

Up North Learning Center

Check Register by Bank and Check

Check Number: 10682-10750 Payment Date: 04/01/2026-08/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	FNBN	1683	10682	Check	1	1003		Arvig	Yes	Yes	No	04/08/2026	1,247.27
		1685	10683	Check	1	1018		Casteel, Dawn	Yes	Yes	No	04/08/2026	253.75
		1689	10684	Check	1	1068		CESO Finance, LLC	Yes	Yes	No	04/08/2026	2,652.25
		1686	10685	Check	1	1019		MARCO Technologies LLC	Yes	Yes	No	04/08/2026	466.66
		1687	10686	Check	1	1023		MN Power	Yes	Yes	No	04/08/2026	1,276.73
		1691	10687	Check	1	1103		Myna Therapy Services PLLC	Yes	Yes	No	04/08/2026	3,105.63
		1690	10688	Check	1	1079		Region 1	Yes	Yes	No	04/08/2026	918.00
		1688	10689	Check	1	1064		VISA - First National Bank	Yes	Yes	No	04/08/2026	1,935.97
		1684	10690	Check	1	1014		Walker Water Works	Yes	Yes	No	04/08/2026	93.50
		1692	10691	Check	1	1001		WHA District #113	Yes	Yes	No	04/13/2026	208,823.46
		1694	10692	Check	1	1007		City Sanitary Service	Yes	Yes	No	04/24/2026	243.36
		1695	10693	Check	1	1008		ISD #309 Park Rapids Schools	Yes	Yes	No	04/24/2026	2,571.63
		1696	10694	Check	1	1059		Right On Track Speech Therapy	Yes	Yes	No	04/24/2026	3,130.00
		1693	10695	Check	1	1001		WHA District #113	Yes	Yes	No	04/24/2026	942.05
		1701	10696	Check	1	1026		BRIC	Yes	Yes	No	05/08/2026	85.00
		1699	10697	Check	1	1019		MARCO Technologies LLC	Yes	Yes	No	05/08/2026	441.02
		1700	10698	Check	1	1023		MN Power	Yes	Yes	No	05/08/2026	1,296.17
		1697	10699	Check	1	1009		Paul Bunyan Natural Gas	Yes	Yes	No	05/08/2026	1,003.15
		1702	10700	Check	1	1064		VISA - First National Bank	Yes	Yes	No	05/08/2026	227.56
		1698	10701	Check	1	1013		Walker Home Center	Yes	Yes	No	05/08/2026	1.85
		1703	10702	Check	1	1003		Arvig	Yes	Yes	No	05/20/2026	1,227.81
		1707	10703	Check	1	1061		Boes, Marci	Yes	Yes	No	05/20/2026	120.35
		1705	10704	Check	1	1018		Casteel, Dawn	Yes	Yes	No	05/20/2026	490.10
		1708	10705	Check	1	1068		CESO Finance, LLC	Yes	Yes	No	05/20/2026	2,652.25
		1704	10706	Check	1	1007		City Sanitary Service	Yes	Yes	No	05/20/2026	304.20
		1709	10707	Check	1	1071		Hometown Pest Control & North Star Pes	Yes	Yes	No	05/20/2026	175.00
		1710	10708	Check	1	1103		Myna Therapy Services PLLC	Yes	Yes	No	05/20/2026	564.66
		1706	10709	Check	1	1059		Right On Track Speech Therapy	Yes	Yes	No	05/20/2026	3,010.00
		1711	10710	Check	1	1107		School Outlet	Yes	Yes	No	05/20/2026	3,090.33
		1718	10711	Check	1	1026		BRIC	Yes	Yes	No	06/09/2026	5,677.75
		1712	10712	Check	1	1007		City Sanitary Service	Yes	Yes	No	06/09/2026	243.36
		1716	10713	Check	1	1019		MARCO Technologies LLC	Yes	Yes	No	06/09/2026	469.95
		1717	10714	Check	1	1023		MN Power	Yes	Yes	No	06/09/2026	1,005.55
		1720	10715	Check	1	1103		Myna Therapy Services PLLC	Yes	Yes	No	06/09/2026	658.77
		1713	10716	Check	1	1009		Paul Bunyan Natural Gas	Yes	Yes	No	06/09/2026	444.65
		1719	10717	Check	1	1064		VISA - First National Bank	Yes	Yes	No	06/09/2026	2,725.17
		1714	10718	Check	1	1013		Walker Home Center	Yes	Yes	No	06/09/2026	4.99
		1715	10719	Check	1	1014		Walker Water Works	Yes	Yes	No	06/09/2026	205.35
		1721	10720	Check	1	1003		Arvig	Yes	Yes	No	06/17/2026	1,227.81

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	FNBN	1725	10721	Check	1	1068		CESO Finance, LLC	Yes	Yes	No	06/17/2026	2,652.25
		1726	10722	Check	1	1103		Myna Therapy Services PLLC	Yes	Yes	No	06/17/2026	376.44
		1722	10723	Check	1	1009		Paul Bunyan Natural Gas	Yes	Yes	No	06/17/2026	444.65
		1724	10724	Check	1	1059		Right On Track Speech Therapy	Yes	Yes	No	06/17/2026	2,750.00
		1723	10725	Check	1	1013		Walker Home Center	Yes	Yes	No	06/17/2026	59.99
		1730	10726	Check	1	1074		Brothers Fire & Security	Yes	Yes	No	06/30/2026	2,097.00
		1727	10727	Check	1	1009		Paul Bunyan Natural Gas	Yes	Yes	No	06/30/2026	103.02
		1729	10728	Check	1	1064		VISA - First National Bank	Yes	Yes	No	06/30/2026	1,871.69
		1728	10729	Check	1	1013		Walker Home Center	Yes	Yes	No	06/30/2026	9.99
		1736	10730	Check	1	1074		Brothers Fire & Security	Yes	No	No	08/04/2026	2,399.00
		1732	10731	Check	1	1007		City Sanitary Service	Yes	No	No	08/04/2026	255.06
		1733	10732	Check	1	1008		ISD #309 Park Rapids Schools	Yes	No	No	08/04/2026	3,585.44
		1735	10733	Check	1	1023		MN Power	Yes	No	No	08/04/2026	1,047.02
		1734	10734	Check	1	1014		Walker Water Works	Yes	No	No	08/04/2026	102.85
		1731	10735	Check	1	1001		WHA District #113	Yes	No	No	08/04/2026	284,661.94
		1737	10736	Check	1	1003		Arvig	Yes	No	No	08/04/2026	1,227.81
		1741	10737	Check	1	1068		CESO Finance, LLC	Yes	No	No	08/04/2026	2,731.82
		1740	10738	Check	1	1019		MARCO Technologies LLC	Yes	No	No	08/04/2026	852.20
		1742	10739	Check	1	1073		MSBA	Yes	No	No	08/04/2026	2,325.00
		1743	10740	Check	1	1079		Region 1	Yes	No	No	08/04/2026	936.25
		1738	10741	Check	1	1013		Walker Home Center	Yes	No	No	08/04/2026	53.11
		1739	10742	Check	1	1014		Walker Water Works	Yes	No	No	08/04/2026	118.44
		1744	10743	Check	1	1003		Arvig	Yes	No	No	08/14/2026	1,248.78
		1747	10744	Check	1	1068		CESO Finance, LLC	Yes	No	No	08/14/2026	2,731.82
		1745	10745	Check	1	1007		City Sanitary Service	Yes	No	No	08/14/2026	315.90
		1746	10746	Check	1	1023		MN Power	Yes	No	No	08/14/2026	1,311.81
		1750	10747	Check	1	1074		Brothers Fire & Security	Yes	No	No	08/21/2026	2,065.00
		1748	10748	Check	1	1011		Danielle Theis Consulting, LLC	Yes	No	No	08/21/2026	5,000.00
		1751	10749	Check	1	1082		Renaissance Learning, Inc.	Yes	No	No	08/21/2026	323.00
		1749	10750	Check	1	1037		Surefoot Database Consulting, Inc.	Yes	No	No	08/21/2026	2,140.00

Bank Total: FNBN

\$580,810.34

Report Total:

\$580,810.34

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10682	1003		Arvig		Check
			E 01 005 810 000 000 320	Phone/internet		\$1,247.27
PO#:	Voucher #:	1940	Invoice	Invoice No: 03.28.26	4/8/2026	Paid Amt: \$1,247.27
						Check Amount: \$1,247.27
FNBN	10683	1018		Casteel, Dawn		Check
			E 01 005 050 000 000 366	Mileage		\$253.75
PO#:	Voucher #:	1946	Invoice	Invoice No: 04.01.26	4/8/2026	Paid Amt: \$253.75
						Check Amount: \$253.75
FNBN	10684	1068		CESO Finance, LLC		Check
			E 01 005 110 000 000 305	Controller and Accounting Level Support		\$2,652.25
PO#:	Voucher #:	1944	Invoice	Invoice No: 2185	4/8/2026	Paid Amt: \$2,652.25
						Check Amount: \$2,652.25
FNBN	10685	1019		MARCO Technologies LLC		Check
			E 01 005 108 000 000 560	copier contract		\$466.66
PO#:	Voucher #:	1941	Invoice	Invoice No: 578818064	4/8/2026	Paid Amt: \$466.66
						Check Amount: \$466.66
FNBN	10686	1023		MN Power		Check
			E 01 005 810 000 000 330	Electric		\$1,276.73
PO#:	Voucher #:	1939	Invoice	Invoice No: 04.01.26	4/8/2026	Paid Amt: \$1,276.73
						Check Amount: \$1,276.73
FNBN	10687	1103		Myna Therapy Services PLLC		Check
			E 01 005 404 000 740 394	Hanna Rogers October 25-March 2026		\$3,105.63
PO#:	Voucher #:	1943	Invoice	Invoice No: 1506	4/8/2026	Paid Amt: \$3,105.63
						Check Amount: \$3,105.63
FNBN	10688	1079		Region 1		Check
			E 01 005 110 000 000 305	Accounting support services		\$918.00
PO#:	Voucher #:	1942	Invoice	Invoice No: 16405	4/8/2026	Paid Amt: \$918.00
						Check Amount: \$918.00
FNBN	10689	1064		VISA - First National Bank		Check
			E 01 010 420 000 740 433	Fun Facts Kids Postcards		\$23.96
			E 01 010 420 000 740 433	Mindfulness Matters Card Game		\$16.99
			E 01 005 110 000 000 401	Memo holder		\$9.97
			E 01 005 110 000 000 401	Heat transfer vinyl		\$34.29
			E 01 005 110 000 000 401	Heat press		\$129.00
PO#: 1179	Voucher #:	1933	Invoice	Invoice No: Amazon	4/8/2026	Paid Amt: \$214.21

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Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10689	1064		VISA - First National Bank		Check
			E 01 005 400 000 000 369	Integration lunch		\$24.72
PO#:	Voucher #:	1936	Invoice	Invoice No: Culvers	4/8/2026	Paid Amt: \$24.72
		E 01 005 400 000 000 369		Integration trip supplies		\$110.34
PO#:	Voucher #:	1937	Invoice	Invoice No: Hobby Lobby	4/8/2026	Paid Amt: \$110.34
		E 01 005 206 011 514 430		3-bell wooden Agogo		\$15.99
		E 01 005 206 011 514 430		Bongos		\$179.98
		E 01 005 206 011 514 430		8" Buffalo Drum		\$53.99
		E 01 005 206 011 514 430		14" Buffalo Drum		\$84.95
		E 01 005 206 011 514 430		Cajon		\$119.99
		E 01 005 206 011 514 430		12" Djembe		\$189.00
		E 01 005 206 011 514 430		10" Djembe		\$149.99
		E 01 005 206 011 514 430		10" Frame Drum		\$44.95
		E 01 005 206 011 514 430		12" Frame Drum		\$46.95
		E 01 005 206 011 514 430		Tongue Long Drum		\$109.95
		E 01 005 206 011 514 430		Wooden Frog		\$25.99
		E 01 005 206 011 514 430		Bamboo Rainstick		\$34.99
		E 01 005 206 011 514 430		Shipping		\$156.25
PO#: 1175	Voucher #:	1934	Invoice	Invoice No: Groth Music	4/8/2026	Paid Amt: \$1,212.97
		E 01 005 400 000 000 369		Waterpark deposit		\$75.00
PO#:	Voucher #:	1938	Invoice	Invoice No: Holiday Inn Express	4/8/2026	Paid Amt: \$75.00
		E 01 005 400 000 000 369		Integration breakfast supplies		\$63.94
PO#:	Voucher #:	1935	Invoice	Invoice No: Walmart	4/8/2026	Paid Amt: \$63.94
		E 01 005 110 000 000 401		Bulletin Board		\$132.64
PO#: 1179	Voucher #:	1932	Invoice	Invoice No: Amazon	4/8/2026	Paid Amt: \$132.64
		E 01 005 050 000 000 820		25-26 BOSA Dues - Dawn Casteel		\$102.15
PO#:	Voucher #:	1931	Invoice	Invoice No: BOSA	4/8/2026	Paid Amt: \$102.15
Check Amount:						\$1,935.97
FNBN	10690	1014		Walker Water Works		Check
			E 01 005 810 000 000 330	Water/sewer		\$93.50
PO#:	Voucher #:	1945	Invoice	Invoice No: March26	4/8/2026	Paid Amt: \$93.50
Check Amount:						\$93.50
FNBN	10691	1001		WHA District #113		Check
			E 01 010 411 123 740 396	Baumann, Grace - salary		\$6,950.42
			E 01 010 411 123 740 397	Baumann, Grace - benefits		\$1,651.72
			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		\$4,415.71

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10691	1001		WHA District #113		Check
			E 01	010 408 125 740 396	Curry, Michelle - Salary	\$3,916.50
			E 01	010 411 125 740 396	Curry, Michelle - Salary	\$3,916.50
			E 01	010 408 125 740 397	Curry, Michelle - Benefits	\$1,594.79
			E 01	010 411 125 740 397	Curry, Michelle - Benefits	\$1,594.80
			E 01	010 411 115 740 396	Felton-Tufty, Cassondra - Salary	\$13,951.02
			E 01	010 411 115 740 397	Felton-Tufty, Cassondra - Benefits	\$5,252.17
			E 01	005 420 121 740 396	Manteufel-Underwood, Amanda - Salary	\$12,742.89
			E 01	005 420 121 740 397	Manteufel-Underwood, Amanda - Benefits	\$4,857.51
			E 01	010 408 117 740 396	Miller, Shannon - Salary	\$8,707.24
			E 01	010 411 117 740 396	Miller, Shannon - Salary	\$8,707.23
			E 01	010 408 117 740 397	Miller, Shannon - Benefits	\$3,057.94
			E 01	010 411 117 740 397	Miller, Shannon - Benefits	\$3,057.94
			E 01	010 408 120 740 396	Payne, Jonathon - Salary	\$3,968.67
			E 01	010 411 120 740 396	Payne, Jonathon- Salary	\$3,968.67
			E 01	010 408 120 740 397	Payne, Jonathon - Benefits	\$643.51
			E 01	010 411 120 740 397	Payne, Jonathon - Benefits	\$643.51
			E 01	010 408 116 740 396	Rodenbaugh, David - Salary	\$9,820.65
			E 01	010 411 116 740 396	Rodenbaugh, David - Salary	\$9,820.65
			E 01	010 408 116 740 397	Rodenbaugh, David - Benefits	\$3,269.40
			E 01	010 411 116 740 397	Rodenbaugh, David - Benefits	\$3,269.40
			E 01	010 408 118 740 396	Stevenson, Stephanie - Salary	\$3,980.67
			E 01	010 411 118 740 396	Stevenson, Stephanie - Salary	\$3,980.67
			E 01	010 408 118 740 397	Stevenson, Stephanie - Benefits	\$904.67
			E 01	010 411 118 740 397	Stevenson, Stephanie - Benefits	\$904.66
			E 01	010 408 114 740 396	Tooker, Zachary - Salary	\$3,232.50
			E 01	010 411 114 740 396	Tooker, Zachary - Salary	\$3,232.50
			E 01	010 408 114 740 397	Tooker, Zachary - Benefits	\$521.93
			E 01	010 411 114 740 397	Tooker, Zachary - Benefits	\$521.93
			E 01	005 050 000 000 396	Boes, Marci - Salary	\$13,622.78
			E 01	005 050 000 000 397	Boes, Marci - Benefits	\$4,415.47
			E 01	005 050 000 000 396	Casteel, Dawn - Salary (Principal)	\$14,109.39
			E 01	005 050 000 000 397	Casteel, Dawn - Benefits (Principal)	\$4,415.71
			E 01	005 108 000 000 396	Duffy, Jaime - Salary	\$1,950.00
			E 01	005 108 000 000 397	Duffy, Jaime - Benefits	\$579.93
			E 01	005 810 000 000 396	Gravett, Tad - Salary	\$2,158.02
			E 01	005 810 000 000 397	Gravett, Tad - Benefits	\$658.38

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10691	1001		WHA District #113		Check
			E 01 005 720 000 000 396	Jackson, Jennifer - Salary		\$884.58
			E 01 005 720 000 000 397	Jackson, Jenifer - Benefits		\$312.33
			E 01 005 810 000 000 396	Kohlhepp, Mark - Salary		\$6,014.50
			E 01 005 810 000 000 397	Kohlhepp, Mark - Benefits		\$2,177.00
			E 01 005 020 000 000 396	Wellen, Kevin - Salary		\$4,525.02
			E 01 005 020 000 000 397	Wellen, Kevin - Benefits		\$878.18
			E 01 005 110 000 000 396	Yeats, Megan - Salary		\$770.10
			E 01 005 110 000 000 397	Yeats, Megan - Benefits		\$184.31
PO#:	Voucher #:	1947	Invoice	Invoice No: 3579	4/13/2026	Paid Amt: \$208,823.46 Check Amount: \$208,823.46
FNBN	10692	1007		City Sanitary Service		Check
			E 01 005 810 000 000 330	Garbage Service		\$243.36
PO#:	Voucher #:	1948	Invoice	Invoice No: 03.31.26	4/24/2026	Paid Amt: \$243.36 Check Amount: \$243.36
FNBN	10693	1008		ISD #309 Park Rapids Schools		Check
			E 01 005 420 000 740 305	Eva Pohl - salary		\$1,410.60
			E 01 005 420 000 740 305	Eva Pohl - benefits		\$677.50
			E 01 005 420 000 740 320	EP - communication		\$14.50
			E 01 005 420 000 740 329	EP - postage		\$7.49
			E 01 005 420 000 740 366	EP - professional dev		\$6.07
			E 01 005 420 000 740 366	EP - Interdistrict travel		\$40.95
			E 01 005 420 000 740 401	EP- office supplies		\$14.63
			E 01 005 420 000 740 465	EP - copier lease		\$41.30
			E 01 005 420 000 740 305	Melissa Kramer - salary		\$225.08
			E 01 005 420 000 740 305	Melissa Kramer - benefits		\$133.51
PO#:	Voucher #:	1950	Invoice	Invoice No: 4841	4/24/2026	Paid Amt: \$2,571.63 Check Amount: \$2,571.63
FNBN	10694	1059		Right On Track Speech Therapy		Check
			E 01 005 401 000 740 394	February 2026 Speech Therapy Services		\$1,934.00
			E 01 005 401 000 740 394	March 2026 Speech Therapy Services		\$1,196.00
PO#:	Voucher #:	1949	Invoice	Invoice No: Feb-Mar	4/24/2026	Paid Amt: \$3,130.00 Check Amount: \$3,130.00
FNBN	10695	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		\$173.35

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10695	1001		WHA District #113		Check			
			E 01	005 420 000 740 366	J Clements - mileage	\$4.30			
PO#:	Voucher #:	1951	Invoice	Invoice No: 3583	4/24/2026	Paid Amt:	\$942.05		
						Check Amount:	\$942.05		
FNBN	10696	1026		BRIC		Check			
			E 01	005 420 640 740 366	Legal Seminar - Dawn Casteel	\$85.00			
PO#:	Voucher #:	1961	Invoice	Invoice No: 4.2.26	5/8/2026	Paid Amt:	\$85.00		
						Check Amount:	\$85.00		
FNBN	10697	1019		MARCO Technologies LLC		Check			
			E 01	005 108 000 000 560	Copier contract	\$441.02			
PO#:	Voucher #:	1952	Invoice	Invoice No: 581027786	5/8/2026	Paid Amt:	\$441.02		
						Check Amount:	\$441.02		
FNBN	10698	1023		MN Power		Check			
			E 01	005 810 000 000 330	Electric	\$1,296.17			
PO#:	Voucher #:	1962	Invoice	Invoice No: 05.01.26	5/8/2026	Paid Amt:	\$1,296.17		
						Check Amount:	\$1,296.17		
FNBN	10699	1009		Paul Bunyan Natural Gas		Check			
			E 01	005 810 000 000 440	Natural gas acct 660537.01	\$47.77			
			E 01	005 810 000 000 440	Natural gas acct 660260.01	\$955.38			
PO#:	Voucher #:	1953	Invoice	Invoice No: 4.22.26	5/8/2026	Paid Amt:	\$1,003.15		
						Check Amount:	\$1,003.15		
FNBN	10700	1064		VISA - First National Bank		Check			
			E 01	005 110 000 000 401	Tide laundry pods	\$54.78			
PO#: 1177	Voucher #:	1957	Invoice	Invoice No: Amazon	5/8/2026	Paid Amt:	\$54.78		
			E 01	010 411 000 372 433	Black 12 pk Crayola Markers	\$9.94			
PO#: 1176	Voucher #:	1958	Invoice	Invoice No: Amazon	5/8/2026	Paid Amt:	\$9.94		
			E 01	005 110 000 000 401	15 qt storage bins	\$54.00			
			E 01	005 110 000 000 401	Rubber bands	\$0.00			
PO#: 1180	Voucher #:	1959	Invoice	Invoice No: Walmart	5/8/2026	Paid Amt:	\$54.00		
			E 01	005 110 000 000 401	Bounty napkins	\$34.80			
PO#: 1177	Voucher #:	1960	Invoice	Invoice No: Amazon	5/8/2026	Paid Amt:	\$34.80		
			E 01	005 400 000 000 369	Integration Lunch	\$54.50			
PO#:	Voucher #:	1955	Invoice	Invoice No: Bensons	5/8/2026	Paid Amt:	\$54.50		
			E 01	010 411 000 372 433	Wet Erase 24 pk	\$9.59			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10700	1064		VISA - First National Bank		Check			
			E 01 010 411 000 372 433	Prologo Pinwheels		\$9.95			
PO#:	1176	Voucher #:	1956	Invoice	Invoice No: Amazon	5/8/2026	Paid Amt:	\$19.54	
							Check Amount:	\$227.56	
FNBN	10701	1013		Walker Home Center		Check			
			E 01 005 810 000 000 401	Misc bolts		\$1.85			
PO#:		Voucher #:	1954	Invoice	Invoice No: 821946	5/8/2026	Paid Amt:	\$1.85	
							Check Amount:	\$1.85	
FNBN	10702	1003		Arvig		Check			
			E 01 005 810 000 000 320	Phone/Internet		\$1,227.81			
PO#:		Voucher #:	1967	Invoice	Invoice No: April2026	5/20/2026	Paid Amt:	\$1,227.81	
							Check Amount:	\$1,227.81	
FNBN	10703	1061		Boes, Marci		Check			
			E 01 005 050 000 000 366	Jan-May 2026 mileage		\$120.35			
PO#:		Voucher #:	1964	Invoice	Invoice No: 05.19.26	5/20/2026	Paid Amt:	\$120.35	
							Check Amount:	\$120.35	
FNBN	10704	1018		Casteel, Dawn		Check			
			E 01 005 420 640 740 366	PD mileage		\$490.10			
PO#:		Voucher #:	1969	Invoice	Invoice No: 5/20/26	5/20/2026	Paid Amt:	\$490.10	
							Check Amount:	\$490.10	
FNBN	10705	1068		CESO Finance, LLC		Check			
			E 01 005 110 000 000 305	Controller & Accounting Level Support		\$2,652.25			
PO#:		Voucher #:	1971	Invoice	Invoice No: 2233	5/20/2026	Paid Amt:	\$2,652.25	
							Check Amount:	\$2,652.25	
FNBN	10706	1007		City Sanitary Service		Check			
			E 01 005 810 000 000 330	Garbage Service		\$304.20			
PO#:		Voucher #:	1966	Invoice	Invoice No: 366263	5/20/2026	Paid Amt:	\$304.20	
							Check Amount:	\$304.20	
FNBN	10707	1071		Hometown Pest Control & North Star Pest Control - Walker		Check			
			E 01 005 810 000 000 305	Mosquito and Woodtick Spray		\$175.00			
PO#:		Voucher #:	1968	Invoice	Invoice No: 5/4/2026	5/20/2026	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
FNBN	10708	1103		Myna Therapy Services PLLC		Check			
			E 01 005 404 000 740 394	OT services		\$564.66			
PO#:		Voucher #:	1970	Invoice	Invoice No: 1517	5/20/2026	Paid Amt:	\$564.66	
							Check Amount:	\$564.66	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10709	1059		Right On Track Speech Therapy		Check
			E 01 005 401 000 740 394	Speech Therapy Services		\$3,010.00
PO#:	Voucher #:	1965	Invoice	Invoice No: April26	5/20/2026	Paid Amt: \$3,010.00
						Check Amount: \$3,010.00
FNBN	10710	1107		School Outlet		Check
			E 01 005 810 000 000 530	Virco ZROCK18 Rocking Chairs		\$1,419.60
			E 01 005 810 000 000 530	Virco 482448 Activity Table		\$990.54
			E 01 005 810 000 000 530	Shipping		\$680.19
PO#: 1181	Voucher #:	1963	Invoice	Invoice No: S513736	5/20/2026	Paid Amt: \$3,090.33
						Check Amount: \$3,090.33
FNBN	10711	1026		BRIC		Check
			E 01 005 420 640 740 366	Woodcock Johnson Training - Shannon Miller ar		\$120.00
PO#:	Voucher #:	1976	Invoice	Invoice No: 05.07.26	6/9/2026	Paid Amt: \$120.00
			E 01 005 420 000 740 396	School Psychologist Linsay Kendall FY26		\$5,320.00
			E 01 005 420 000 740 366	Mileage		\$237.75
PO#:	Voucher #:	1974	Invoice	Invoice No: 5.29.26	6/9/2026	Paid Amt: \$5,557.75
						Check Amount: \$5,677.75
FNBN	10712	1007		City Sanitary Service		Check
			E 01 005 810 000 000 330	Garbage Service		\$243.36
PO#:	Voucher #:	1979	Invoice	Invoice No: 367355	6/9/2026	Paid Amt: \$243.36
						Check Amount: \$243.36
FNBN	10713	1019		MARCO Technologies LLC		Check
			E 01 005 108 000 000 560	Copier Contract		\$469.95
PO#:	Voucher #:	1980	Invoice	Invoice No: 583285804	6/9/2026	Paid Amt: \$469.95
						Check Amount: \$469.95
FNBN	10714	1023		MN Power		Check
			E 01 005 810 000 000 330	Electric		\$1,005.55
PO#:	Voucher #:	1978	Invoice	Invoice No: 06.01.26	6/9/2026	Paid Amt: \$1,005.55
						Check Amount: \$1,005.55
FNBN	10715	1103		Myna Therapy Services PLLC		Check
			E 01 005 404 000 740 394	Hanna Rogers - May 2026 Therapy Services		\$658.77
PO#:	Voucher #:	1973	Invoice	Invoice No: 1535	6/9/2026	Paid Amt: \$658.77
						Check Amount: \$658.77
FNBN	10716	1009		Paul Bunyan Natural Gas		Check
			E 01 005 810 000 000 440	Natural gas		\$420.72

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNBN	10716	1009		Paul Bunyan Natural Gas		Check		
			E 01 005 810 000 000 440	Natural gas - garage		\$23.93		
PO#:	Voucher #:	1975	Invoice	Invoice No: 5.20.26	6/9/2026	Paid Amt:	\$444.65	
						Check Amount:	\$444.65	
FNBN	10717	1064		VISA - First National Bank		Check		
			E 01 005 206 011 514 430	Tie Dye Kit		\$73.12		
			E 01 005 206 011 514 430	White T Shirts 9 pc		\$151.96		
PO#: 1182	Voucher #:	1986	Invoice	Invoice No: Amazon	6/9/2026	Paid Amt:	\$225.08	
			E 01 005 400 000 000 369	Super One - Integration Supplies		\$78.50		
PO#:	Voucher #:	1981	Invoice	Invoice No: SuperOne	6/9/2026	Paid Amt:	\$78.50	
			E 01 005 110 000 000 329	Postage Stamps		\$78.00		
PO#:	Voucher #:	1982	Invoice	Invoice No: Postmaster	6/9/2026	Paid Amt:	\$78.00	
			E 01 005 206 011 514 430	The One and Only book series		\$29.00		
			E 01 005 206 011 514 430	The Wild Robot boxed set		\$18.37		
			E 01 005 206 011 514 430	DogTown book1		\$6.50		
			E 01 005 206 011 514 430	DogTown book2		\$8.99		
			E 01 005 206 011 514 430	InvestiGators series		\$68.90		
PO#: 1183	Voucher #:	1983	Invoice	Invoice No: Amazon	6/9/2026	Paid Amt:	\$131.76	
			E 01 005 420 640 740 366	Madden's Lodging for Best Practices Conferenc		\$648.58		
PO#:	Voucher #:	1984	Invoice	Invoice No: Maddens	6/9/2026	Paid Amt:	\$648.58	
			E 01 005 400 000 000 369	Holiday Inn Group swimming - Integration		\$338.00		
PO#:	Voucher #:	1989	Invoice	Invoice No: HolidayInn	6/9/2026	Paid Amt:	\$338.00	
			E 01 005 420 640 740 366	MASE Best Practices Conference		\$399.00		
PO#:	Voucher #:	1990	Invoice	Invoice No: MASE	6/9/2026	Paid Amt:	\$399.00	
			E 01 005 420 640 740 366	Maddens Lodging		\$496.10		
			E 01 005 420 640 740 366	Zed Charting the C's Conference fee		\$150.00		
PO#:	Voucher #:	1987	Invoice	Invoice No: ChartingCs	6/9/2026	Paid Amt:	\$646.10	
			E 01 005 206 011 514 430	Bad Guys series		\$89.89		
PO#: 1183	Voucher #:	1988	Invoice	Invoice No: Amazon	6/9/2026	Paid Amt:	\$89.89	
			E 01 005 400 000 000 369	Hobby Lobby		\$69.34		
			E 01 005 400 000 000 369	McDonalds		\$20.92		
PO#:	Voucher #:	1985	Invoice	Invoice No: 1103	6/9/2026	Paid Amt:	\$90.26	
						Check Amount:	\$2,725.17	
FNBN	10718	1013		Walker Home Center		Check		
			E 01 005 810 000 000 401	Plug Ground PVC		\$4.99		
PO#:	Voucher #:	1977	Invoice	Invoice No: 827851	6/9/2026	Paid Amt:	\$4.99	
						Check Amount:	\$4.99	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10719	1014		Walker Water Works		Check			
			E 01	005 810 000 000 330	Water 3-01656-00		\$51.00		
			E 01	005 810 000 000 330	Water 3-01657-00		\$154.35		
PO#:	Voucher #:	1972	Invoice	Invoice No: MayJune	6/9/2026	Paid Amt:	\$205.35		
						Check Amount:	\$205.35		
FNBN	10720	1003		Arvig		Check			
			E 01	005 810 000 000 320	Phone/internet		\$1,227.81		
PO#:	Voucher #:	1991	Invoice	Invoice No: 05.28.26	6/17/2026	Paid Amt:	\$1,227.81		
						Check Amount:	\$1,227.81		
FNBN	10721	1068		CESO Finance, LLC		Check			
			E 01	005 110 000 000 305	June Controller & Accounting Level Support		\$2,652.25		
PO#:	Voucher #:	1993	Invoice	Invoice No: 2253	6/17/2026	Paid Amt:	\$2,652.25		
						Check Amount:	\$2,652.25		
FNBN	10722	1103		Myna Therapy Services PLLC		Check			
			E 01	005 404 000 740 394	Therapy Services		\$376.44		
PO#:	Voucher #:	1994	Invoice	Invoice No: 1539	6/17/2026	Paid Amt:	\$376.44		
						Check Amount:	\$376.44		
FNBN	10723	1009		Paul Bunyan Natural Gas		Check			
			E 01	005 810 000 000 440	Natural gas		\$420.72		
			E 01	005 810 000 000 440	Natural gas - garage		\$23.93		
PO#:	Voucher #:	1995	Invoice	Invoice No: 05.20.26	6/17/2026	Paid Amt:	\$444.65		
						Check Amount:	\$444.65		
FNBN	10724	1059		Right On Track Speech Therapy		Check			
			E 01	005 401 000 740 394	Speech Therapy		\$2,750.00		
PO#:	Voucher #:	1996	Invoice	Invoice No: May 2026	6/17/2026	Paid Amt:	\$2,750.00		
						Check Amount:	\$2,750.00		
FNBN	10725	1013		Walker Home Center		Check			
			E 01	005 790 100 000 401	Landscape Fabric		\$59.99		
PO#:	Voucher #:	1992	Invoice	Invoice No: 835608	6/17/2026	Paid Amt:	\$59.99		
						Check Amount:	\$59.99		
FNBN	10726	1074		Brothers Fire & Security		Check			
			E 01	005 810 000 000 350	2026 Annual Fire Sprinkler & Rpz Inspections		\$2,097.00		
PO#:	Voucher #:	2002	Invoice	Invoice No: W51288	6/30/2026	Paid Amt:	\$2,097.00		
						Check Amount:	\$2,097.00		
FNBN	10727	1009		Paul Bunyan Natural Gas		Check			
			E 01	005 810 000 000 440	Natural gas		\$86.02		

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type						
FNBN	10727	1009	Paul Bunyan Natural Gas				Check					
			E 01 005 810 000 000 440	Natural gas - garage	\$17.00							
			PO#:	Voucher #:	2003	Invoice	Invoice No: 6.22.26	6/30/2026	Paid Amt:	\$103.02		
							Check Amount:	\$103.02				
FNBN	10728	1064	VISA - First National Bank				Check					
			E 01 005 206 011 514 430	Tshirts	\$105.51							
			PO#: 1187	Voucher #:	1997	Invoice	Invoice No: Amazon	6/30/2026	Paid Amt:	\$105.51		
							E 01 005 810 000 000 401	Magnetic lock down strips	\$7.59			
							E 01 005 810 000 000 401	Tension rods	\$33.98			
							E 01 005 810 000 000 401	Occupied Signs	\$21.63			
PO#: 1184	Voucher #:	1999	Invoice	Invoice No: Amazon	6/30/2026	Paid Amt:	\$63.20					
							E 01 005 206 012 514 460	Percy Jackson Book One	\$6.14			
							E 01 005 206 012 514 460	I Spy Book Set	\$69.99			
							E 01 005 206 012 514 460	Where's Waldo Book Set	\$33.83			
PO#: 1185	Voucher #:	2000	Invoice	Invoice No: Amazon	6/30/2026	Paid Amt:	\$109.96					
							E 01 005 400 000 000 369	Super One Integration supplies	\$109.25			
PO#:	Voucher #:	1998	Invoice	Invoice No: SuperOne	6/30/2026	Paid Amt:	\$109.25					
							E 01 005 790 100 000 401	Garden Bed	\$88.57			
							E 01 005 790 100 000 401	120 CU FT Soil	\$956.36			
							E 01 005 790 100 000 401	Garden Bed	\$90.00			
							E 01 005 790 100 000 401	Tool Set	\$19.92			
							E 01 005 790 100 000 401	Garden Bed	\$99.97			
							E 01 005 790 100 000 401	Garden Bed	\$115.99			
							E 01 005 790 100 000 401	Hydrotech Hose	\$99.98			
							E 01 005 790 100 000 401	Hose Nozzle	\$12.98			
PO#: 1186	Voucher #:	2001	Invoice	Invoice No: Home Depot	6/30/2026	Paid Amt:	\$1,483.77					
							Check Amount:	\$1,871.69				
FNBN	10729	1013	Walker Home Center				Check					
			E 01 005 810 000 000 401	Drill bit	\$9.99							
			PO#:	Voucher #:	2004	Invoice	Invoice No: 842110	6/30/2026	Paid Amt:	\$9.99		
							Check Amount:	\$9.99				
FNBN	10730	1074	Brothers Fire & Security				Check					
			E 01 005 810 000 000 350	2026 Annual Alarm and Maglock Inspection	\$2,399.00							
			PO#:	Voucher #:	2012	Invoice	Invoice No: W51510	8/4/2026	Paid Amt:	\$2,399.00		
							Check Amount:	\$2,399.00				

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10731	1007		City Sanitary Service		Check			
			E 01 005 810 000 000 330	Garbage Service june 2026		\$255.06			
			PO#: Voucher #: 2011 Invoice Invoice No: 368931	8/4/2026		Paid Amt: \$255.06	Check Amount:	\$255.06	
FNBN	10732	1008		ISD #309 Park Rapids Schools		Check			
			E 01 005 420 000 740 305	Sped Director Expenses FY26 Q4		\$767.23			
			PO#: Voucher #: 2006 Invoice Invoice No: 4902	8/4/2026		Paid Amt: \$767.23			
			E 01 005 420 000 740 305	Eva Pohl - salary		\$1,166.60			
			E 01 005 420 000 740 305	Eva Pohl - benefits		\$599.40			
			E 01 005 420 000 740 320	Eva Pohl - communication		\$14.25			
			E 01 005 420 000 740 329	Eva Pohl - postage		\$26.85			
			E 01 005 420 640 740 366	Eva Pohl - Prof Dev		\$57.29			
			E 01 005 420 000 740 366	Eva Pohl - Interdistrict travel		\$71.56			
			E 01 005 420 000 740 401	Eva Pohl - office supply		\$32.68			
			E 01 005 420 000 740 465	Eva Pohl - copier lease		\$41.30			
			E 01 005 420 000 740 305	Melissa Kramer - salary		\$193.17			
			E 01 005 420 000 740 305	Melissa Kramer - benefits		\$96.67			
			E 01 005 420 000 740 405	Sped Forms module		\$319.63			
			E 01 005 400 000 372 405	MA Forms module		\$198.81			
			PO#: Voucher #: 2007 Invoice Invoice No: 4896	8/4/2026		Paid Amt: \$2,818.21	Check Amount:	\$3,585.44	
FNBN	10733	1023		MN Power		Check			
			E 01 005 810 000 000 330	Electric		\$1,047.02			
			PO#: Voucher #: 2010 Invoice Invoice No: June2026	8/4/2026		Paid Amt: \$1,047.02	Check Amount:	\$1,047.02	
FNBN	10734	1014		Walker Water Works		Check			
			E 01 005 810 000 000 330	Sprinkler		\$28.05			
			E 01 005 810 000 000 330	Building water		\$74.80			
			PO#: Voucher #: 2008 Invoice Invoice No: June2026	8/4/2026		Paid Amt: \$102.85	Check Amount:	\$102.85	
FNBN	10735	1001		WHA District #113		Check			
			E 01 005 420 000 740 305	J Clements - salary		\$949.20			
			E 01 005 420 000 740 305	J Clements - benefits		\$202.16			
			E 01 005 420 000 740 366	J Clements - mileage		\$3.38			
			PO#: Voucher #: 2009 Invoice Invoice No: 3600	8/4/2026		Paid Amt: \$1,154.74			
			E 01 005 400 000 000 366	Transportation - staff		\$445.26			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10735	1001		WHA District #113		Check
			E 01	005 400 000 000 369	Transportation - student field trip	\$1,237.79
PO#:	Voucher #:	2013	Invoice	Invoice No: 3602	8/4/2026	Paid Amt: \$1,683.05
		E 01	010 411 123 740 396	Baumann, Grace - salary		\$13,631.08
		E 01	010 411 123 740 397	Baumann, Grace - benefits		\$3,193.59
		E 01	005 420 113 740 305	Casteel, Dawn - salary (sped spvsr)		\$14,109.33
		E 01	005 420 113 740 305	Casteel, Dawn - benefits (sped spvsr)		\$5,443.57
		E 01	005 404 000 740 397	Commers, Amy - benefits		\$1.24
		E 01	010 408 125 740 396	Curry, Michelle - salary		\$5,378.00
		E 01	010 411 125 740 396	Curry, Michelle - salary		\$5,378.00
		E 01	010 408 125 740 397	Curry, Michelle - benefits		\$1,883.30
		E 01	010 411 125 740 397	Curry, Michelle - benefits		\$1,883.30
		E 01	010 411 115 740 396	Felton-Tufty, Cassondra - salary		\$23,251.61
		E 01	010 411 115 740 397	Felton-Tufty, Cassondra - benefits		\$8,970.40
		E 01	010 420 121 740 396	Manteufel-Underwood, Amanda - salary		\$11,876.15
		E 01	010 420 121 740 397	Manteufel-Underwood, Amanda - benefits		\$2,319.74
		E 01	010 408 117 740 396	Miller, Shannon - salary		\$14,475.59
		E 01	010 408 117 740 397	Miller, Shannon - benefits		\$5,224.53
		E 01	010 411 117 740 396	Miller, Shannon - salary		\$14,475.59
		E 01	010 411 117 740 397	Miller, Shannon - benefits		\$5,224.53
		E 01	010 408 120 740 396	Payne, Jonathan - salary		\$6,822.83
		E 01	010 411 120 740 396	Payne, Jonathan - salary		\$6,822.83
		E 01	010 408 120 740 397	Payne, Jonathan - benefits		\$1,175.27
		E 01	010 411 120 740 397	Payne, Jonathan - benefits		\$1,175.28
		E 01	010 408 116 740 396	Rodenbaugh, David - salary		\$16,367.70
		E 01	010 411 116 740 396	Rodenbaugh, David - salary		\$16,367.71
		E 01	010 408 116 740 397	Rodenbaugh, David - benefits		\$5,600.31
		E 01	010 411 116 740 397	Rodenbaugh, David - benefits		\$5,600.30
		E 01	010 408 118 740 396	Stevenson, Stephanie - salary		\$6,891.46
		E 01	010 411 118 740 396	Stevenson, Stephanie - salary		\$6,891.45
		E 01	010 408 118 740 397	Stevenson, Stephanie - benefits		\$1,529.76
		E 01	010 411 118 740 397	Stevenson, Stephanie - benefits		\$1,529.76
		E 01	010 408 114 740 396	Tooker, Zachary - salary		\$352.63
		E 01	010 411 114 740 396	Tooker, Zachary - salary		\$352.62
		E 01	010 408 114 740 397	Tooker, Zachary - benefits		\$91.18
		E 01	010 411 114 740 397	Tooker, Zachary - benefits		\$91.18
		E 01	005 050 000 000 396	Boes, Marci - salary		\$23,266.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10735	1001		WHA District #113		Check
			E 01 005 050 000 000 397	Boes, Marci - benefits		\$7,805.43
			E 01 005 050 000 000 396	Casteel, Dawn - salary (Principal)		\$14,109.33
			E 01 005 050 000 000 397	Casteel, Dawn - benefits (principal)		\$5,443.57
			E 01 005 108 000 000 396	Duffy, Jaime - salary		(\$1,950.00)
			E 01 005 108 000 000 397	Duffy, Jaime - benefits		(\$516.53)
			E 01 005 810 000 000 396	Gravett, Tad - salary		\$2,158.02
			E 01 005 810 000 000 397	Gravett, Tad - benefits		\$641.70
			E 01 005 720 000 000 396	Jackson, Jennifer - salary		\$1,474.30
			E 01 005 720 000 000 397	Jackson, Jennifer - benefits		\$533.97
			E 01 005 810 000 000 396	Kohlhepp, Mark - salary		\$5,884.25
			E 01 005 810 000 000 397	Kohlhepp, Mark - benefits		\$2,243.71
			E 01 005 020 000 000 396	Wellen, Kevin - salary		\$4,525.01
			E 01 005 020 000 000 397	Wellen, Kevin - benefits		\$857.38
			E 01 005 110 000 000 396	Yeats, Megan - salary		\$770.10
			E 01 005 110 000 000 397	Yeats, Megan - benefits		\$196.09
PO#:	Voucher #:	2005	Invoice	Invoice No: 3592	8/4/2026	Paid Amt: \$281,824.15 Check Amount: \$284,661.94
FNBN	10736	1003		Arvig		Check
			E 01 005 810 000 000 320	Phone/internet		\$1,227.81
PO#:	Voucher #:	2017	Invoice	Invoice No: July2026	8/4/2026	Paid Amt: \$1,227.81 Check Amount: \$1,227.81
FNBN	10737	1068		CESO Finance, LLC		Check
			E 01 005 110 000 000 305	Controller & Accounting Support		\$2,731.82
PO#:	Voucher #:	2014	Invoice	Invoice No: 2286	8/4/2026	Paid Amt: \$2,731.82 Check Amount: \$2,731.82
FNBN	10738	1019		MARCO Technologies LLC		Check
			E 01 005 108 000 000 560	Copier lease		\$372.72
PO#:	Voucher #:	2018	Invoice	Invoice No: July2026	8/4/2026	Paid Amt: \$372.72
			E 01 005 108 000 000 560	Copier lease		\$479.48
PO#:	Voucher #:	2019	Invoice	Invoice No: Aug2026	8/4/2026	Paid Amt: \$479.48 Check Amount: \$852.20
FNBN	10739	1073		MSBA		Check
			E 01 005 108 000 000 405	Policy Services		\$775.00

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNBN	10739	1073		MSBA		Check			
			E 01 005 108 000 000 405	Educational Entity Services		\$1,550.00			
			PO#: Voucher #: 2020 Invoice	Invoice No: 15974-J1V9M8	8/4/2026	Paid Amt: \$2,325.00	Check Amount: \$2,325.00		
FNBN	10740	1079		Region 1		Check			
			E 01 005 110 000 000 305	Accounting Support Services FY27 Q1		\$936.25			
			PO#: Voucher #: 2016 Invoice	Invoice No: 16792	8/4/2026	Paid Amt: \$936.25	Check Amount: \$936.25		
FNBN	10741	1013		Walker Home Center		Check			
			E 01 005 810 000 000 401	Ant traps		\$17.97			
			PO#: Voucher #: 2021 Invoice	Invoice No: 854608	8/4/2026	Paid Amt: \$17.97			
			E 01 005 810 000 000 401	Supplies		\$22.58			
			PO#: Voucher #: 2023 Invoice	Invoice No: 850280	8/4/2026	Paid Amt: \$22.58			
			E 01 005 810 000 000 401	Supplies		\$12.56			
FNBN	10742	1014		Walker Water Works		Check			
			E 01 005 810 000 000 330	Sprinkler		\$40.72			
			E 01 005 810 000 000 330	Building water/sewer		\$77.72			
FNBN	10743	1003		Arvig		Check			
			E 01 005 810 000 000 320	Phone/internet		\$1,248.78			
			PO#: Voucher #: 2026 Invoice	Invoice No: Aug2026	8/14/2026	Paid Amt: \$1,248.78	Check Amount: \$1,248.78		
FNBN	10744	1068		CESO Finance, LLC		Check			
			E 01 005 110 000 000 305	Controller and Accounting Level Support		\$2,731.82			
			PO#: Voucher #: 2027 Invoice	Invoice No: 2322	8/14/2026	Paid Amt: \$2,731.82	Check Amount: \$2,731.82		
FNBN	10745	1007		City Sanitary Service		Check			
			E 01 005 810 000 000 330	Garbage service		\$315.90			
			PO#: Voucher #: 2025 Invoice	Invoice No: 370631	8/14/2026	Paid Amt: \$315.90	Check Amount: \$315.90		

Up North Learning Center

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-08/31/2026 Period: 202610-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNBN	10746	1023		MN Power		Check
			E 01 005 810 000 000 330	Electric		\$1,311.81
PO#:	Voucher #:	2024	Invoice	Invoice No: July2026	8/14/2026	Paid Amt: \$1,311.81
						Check Amount: \$1,311.81
FNBN	10747	1074		Brothers Fire & Security		Check
			E 01 005 810 000 000 350	5 year sprinkler inspection		\$2,065.00
PO#:	Voucher #:	2029	Invoice	Invoice No: W52775	8/21/2026	Paid Amt: \$2,065.00
						Check Amount: \$2,065.00
FNBN	10748	1011		Danielle Theis Consulting, LLC		Check
			E 01 010 400 000 000 305	PTS Annual Fee		\$5,000.00
PO#:	Voucher #:	2032	Invoice	Invoice No: 26-27	8/21/2026	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
FNBN	10749	1082		Renaissance Learning, Inc.		Check
			E 01 005 108 000 000 405	FastBridge Subscription		\$323.00
PO#:	Voucher #:	2028	Invoice	Invoice No: 5720496	8/21/2026	Paid Amt: \$323.00
						Check Amount: \$323.00
FNBN	10750	1037		Surefoot Database Consulting, Inc.		Check
			E 01 010 420 000 740 433	PTS Annual Tech Support Fee		\$1,000.00
PO#:	Voucher #:	2031	Invoice	Invoice No: 4323	8/21/2026	Paid Amt: \$1,000.00
			E 01 010 420 000 740 433	Annual Claris FileMaker Licenses - 10 users		\$1,140.00
PO#:	Voucher #:	2030	Invoice	Invoice No: 4322	8/21/2026	Paid Amt: \$1,140.00
						Check Amount: \$2,140.00
						Report Total: \$580,810.34

Up North Learning Center
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$580,810.34
Report Total		\$580,810.34