

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			BANK OF MONTREAL		Wire
			B 01	115 070	Amazon	\$22.95
			E 01	070 250 000 000 430	Hobby Lobby	\$39.58
			E 01	070 810 000 000 401	Amazon	\$29.88
			E 01	070 720 000 000 401	Amazon	\$37.99
			E 01	070 294 160 000 401	Full Color	\$75.42
			E 01	070 292 050 000 401	Full Color	\$95.12
			E 01	070 220 000 000 430	Amazon	\$129.41
			R 01	005 000 000 000 099	Full Color	\$89.84
			E 01	070 292 170 000 401	Full Color	\$89.83
			E 01	080 203 000 000 430	Amazon	\$71.86
			E 01	080 203 000 000 430	Amazon	\$14.99
			E 01	080 203 000 000 430	Amazon	\$113.84
			E 01	080 203 000 000 430	Amazon	\$175.13
			E 01	080 203 000 000 430	Amazon	\$99.91
			E 01	080 203 000 000 430	Amazo	\$9.99
			E 01	070 211 000 000 401	Amazon	\$37.95
			E 01	005 200 000 000 401	Amazon	\$40.97
			E 01	070 257 000 000 430	Amazon	\$21.64
			E 01	070 211 000 000 401	Amazon	\$117.94
			E 01	080 203 000 000 430	Amazon	\$9.00
			E 01	080 203 000 000 430	Amazon	\$6.29
			E 01	070 810 000 000 401	Amazon	\$47.49
			B 01	115 070	Amazon	\$84.00
			R 01	005 000 000 000 099	Full Color	\$147.88
			E 01	005 620 000 343 401	Amazon	\$214.48
			E 01	080 203 000 000 430	Teacher Pay Teacher	\$100.89
			E 01	070 810 000 000 401	Amazon	\$153.24
			E 01	080 203 000 000 430	Amazon	\$287.15
			E 01	070 255 000 000 430	Amazon	\$19.70
			E 01	080 203 000 000 430	Amazon	\$12.99
			E 01	070 250 000 000 430	L&M Fleet	\$8.67
			E 01	080 203 000 000 430	P Skool	\$13.00
			E 01	070 255 000 000 430	Menards	\$64.94
			E 01	070 810 000 000 401	Amazon	\$57.98
			E 01	070 250 000 000 430	Hobby Lobby	\$82.93
			E 01	070 211 000 000 401	Amazon	\$19.99

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1ST	3117			BANK OF MONTREAL		Wire		
			B 01	115 070	Shining Light	\$176.34		
			B 01	115 070	Jimmy Johns	\$272.71		
			E 01	070 256 000 000 430	Amazon	\$41.48		
			E 02	201 770 000 706 490	Harmony Foods	\$168.22		
			E 02	201 770 000 706 490	Luekens	\$59.90		
			E 01	070 255 000 000 430	Amazon	(\$34.13)		
			E 04	501 505 000 321 401	Custom Ink	\$149.82		
			E 01	005 110 000 000 820	MSBO	\$119.00		
			B 01	115 070	Subway	\$130.20		
			E 04	005 505 155 000 401	Amazon	\$30.39		
			E 01	005 211 235 000 401	Amazon	\$64.99		
			E 01	070 257 000 000 430	Amazon	\$21.48		
			E 01	070 211 000 000 401	Amazon	\$34.43		
			E 01	080 203 000 000 430	Amazon	\$125.74		
			E 01	070 810 000 000 401	Amazon	\$89.75		
			E 01	070 211 000 000 401	Amazon	\$58.68		
			E 01	080 203 000 000 430	Amazon	\$46.56		
PO#:	Voucher #:	29919	Invoice	Invoice No:	06.2026	6/2/2026	Paid Amt:	\$4,200.42
			E 01	070 211 000 320 360	Cenex	\$77.04		
			E 01	070 211 000 320 360	Casey's	\$80.71		
			E 01	070 259 000 000 401	Lureworks	\$297.18		
			E 01	005 640 000 308 366	Fairfield Inn	\$655.39		
			R 01	005 000 000 000 099	Duluth Holiday Inn	\$274.50		
			E 01	070 640 000 306 366	Lepier Lodge	\$134.23		
			B 01	115 070	Boardwalk	\$326.56		
			B 01	115 070	Super One Foods	\$35.14		
			E 01	070 212 000 000 430	Blick Art	\$2,104.47		
			E 02	201 770 000 706 490	Harmony Foods	\$143.38		
			E 02	201 770 000 706 490	Luekens	\$90.78		
			E 01	005 110 000 000 305	Column	\$158.00		
			E 01	005 110 000 000 305	Column	\$65.00		
			E 01	005 110 000 000 305	Column	\$56.00		
			E 01	005 110 000 000 305	Column	\$14.00		
			E 01	005 110 000 000 305	Column	\$60.00		
			E 01	005 110 000 000 305	Column	\$56.00		
PO#:	Voucher #:	29917	Invoice	Invoice No:	06.2026	6/2/2026	Paid Amt:	\$4,628.38

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1ST	3117			BANK OF MONTREAL		Wire
		E	01	070 211 000 320 360	Indigenous Visioning	\$140.00
		E	01	070 211 000 320 360	Walmart	\$47.07
		B	01	115 070	Sota Sips	\$310.00
		E	01	080 203 000 000 430	Insect Lore	\$71.84
		E	01	070 211 000 000 401	Crown Awards	\$179.25
		E	01	070 810 000 000 330	Friends Garbage	\$1,326.78
		E	01	070 257 000 000 430	Siptrunk	\$118.77
		E	01	005 110 000 000 820	MN DOL	\$40.00
		E	01	005 110 205 000 401	Walmart	\$159.75
		E	01	005 110 205 000 401	Walmart	\$160.09
		E	01	601 760 000 720 350	Dondlinger Chevy	\$832.25
		B	01	115 070	Blackduck Floral	\$80.00
		E	01	005 110 205 000 401	Sota Sips	\$297.75
		E	01	070 211 000 000 401	Crown Awards	\$64.29
		E	01	070 298 070 000 305	Forum Printing	\$287.30
		E	01	005 110 205 000 401	Shining Light	\$93.20
		E	01	005 110 205 000 401	Shining Light	\$99.34
		E	01	070 211 000 000 401	Unicorn Egg	\$66.95
		E	01	070 810 000 000 401	Walmart	\$138.00
		E	01	070 211 000 000 401	Walmart	\$46.80
		E	01	005 110 205 000 401	Walmart	(\$128.09)
		E	01	005 620 000 343 401	Demco	\$295.14
		E	01	070 260 000 000 430	Carolina Bio	\$119.70
		E	01	070 810 000 000 401	Cole Papers	\$606.51
		E	01	070 050 000 000 320	Verizon	\$150.20
		B	01	115 070	USA Clay Target	\$500.00
		E	01	005 110 000 000 329	USPS	\$2.44
		E	01	070 211 000 320 490	Walmart	\$61.25
		E	01	080 203 000 000 430	Walmart	\$34.91
		B	01	115 070	Dollar Tree	\$14.92
		B	01	115 070	Hobby Lobby	\$32.42
		E	01	005 110 000 000 329	USPS	\$19.60
		E	01	070 212 000 000 430	Mud Hole	\$741.18
		E	01	005 110 000 000 329	USPS	\$2.68
		E	01	070 211 000 000 401	Quill	\$1,279.60

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1ST	3117			BANK OF MONTREAL		Wire
			E 01 070 211 000 320 490	Shining Light		\$483.00
PO#:	Voucher #:	29918	Invoice	Invoice No: 06.2026	6/2/2026	Paid Amt: \$8,774.89
						Check Amount: \$17,603.69
						Report Total: \$17,603.69