 514 460	347119 Instructor Kit Level 1		\$485.00
			E 01 005 206 011 514 460	347127 Instructor Kit Level 2		\$485.00
			E 01 005 206 011 514 460	Shipping		\$182.80
PO#: 1133	Voucher #:	1778	Invoice	Invoice No: 8795549	9/2/2025	Paid Amt: \$2,010.80
						Check Amount: \$2,010.80
FNBN	10583	1082		Renaissance Learning, Inc.		Check
			E 01 005 610 000 356 405	Freckle Math Student Subscription		\$312.00
			E 01 005 610 000 356 405	FastBridge Subscription		\$314.00
			E 01 005 610 000 356 405	Individualized Skills Practice Bundle		\$693.00
			E 01 005 610 000 356 405	Freckle Math Student Subscription		(\$312.00)
			E 01 005 108 000 000 405	Freckle Math - Recode		\$312.00
			E 01 005 610 000 356 405	FastBridge Subscription		(\$314.00)
			E 01 005 610 000 356 405	FastBridge - Recode		\$307.00
			E 01 005 108 000 000 405	FastBridge - Recode		\$7.00
PO#:	Voucher #:	1775	Invoice	Invoice No: 5577866	9/2/2025	Paid Amt: \$1,319.00
						Check Amount: \$1,319.00
FNBN	10584	1064		VISA - First National Bank		Check
			E 01 005 108 000 000 405	DocuSign Renewal		\$300.00
PO#:	Voucher #:	1773	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$300.00
			E 01 010 408 000 372 433	Refund digital clock return		\$33.38
PO#:	Voucher #:	1774	Credit	Invoice No: refund	9/2/2025	Paid Amt: (\$33.38)
			E 01 010 408 000 372 433	Plus Plus-Go Educational Tub Wheel Mix		\$134.99
			E 01 010 408 000 372 433	Plus Plus Tropical Mix		\$30.58
			E 01 010 408 000 372 433	Plus Plus Glitter Mix		\$30.58
			E 01 010 408 000 372 433	Plus Plus Glow in the Dark		\$30.58
			E 01 010 408 000 372 433	Plus Plus Treasure Mix		\$30.58
			E 01 010 408 000 372 433	Plus Plus Botanical Mix		\$30.58
PO#: 1129	Voucher #:	1760	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$287.89
			E 01 010 411 000 372 433	Wild animal border trim		\$9.49
PO#: 1135	Voucher #:	1764	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$9.49

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FBNB	10584	1064		VISA - First National Bank		Check
			E 01 005 206 011 514 460	DogMan Mega Collection		\$74.90
PO#: 1131	Voucher #:	1765	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$74.90
			E 01 005 206 011 514 460	Diary of a Wimpy Kid Collection		\$112.08
PO#: 1131	Voucher #:	1767	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$112.08
			E 01 010 411 000 372 433	Speech bubble border		\$12.48
			E 01 010 411 000 372 433	Go Wild animals welcome banner		\$2.98
PO#: 1135	Voucher #:	1768	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$15.46
			E 01 005 400 000 000 401	Student Planners		\$186.00
			E 01 005 400 000 000 401	Freight		\$0.01
PO#: 1132	Voucher #:	1763	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$186.01
			E 01 010 408 000 372 433	12 drawer rolling cart		\$59.99
PO#: 1137	Voucher #:	1769	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$59.99
			E 01 010 408 000 372 433	Voice level chart		\$8.99
			E 01 010 408 000 372 433	10 pc calming poster		\$9.99
			E 01 010 408 000 372 433	Feelings chart		\$11.57
			E 01 010 408 000 372 433	Feeling chart/coping skills		\$15.95
			E 01 010 408 000 372 433	Interlocking carpet		\$35.55
			E 01 010 408 000 372 433	Lap desk		\$94.47
			E 01 010 408 000 372 433	50 pc anxiety sensory sticker		\$7.99
			E 01 010 408 000 372 433	Counceling pillow cover		\$9.99
			E 01 010 408 000 372 433	Kids classroom pillow cover		\$8.99
			E 01 010 408 000 372 433	Flourescent light cover		\$37.99
			E 01 010 408 000 372 433	Self adhesive dots		\$13.59
			E 01 010 408 000 372 433	Daily Schedule Pocket chart		\$9.99
			E 01 010 408 000 372 433	Daily Schedule Pocket chart		\$9.99
			E 01 010 408 000 372 433	Play Tent		\$28.49
			E 01 010 408 000 372 433	Inspirational magnets		\$9.99
			E 01 010 408 000 372 433	World/US Map		\$23.50
			E 01 010 408 000 372 433	Throw pillow insert		\$14.94
			E 01 010 408 000 372 433	Digital wall clock		\$33.38
			E 01 010 408 000 372 433	Freight		\$6.60
PO#: 1137	Voucher #:	1770	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$391.95
			E 01 005 110 000 000 401	Label maker tape		\$18.69
PO#:	Voucher #:	1771	Invoice	Invoice No: 1103	9/2/2025	Paid Amt: \$18.69
			E 01 005 110 000 000 401	bic pens		\$2.91
			E 01 005 110 000 000 401	sticky notes		\$34.58

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FBNB	10584	1064		VISA - First National Bank		Check		
			E 01	005 400 000 000 401	Alien tape	\$19.98		
			E 01	005 400 000 000 401	Double sided tape	\$12.42		
			E 01	005 400 000 000 401	command wire hooks	\$15.67		
			E 01	005 400 000 000 401	brass fasteners	\$3.38		
			E 01	005 400 000 000 401	cube organizers	\$231.92		
			E 01	005 400 000 000 401	earbuds	\$14.99		
PO#: 1134	Voucher #:	1772	Invoice	Invoice No: 1103	9/2/2025	Paid Amt:	\$335.85	
			E 01	010 411 000 372 433	Special Supplies Therapy Putty 6 Pk	\$62.67		
			E 01	010 411 000 372 433	Lego Classic Creative Brick Box	\$35.98		
			E 01	010 411 000 372 433	IRIS Storage Bins	\$28.98		
			E 01	010 411 000 372 433	Sanho Sensory Body Sock XL	\$37.98		
			E 01	010 411 000 372 433	Sanho Sensory Body Sock L	\$28.98		
PO#: 1128	Voucher #:	1761	Invoice	Invoice No: 1103	9/2/2025	Paid Amt:	\$194.59	
			E 01	010 411 000 372 433	60 piece classroom tree	\$20.99		
			E 01	010 411 000 372 433	Go wild animal poster pack	\$19.41		
			E 01	010 411 000 372 433	Dark navy rug	\$21.59		
			E 01	010 411 000 372 433	Dark green rug	\$21.99		
			E 01	010 411 000 372 433	Red rug	\$21.99		
			E 01	010 411 000 372 433	Purple rug	\$19.09		
			E 01	010 411 000 372 433	Flex seating	\$39.99		
			E 01	010 411 000 372 433	Bouncy band chair feet	\$26.89		
			E 01	010 411 000 372 433	Sensory fidget toys	\$17.99		
			E 01	010 411 000 372 433	Fidget worm toy	\$17.99		
			E 01	010 411 000 372 433	RY toys slide puzzle	\$23.45		
			E 01	010 411 000 372 433	Thought spot Expressive Faces	\$20.74		
			E 01	010 411 000 372 433	Coping skills cards Mindfulness	\$12.99		
			E 01	010 411 000 372 433	Sensory fidget toys active ball	\$12.99		
			E 01	010 411 000 372 433	Incraftables dual tip markers	\$12.30		
PO#: 1135	Voucher #:	1762	Invoice	Invoice No: 1103	9/2/2025	Paid Amt:	\$310.39	
			E 01	005 206 011 514 460	The Cat Kid Novel Collection	\$46.90		
PO#: 1131	Voucher #:	1766	Invoice	Invoice No: 1103	9/2/2025	Paid Amt:	\$46.90	
			E 01	010 411 000 372 433	ARK Sensory P Chew	\$37.59		
			E 01	010 411 000 372 433	Ravensburge Disney Pixar Floor Puzzle	\$29.78		
			E 01	010 411 000 372 433	QUOKKA Puzzles for Kids - 4 pk	\$22.99		
			E 01	010 411 000 372 433	Reusable Picky Fidget Pad	\$19.99		
			E 01	010 411 000 372 433	Therapy Putty	\$15.67		

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FNBN	10584	1064		VISA - First National Bank		Check
			E 01 010 411 000 372 433	Emraw Paper Punch pack of 6		\$14.39
			E 01 010 411 000 372 433	Champion Sports Playground Ball		\$42.85
PO#:	1125	Voucher #:	1759	Invoice	Invoice No: 1103	9/2/2025
						Paid Amt: \$183.26
						Check Amount: \$2,494.07
FNBN	10585	1003		Arvig		Check
			E 01 005 810 000 000 320	phone/internet		\$1,226.69
PO#:		Voucher #:	1783	Invoice	Invoice No: Sept25	9/12/2025
						Paid Amt: \$1,226.69
						Check Amount: \$1,226.69
FNBN	10586	1074		Brothers Fire & Security		Check
			E 01 005 810 000 000 350	2025 Annual alarm inspection		\$2,865.00
PO#:		Voucher #:	1788	Invoice	Invoice No: W42418	9/12/2025
						Paid Amt: \$2,865.00
						Check Amount: \$2,865.00
FNBN	10587	1068		CESO Finance, LLC		Check
			E 01 005 110 000 000 305	Controller & Accounting Level Support		\$2,652.25
PO#:		Voucher #:	1779	Invoice	Invoice No: 1972	9/12/2025
						Paid Amt: \$2,652.25
						Check Amount: \$2,652.25
FNBN	10588	1007		City Sanitary Service		Check
			E 01 005 810 000 000 330	Garbage service		\$249.21
PO#:		Voucher #:	1787	Invoice	Invoice No: 354720	9/12/2025
						Paid Amt: \$249.21
						Check Amount: \$249.21
FNBN	10589	1031		Infinite Campus, Inc.		Check
			E 01 005 108 000 000 405	Annual Student Information System		\$6,618.00
PO#:		Voucher #:	1780	Invoice	Invoice No: CI-00003818	9/12/2025
						Paid Amt: \$6,618.00
						Check Amount: \$6,618.00
FNBN	10590	1019		MARCO Technologies LLC		Check
			E 01 005 108 000 000 560	Copier contract		\$464.24
PO#:		Voucher #:	1781	Invoice	Invoice No: 563320167	9/12/2025
						Paid Amt: \$464.24
						Check Amount: \$464.24
FNBN	10591	1023		MN Power		Check
			E 01 005 810 000 000 330	Electric		\$1,095.20
PO#:		Voucher #:	1789	Invoice	Invoice No: 09.02.25	9/12/2025
						Paid Amt: \$1,095.20
						Check Amount: \$1,095.20
FNBN	10592	1009		Paul Bunyan Natural Gas		Check
			E 01 005 810 000 000 440	Natural gas - garage		\$17.00

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FNBN	10592	1009		Paul Bunyan Natural Gas		Check			
			E 01 005 810 000 000 440	Natural gas - building		\$26.20			
PO#:	Voucher #:	1784	Invoice	Invoice No: 08.22.25	9/12/2025	Paid Amt:	\$43.20		
						Check Amount:	\$43.20		
FNBN	10593	1037		Surefoot Database Consulting, Inc.		Check			
			E 01 005 420 000 740 405	Annual PTS Tech Supprot		\$1,000.00			
PO#:	Voucher #:	1786	Invoice	Invoice No: 4231	9/12/2025	Paid Amt:	\$1,000.00		
			E 01 010 420 000 740 433	Annual filemaker licensing		\$1,140.00			
PO#:	Voucher #:	1785	Invoice	Invoice No: 4242	9/12/2025	Paid Amt:	\$1,140.00		
						Check Amount:	\$2,140.00		
FNBN	10594	1014		Walker Water Works		Check			
			E 01 005 810 000 000 330	Water		\$25.50			
			E 01 005 810 000 000 330	Water		\$62.50			
PO#:	Voucher #:	1782	Invoice	Invoice No: Aug25	9/12/2025	Paid Amt:	\$88.00		
						Check Amount:	\$88.00		
FNBN	10595	1077		Postmaster		Check			
			E 01 005 110 000 000 329	Postage stamp roll		\$156.00			
PO#:	Voucher #:	1790	Invoice	Invoice No: 09.15.25	9/15/2025	Paid Amt:	\$156.00		
						Check Amount:	\$156.00		
FNBN	10596	1098		Jack Pine Stables		Check			
			E 01 005 400 000 000 369	Therapeutic horse session		\$300.00			
PO#:	Voucher #:	1791	Invoice	Invoice No: 092325	9/23/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
FNBN	10597	1097		Discovery Education, Inc		Check			
			E 01 005 206 011 514 460	Science Techbook		\$480.00			
PO#:	Voucher #:	1792	Invoice	Invoice No: CINV-255630	9/29/2025	Paid Amt:	\$480.00		
						Check Amount:	\$480.00		
FNBN	10598	1068		CESO Finance, LLC		Check			
			E 01 005 110 000 000 305	Controller & Accounting Level Support		\$2,652.25			
PO#:	Voucher #:	1794	Invoice	Invoice No: 1997	10/3/2025	Paid Amt:	\$2,652.25		
						Check Amount:	\$2,652.25		
FNBN	10599	1099		Edmentum, Inc.		Check			
			E 01 005 206 011 514 460	Exact Path diagnostic library, Edmentum Inegr		\$2,520.72			
PO#:	Voucher #:	1793	Invoice	Invoice No: 32642605	10/3/2025	Paid Amt:	\$2,520.72		
						Check Amount:	\$2,520.72		

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10600	1100		Felton-Tufty, Cassondra		Check
			E 01 010 408 640 740 366	Mileage to STAR training		\$78.61
PO#:	Voucher #:	1811	Invoice	Invoice No: FTmileage	10/3/2025	Paid Amt: \$78.61
						Check Amount: \$78.61
FNBN	10601	1079		Region 1		Check
			E 01 005 110 000 000 305	Q2 Accounting support services		\$918.00
PO#:	Voucher #:	1796	Invoice	Invoice No: 15825	10/3/2025	Paid Amt: \$918.00
			E 01 005 110 000 000 401	Check stock		\$79.11
PO#:	Voucher #:	1795	Invoice	Invoice No: 15901	10/3/2025	Paid Amt: \$79.11
						Check Amount: \$997.11
FNBN	10602	1059		Right On Track Speech Therapy		Check
			E 01 010 401 000 740 394	Speech services		\$1,520.00
			E 01 005 401 000 740 366	mileage		\$160.80
PO#:	Voucher #:	1797	Invoice	Invoice No: Aug2025	10/3/2025	Paid Amt: \$1,680.80
						Check Amount: \$1,680.80
FNBN	10603	1064		VISA - First National Bank		Check
			E 01 010 408 000 372 433	The Outsiders		\$58.44
PO#: 1147	Voucher #:	1799	Invoice	Invoice No: 1103	10/3/2025	Paid Amt: \$58.44
			E 01 010 408 000 372 433	Hatchet		\$32.46
			E 01 010 408 000 372 433	Freak the Mighty		\$34.74
PO#: 1139	Voucher #:	1801	Invoice	Invoice No: 1103	10/3/2025	Paid Amt: \$67.20
			E 01 005 404 000 372 433	Soccer ball		\$18.99
			E 01 005 404 000 372 433	Freight		\$6.99
PO#: 1146	Voucher #:	1798	Invoice	Invoice No: 1103	10/3/2025	Paid Amt: \$25.98
			E 01 005 810 000 000 401	Cascade dish tabs		\$27.98
			E 01 005 110 000 000 401	Colored dot stickers		\$11.98
PO#: 1142	Voucher #:	1805	Invoice	Invoice No: 1103	10/3/2025	Paid Amt: \$39.96
			E 01 005 400 000 000 401	Full sheet sticker label		\$12.94
			E 01 005 400 000 000 401	Left handed scissors		\$17.08
PO#: 1141	Voucher #:	1800	Invoice	Invoice No: 1103	10/3/2025	Paid Amt: \$30.02
			E 01 010 408 000 372 433	Edpuzzle Pro Teacher		\$165.00
PO#:	Voucher #:	1808	Invoice	Invoice No: TRPC6YBT-0001	10/3/2025	Paid Amt: \$165.00
			E 01 010 411 000 372 433	STAR Penny Token Board Kit		\$104.00
			E 01 010 411 000 372 433	Shipping		\$10.40
PO#: 1127	Voucher #:	1809	Invoice	Invoice No: 4957	10/3/2025	Paid Amt: \$114.40
			E 01 010 411 000 372 433	Pull Apart Fidget Cloth 4 pk		\$27.39

Up North Learning Center
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNBN	10603	1064	VISA - First National Bank			Check		
			E 01 010 411 000 372 433	Shipping	\$8.99			
PO#: 1126	Voucher #:	1803	Invoice		Invoice No: 421350	10/3/2025	Paid Amt:	\$36.38
			E 01 005 400 000 000 401	Anker 4port USB Hub	\$7.29			
			E 01 005 400 000 000 401	8K HDMI 10 ft Cable	\$26.99			
PO#: 1145	Voucher #:	1804	Invoice		Invoice No: 1103	10/3/2025	Paid Amt:	\$34.28
			E 01 005 206 011 514 460	Hooky Vol 1	\$6.36			
			E 01 005 206 011 514 460	Hooky Vol 2	\$12.12			
PO#: 1140	Voucher #:	1802	Invoice		Invoice No: 1103	10/3/2025	Paid Amt:	\$27.00
			E 01 005 400 000 000 430	9 pk Diamond Painting	\$24.99			
			E 01 005 400 000 000 430	24 piece Diamond Tree Ornaments	\$15.99			
PO#: 1143	Voucher #:	1806	Invoice		Invoice No: 1103	10/3/2025	Paid Amt:	\$83.95
			E 01 005 400 000 000 430	80 piece Diamond Glue Clay	\$7.99			
			E 01 005 400 000 000 430	Diamond Pen Kit	\$12.99			
PO#: 1138	Voucher #:	1807	Invoice		Invoice No: 1103	10/3/2025	Paid Amt:	\$169.42
			E 01 005 400 000 000 430	Airdry clay glaze	\$21.99			
			E 01 005 400 000 000 369	Community Bowl & Pizzeria	\$110.90			
PO#:	Voucher #:	1810	Invoice		Invoice No: 870	10/3/2025	Paid Amt:	\$110.90
Check Amount:								\$962.93
FNBN	10604	1064	VISA - First National Bank			Check		
			E 01 005 400 000 000 530	Brother Sewing Machine	\$191.22			
PO#: 1149	Voucher #:	1814	Invoice		Invoice No: 1103	10/8/2025	Paid Amt:	\$695.92
			E 01 005 400 000 000 530	Paper Roll Holder	\$504.70			
			E 01 005 404 000 372 433	Soccer ball	\$18.99			
PO#: 1146	Voucher #:	1815	Invoice		Invoice No: 1103	10/8/2025	Paid Amt:	\$78.86
			E 01 005 404 000 372 433	Beachball	\$9.89			
			E 01 005 404 000 372 433	Itemesh Pinnies blue/red	\$24.99			
			E 01 005 404 000 372 433	Parachute 12 ft	\$24.99			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FBNB	10604	1064		VISA - First National Bank		Check		
			E 01 005 404 000 372 433	Champro floor tape		\$23.50		
PO#: 1146	Voucher #:	1816	Invoice	Invoice No: 1103	10/8/2025	Paid Amt:	\$23.50	
			E 01 010 408 000 372 433	Magnetic Frames		\$11.47		
			E 01 010 408 000 372 433	Inflatable folding seats 2 pk		\$107.97		
			E 01 010 408 000 372 433	Dry Erase Lap Desk		\$78.64		
			E 01 010 408 000 372 433	Class Posters		\$13.59		
			E 01 010 408 000 372 433	Canoe peapod sensory chair		\$58.09		
PO#: 1136	Voucher #:	1817	Invoice	Invoice No: 1103	10/8/2025	Paid Amt:	\$269.76	
			E 01 020 411 000 740 433	Model Me Kids renewal		\$299.00		
PO#:	Voucher #:	1818	Invoice	Invoice No: MODEL	10/8/2025	Paid Amt:	\$299.00	
			E 01 005 400 000 000 430	Mini Dino Glow in dard		\$16.14		
			E 01 005 400 000 000 430	Feelings flip chart		\$14.39		
PO#:	Voucher #:	1819	Invoice	Invoice No: A4-143	10/8/2025	Paid Amt:	\$30.53	
			E 01 010 408 000 372 433	Shark Reef puzzle		\$12.99		
			E 01 010 408 000 372 433	Jenga game		\$9.91		
			E 01 010 408 000 372 433	Spot It Fishing		\$9.99		
			E 01 010 408 000 372 433	Trouble Classic		\$15.82		
PO#: 1138	Voucher #:	1812	Invoice	Invoice No: 1103	10/8/2025	Paid Amt:	\$48.71	
			E 01 005 400 000 000 530	Cricut Maker 4 Bundle		\$445.49		
PO#: 1149	Voucher #:	1813	Invoice	Invoice No: 1103	10/8/2025	Paid Amt:	\$445.49	
						Check Amount:	\$1,891.77	
FBNB	10605	1026		BRIC		Check		
			E 01 010 411 000 740 366	STAR Training Cassondra Felton-Tufty		\$50.00		
PO#:	Voucher #:	1825	Invoice	Invoice No: STAR	10/10/2025	Paid Amt:	\$50.00	
						Check Amount:	\$50.00	
FBNB	10606	1050		Eide Bailly, LLP		Check		
			E 01 005 110 000 000 305	Progress billing FY25 Audit services		\$13,702.50		
PO#:	Voucher #:	1828	Invoice	Invoice No: EI101940270	10/10/2025	Paid Amt:	\$13,702.50	
						Check Amount:	\$13,702.50	
FBNB	10607	1092		Imagine Learning LLC		Check		
			E 01 005 206 011 514 460	Imagine Sonday System - Let's Play Learn Clz		\$1,595.00		
			E 01 005 206 011 514 460	Shipping		\$159.50		
PO#: 1151	Voucher #:	1827	Invoice	Invoice No: 1099684	10/10/2025	Paid Amt:	\$1,754.50	
						Check Amount:	\$1,754.50	

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10608	1019		MARCO Technologies LLC		Check			
			E 01	005 108 000 000 560	Copier/printer contract	\$454.76			
PO#:	Voucher #:	1824	Invoice	Invoice No: 565486842	10/10/2025	Paid Amt:	\$454.76	Check Amount:	\$454.76
FNBN	10609	1101		Miller, Shannon		Check			
			E 01	005 400 000 000 366	Mileage to Sourcewell Training	\$89.60			
PO#:	Voucher #:	1821	Invoice	Invoice No: 10.08.25	10/10/2025	Paid Amt:	\$89.60	Check Amount:	\$89.60
FNBN	10610	1009		Paul Bunyan Natural Gas		Check			
			E 01	005 810 000 000 440	Natural gas - garage	\$17.00			
			E 01	005 810 000 000 440	Natural gas - bldg	\$43.66			
PO#:	Voucher #:	1823	Invoice	Invoice No: 09.26.25	10/10/2025	Paid Amt:	\$60.66	Check Amount:	\$60.66
FNBN	10611	1014		Walker Water Works		Check			
			E 01	005 810 000 000 330	Water - sprinkler	\$25.50			
			E 01	005 810 000 000 330	Water - building	\$73.50			
PO#:	Voucher #:	1826	Invoice	Invoice No: 10.01.25	10/10/2025	Paid Amt:	\$99.00	Check Amount:	\$99.00
FNBN	10612	1001		WHA District #113		Check			
			E 01	005 420 000 740 305	J Clements Salary	\$764.40			
			E 01	005 420 000 740 305	J Clements Benefits	\$170.84			
PO#:	Voucher #:	1822	Invoice	Invoice No: 3551	10/10/2025	Paid Amt:	\$935.24		
			E 01	010 411 123 740 396	Baumann, Grace - Salary	\$4,509.75			
			E 01	010 411 123 740 397	Baumann, Grace - Benefits	\$899.54			
			E 01	005 420 113 740 305	Casteel, Dawn - Salary (Sped Supervisor)	\$14,109.39			
			E 01	005 420 113 740 305	Casteel, Dawn - Benefits (Sped Supervisor)	\$4,352.44			
			E 01	005 404 000 740 396	Commers, Amy - Salary	\$326.82			
			E 01	005 404 000 740 397	Commers, Amy - Benefits	\$57.06			
			E 01	010 408 125 740 396	Curry, Michelle - Salary	\$2,685.37			
			E 01	010 411 125 740 396	Curry, Michelle - Salary	\$2,685.38			
			E 01	010 408 125 740 397	Curry, Michelle - Benefits	\$423.35			
			E 01	010 411 125 740 397	Curry, Michelle - Benefits	\$423.36			
			E 01	010 411 115 740 396	Felton-Tufty, Cassondra - Salary	\$5,791.04			
			E 01	010 411 115 740 397	Felton-Tufty, Cassondra - Benefits	\$1,906.87			
			E 01	010 408 117 740 396	Miller, Shannon - Salary	\$3,452.01			
			E 01	010 411 117 740 396	Miller, Shannon - Salary	\$3,452.01			
			E 01	010 408 117 740 397	Miller, Shannon - Benefits	\$1,543.94			

Detail Payment Register By Check

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12:11 PM

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10612	1001		WHA District #113		Check
			E 01	010 411 117 740 397	Miller, Shannon - Benefits	\$1,543.94
			E 01	010 408 120 740 396	Payne, Jonathon - Salary	\$2,514.00
			E 01	010 411 120 740 396	Payne, Jonathon - Salary	\$2,514.00
			E 01	010 408 120 740 397	Payne, Jonathon - Benefits	\$397.40
			E 01	010 411 120 740 397	Payne, Jonathon - Benefits	\$397.40
			E 01	010 408 116 740 396	Rodenbaugh, David - Salary	\$3,733.71
			E 01	010 411 116 740 396	Rodenbaugh, David - Salary	\$3,733.71
			E 01	010 408 116 740 397	Rodenbaugh, David - Benefits	\$1,147.68
			E 01	010 411 116 740 397	Rodenbaugh, David - Benefits	\$1,147.68
			E 01	010 408 118 740 396	Stevenson, Stephanie - Salary	\$2,310.00
			E 01	010 411 118 740 396	Stevenson, Stephanie - Salary	\$2,310.00
			E 01	010 408 118 740 397	Stevenson, Stephanie - Benefits	\$540.83
			E 01	010 411 118 740 397	Stevenson, Stephanie	\$540.83
			E 01	010 408 114 740 396	Tooker, Zachary - Salary	\$2,034.00
			E 01	010 411 114 740 396	Tooker, Zachary - Salary	\$2,034.00
			E 01	010 408 114 740 397	Tooker, Zachary - Benefits	\$321.32
			E 01	010 411 114 740 397	Tooker, Zachary - Benefits	\$321.33
			E 01	005 050 000 000 396	Boes, Marci - Salary	\$8,075.49
			E 01	005 050 000 000 397	Boes, Marci - Benefits	\$2,747.33
			E 01	005 050 000 000 396	Casteel, Dawn - Salary (Principal)	\$14,109.39
			E 01	005 050 000 000 397	Casteel, Dawn - Benefits	\$4,352.43
			E 01	005 108 000 000 396	Duffy, Jaime - Salary	\$1,950.00
			E 01	005 108 000 000 397	Duffy, Jaime - Benefits	\$536.79
			E 01	005 810 000 000 396	Gravett, Tad - Salary	\$2,074.98
			E 01	005 810 000 000 397	Gravett, Tad - Benefits	\$621.66
			E 01	005 720 000 000 396	Jackson, Jennifer - Salary	\$287.68
			E 01	005 720 000 000 397	Jackson, Jennifer - Benefit	\$101.06
			E 01	005 810 000 000 396	Kohlhepp, Mark - Salary	\$4,872.00
			E 01	005 810 000 000 397	Kohlhepp, Mark - Benefits	\$1,571.82
			E 01	005 020 000 000 396	Wellen, Kevin - Salary	\$4,525.02
			E 01	005 020 000 000 397	Wellen, Kevin - Benefits	\$788.58
			E 01	005 110 000 000 396	Yeats, Megan - Salary	\$770.10
			E 01	005 110 000 000 397	Yeats, Megan - Benefits	\$181.44
PO#:	Voucher #:	1820	Invoice	Invoice No: 3545	10/10/2025	Paid Amt: \$121,725.93
						Check Amount: \$122,661.17

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10613	1028		DSC Communications		Check
			E 01	005 810 000 000 530	Portable SL300 Radios	\$4,500.00
			E 01	005 810 000 000 530	Charger Desktop single unit	\$250.00
			E 01	005 810 000 000 530	Charger multi unit	\$560.00
			E 01	005 810 000 000 530	Battery SL Series	\$180.00
			E 01	005 810 000 000 530	Programming of 1 portable radio	\$35.00
			E 01	005 810 000 000 530	Cloning of each additional portable radio	\$90.00
			E 01	005 810 000 000 530	Freight	\$20.00
PO#: 1130	Voucher #:	1829	Invoice	Invoice No: 2507099	10/10/2025	Paid Amt: \$5,635.00
						Check Amount: \$5,635.00
FNBN	10614	1003		Arvig		Check
			E 01	005 810 000 000 320	Phone/internet	\$1,226.69
PO#:	Voucher #:	1838	Invoice	Invoice No: SEPT25	10/23/2025	Paid Amt: \$1,226.69
						Check Amount: \$1,226.69
FNBN	10615	1023		MN Power		Check
			E 01	005 810 000 000 330	Electric	\$1,041.53
PO#:	Voucher #:	1839	Invoice	Invoice No: SEPT25	10/23/2025	Paid Amt: \$1,041.53
						Check Amount: \$1,041.53
FNBN	10616	1016		Star Autism Support, Inc.		Check
			E 01	010 411 000 372 433	STAR Level 2 Learning Profile	\$37.00
			E 01	010 411 000 372 433	STAR Level 3 Learning Profile	\$37.00
			E 01	010 411 000 372 433	Shipping	\$7.40
PO#: 1154	Voucher #:	1840	Invoice	Invoice No: 33042	10/23/2025	Paid Amt: \$81.40
						Check Amount: \$81.40
FNBN	10617	1064		VISA - First National Bank		Check
			E 01	005 400 000 000 401	Desk Calendar	\$20.09
			E 01	005 400 000 000 401	Cricut tools	\$35.05
			E 01	005 400 000 000 401	Cricut white vinyl	\$20.00
			E 01	005 400 000 000 401	Cricut black vinyl	\$24.00
			E 01	005 400 000 000 401	Cricut cutting mats	\$28.98
			E 01	005 400 000 000 401	Clear vinyl transfer paper	\$15.98
			E 01	005 400 000 000 401	Fiskars exacto	\$6.19
PO#: 1150	Voucher #:	1836	Invoice	Invoice No: 1103	10/23/2025	Paid Amt: \$150.29
			E 01	005 400 000 000 369	Super One - supplies for Jackpine Stables inte	\$40.36
PO#:	Voucher #:	1835	Invoice	Invoice No: 101440	10/23/2025	Paid Amt: \$40.36
			E 01	005 400 000 000 401	Kraft duo paper purple	\$73.75
PO#: 1150	Voucher #:	1834	Invoice	Invoice No: 1103	10/23/2025	Paid Amt: \$73.75

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNBN	10617	1064		VISA - First National Bank		Check		
			E 01	005 400 000 000 430	Crayola airdry clay 25 lb	\$34.91		
PO#: 1143	Voucher #:	1833	Invoice	Invoice No: 1103	10/23/2025	Paid Amt:	\$34.91	
		E 01	010 411 000 372 433	Boardmaker 7 Annual Subscription	\$199.00			
PO#:	Voucher #:	1837	Invoice	Invoice No: 00551549	10/23/2025	Paid Amt:	\$199.00	
		E 01	010 408 000 372 433	Sony On-Ear headphones	\$137.70			
		E 01	010 408 000 372 433	Earbud headphones	\$149.85			
PO#: 1152	Voucher #:	1831	Invoice	Invoice No: 1103	10/23/2025	Paid Amt:	\$287.55	
		E 01	010 411 000 372 433	Magnetic Maze	\$23.99			
		E 01	010 411 000 372 433	Name Badge with Lanyard	\$7.99			
		E 01	010 411 000 372 433	Metal Rings	\$10.99			
		E 01	010 411 000 372 433	Hook and Loop fasteners	\$8.09			
		E 01	010 411 000 372 433	Sticker Paint book	\$19.98			
		E 01	010 411 000 372 433	100 pc puzzle dino	\$23.99			
PO#: 1155	Voucher #:	1830	Invoice	Invoice No: 1103	10/23/2025	Paid Amt:	\$95.03	
		E 01	010 411 000 372 433	Brush coloring pen	\$25.49			
		E 01	010 411 000 372 433	Storage boxes w/handle	\$113.75			
		E 01	010 411 000 372 433	Corrugated Plastic Sheet	\$54.99			
		E 01	010 411 000 372 433	Hook & Loop strips	\$18.90			
		E 01	010 411 000 372 433	Self Adhesive Dots	\$64.50			
		E 01	010 411 000 372 433	Laminating Film	\$102.22			
PO#: 1153	Voucher #:	1832	Invoice	Invoice No: 1103	10/23/2025	Paid Amt:	\$379.85	
						Check Amount:	\$1,260.74	
FNBN	10618	1068		CESO Finance, LLC		Check		
		E 01	005 110 000 000 305	Controller & Accounting Level Support	\$2,652.25			
PO#:	Voucher #:	1844	Invoice	Invoice No: 2038	11/5/2025	Paid Amt:	\$2,652.25	
						Check Amount:	\$2,652.25	
FNBN	10619	1028		DSC Communications		Check		
		E 01	005 810 000 000 530	Portable SL300 Radio	\$900.00			
		E 01	005 810 000 000 530	Programming	\$35.00			
		E 01	005 810 000 000 530	Cloning	\$10.00			
		E 01	005 810 000 000 530	Earpiece swivel	\$180.00			
		E 01	005 810 000 000 530	Earpiece ear hook	\$45.00			
		E 01	005 810 000 000 530	Earpiece surveillance	\$65.00			
		E 01	005 810 000 000 530	Freight	\$20.00			
PO#: 1157	Voucher #:	1847	Invoice	Invoice No: 2510827	11/5/2025	Paid Amt:	\$1,255.00	
						Check Amount:	\$1,255.00	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10620	1058		Hillyard Floor Care Co		Check
			E 01 005 810 000 000 401	Soap Affinity Foam		\$344.84
PO#:	Voucher #:	1843	Invoice	Invoice No: 605982188	11/5/2025	Paid Amt: \$344.84
						Check Amount: \$344.84
FNBN	10621	1008		ISD #309 Park Rapids Schools		Check
			E 01 005 420 000 740 305	Eva Pohl - Salary		\$1,311.00
			E 01 005 420 000 740 305	Eva Pohl - Benefits		\$647.40
			E 01 005 420 000 740 320	Communication		\$32.23
			E 01 005 420 000 740 329	Postage		\$6.23
			E 01 005 420 000 740 465	Copier Lease		\$40.94
			E 01 005 420 640 740 820	Professional Dev Membership		\$53.66
			E 01 005 420 000 740 305	Melissa Kramer - Salary		\$109.55
			E 01 005 420 000 740 305	Melissa Kramer - Benefits		\$53.64
			E 01 005 420 000 740 405	Infinitec		\$89.83
PO#:	Voucher #:	1841	Invoice	Invoice No: 4754	11/5/2025	Paid Amt: \$2,344.48
						Check Amount: \$2,344.48
FNBN	10622	1019		MARCO Technologies LLC		Check
			E 01 005 108 000 000 560	Copier contract		\$503.18
PO#:	Voucher #:	1842	Invoice	Invoice No: 567696240	11/5/2025	Paid Amt: \$503.18
						Check Amount: \$503.18
FNBN	10623	1009		Paul Bunyan Natural Gas		Check
			E 01 005 810 000 000 440	Natural gas - garage		\$17.00
			E 01 005 810 000 000 440	Natural gas - bldg		\$55.99
PO#:	Voucher #:	1845	Invoice	Invoice No: 10.20.25	11/5/2025	Paid Amt: \$72.99
						Check Amount: \$72.99
FNBN	10624	1003		Arvig		Check
			E 01 005 810 000 000 320	Phone/Internet		\$1,229.42
PO#:	Voucher #:	1852	Invoice	Invoice No: 308055	11/10/2025	Paid Amt: \$1,229.42
						Check Amount: \$1,229.42
FNBN	10625	1007		City Sanitary Service		Check
			E 01 005 810 000 000 330	Garbage Service		\$304.20
PO#:	Voucher #:	1849	Invoice	Invoice No: 358324	11/10/2025	Paid Amt: \$304.20
			E 01 005 810 000 000 330	Garbage Service		\$243.36
PO#:	Voucher #:	1848	Invoice	Invoice No: 355844	11/10/2025	Paid Amt: \$243.36
						Check Amount: \$547.56

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10626	1023		MN Power		Check
			E 01	005 810 000 000 330 Electric		\$923.95
PO#:	Voucher #:	1853	Invoice	Invoice No: 11.03.25	11/10/2025	Paid Amt: \$923.95
						Check Amount: \$923.95
FNBN	10627	1009		Paul Bunyan Natural Gas		Check
			E 01	005 810 000 000 440 Gas charge - building		\$55.99
PO#:	Voucher #:	1851	Invoice	Invoice No: 6985	11/10/2025	Paid Amt: \$55.99
			E 01	005 810 000 000 440 Gas charge - garage		\$17.00
PO#:	Voucher #:	1850	Invoice	Invoice No: 24498777	11/10/2025	Paid Amt: \$17.00
						Check Amount: \$72.99
FNBN	10628	1014		Walker Water Works		Check
			E 01	005 810 000 000 330 Sprinkler		\$25.50
			E 01	005 810 000 000 330 Building		\$62.50
PO#:	Voucher #:	1854	Invoice	Invoice No: 11.03.25	11/10/2025	Paid Amt: \$88.00
						Check Amount: \$88.00
FNBN	10629	1102		MN Department of Human Services		Check
			E 01	005 400 000 372 305 FY24 Admin Fee		\$6.00
PO#:	Voucher #:	1861	Invoice	Invoice No: 887647	11/25/2025	Paid Amt: \$6.00
						Check Amount: \$6.00
FNBN	10630	1059		Right On Track Speech Therapy		Check
			E 01	005 401 000 740 394 Speech Services		\$1,352.00
PO#:	Voucher #:	1860	Invoice	Invoice No: Oct2025	11/25/2025	Paid Amt: \$1,352.00
			E 01	005 401 000 740 394 Speech services		\$2,744.00
PO#:	Voucher #:	1859	Invoice	Invoice No: Sept2025	11/25/2025	Paid Amt: \$2,744.00
						Check Amount: \$4,096.00
FNBN	10631	1064		VISA - First National Bank		Check
			E 01	005 108 000 000 405 Windows 11 Pro - upgrade license		\$507.51
PO#:	Voucher #:	1855	Invoice	Invoice No: 1CJ2VGC	11/25/2025	Paid Amt: \$507.51
			E 01	005 400 000 000 369 Sewing supplies - integration pop-up for studei		\$85.70
PO#:	Voucher #:	1856	Invoice	Invoice No: 1103	11/25/2025	Paid Amt: \$85.70
			E 01	005 400 000 000 401 USB Drives 10 pk		\$35.98
			E 01	005 400 000 000 401 Thermal Laminator		\$47.58
			E 01	005 400 000 000 401 Freight		\$6.99
PO#:	Voucher #:	1857	Invoice	Invoice No: 1103	11/25/2025	Paid Amt: \$90.55
			E 01	005 108 000 000 405 Cricut Access Standard - Yearly		\$104.39
PO#:	Voucher #:	1862	Invoice	Invoice No: 1103	11/25/2025	Paid Amt: \$104.39

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FBNB	10631	1064		VISA - First National Bank		Check
			E 01	005 206 012 514 466 Dell docking stations		\$1,176.36
			E 01	005 206 012 514 466 Dell LED monitor 22"		\$630.80
			E 01	005 206 012 514 466 Dell monitor 24"		\$236.54
			E 01	005 206 012 514 466 Ethernet cable		\$40.62
PO#:	1158	Voucher #:	1858	Invoice Invoice No: 167463122	11/25/2025	Paid Amt: \$2,084.32
						Check Amount: \$2,872.47
FBNB	10632	1011		Danielle Theis Consulting, LLC		Check
			E 01	010 400 000 000 305 9/30/25 Consultation and Lodging		\$3,170.56
PO#:		Voucher #:	1863	Invoice Invoice No: 09302025	12/5/2025	Paid Amt: \$3,170.56
						Check Amount: \$3,170.56
FBNB	10633	1068		CESO Finance, LLC		Check
			E 01	005 110 000 000 305 Controller & Accounting Level Support		\$2,652.25
PO#:		Voucher #:	1867	Invoice Invoice No: 2070	12/12/2025	Paid Amt: \$2,652.25
						Check Amount: \$2,652.25
FBNB	10634	1007		City Sanitary Service		Check
			E 01	005 810 000 000 330 Garbage Service		\$249.21
PO#:		Voucher #:	1869	Invoice Invoice No: 359447	12/12/2025	Paid Amt: \$249.21
						Check Amount: \$249.21
FBNB	10635	1019		MARCO Technologies LLC		Check
			E 01	005 108 000 000 560 Copier/printer contract		\$442.75
PO#:		Voucher #:	1866	Invoice Invoice No: 569997661	12/12/2025	Paid Amt: \$442.75
						Check Amount: \$442.75
FBNB	10636	1023		MN Power		Check
			E 01	005 810 000 000 330 Electric		\$1,292.04
PO#:		Voucher #:	1870	Invoice Invoice No: 12.03.25	12/12/2025	Paid Amt: \$1,292.04
						Check Amount: \$1,292.04
FBNB	10637	1009		Paul Bunyan Natural Gas		Check
			E 01	005 810 000 000 440 Natural gas		\$502.83
PO#:		Voucher #:	1864	Invoice Invoice No: 11.20.25	12/12/2025	Paid Amt: \$502.83
						Check Amount: \$502.83
FBNB	10638	1059		Right On Track Speech Therapy		Check
			E 01	005 401 000 740 394 Speech services		\$2,068.00
PO#:		Voucher #:	1868	Invoice Invoice No: Nov2025	12/12/2025	Paid Amt: \$2,068.00
						Check Amount: \$2,068.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-12/31/2025 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FBNB	10639	1014		Walker Water Works		Check
			E 01 005 810 000 000 330	Water		\$104.50
PO#:	Voucher #:	1865	Invoice	Invoice No: 12.12.25	12/12/2025	Paid Amt: \$104.50
						Check Amount: \$104.50
FBNB	10640	1003		Arvig		Check
			E 01 005 810 000 000 320	Phone/internet		\$1,229.42
PO#:	Voucher #:	1872	Invoice	Invoice No: Dec2025	12/19/2025	Paid Amt: \$1,229.42
						Check Amount: \$1,229.42
FBNB	10641	1050	REMIT	EIDE BAILLY LLP		Check
			E 01 005 110 000 000 305	Audit of financial statements final		\$1,522.50
PO#:	Voucher #:	1871	Invoice	Invoice No: EI01976908	12/19/2025	Paid Amt: \$1,522.50
						Check Amount: \$1,522.50
						Report Total: \$248,005.93