

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72400	9992		IT OUTLET		Check
			E 01	005 605 150 000 455 NonInstructional Tech Supplies		\$590.00
PO#:	Voucher #:	103153	Invoice	Invoice No: ID: 100813	7/30/2026	Paid Amt: \$590.00
						Check Amount: \$590.00
FIN	72401	7844		SAMANTHA TERRY		Check
			R 04	005 505 419 321 040 Summer Stem Camp Community Education, R		\$20.00
PO#:	Voucher #:	103152	Invoice	Invoice No: 07/30/2026	7/30/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FIN	72402	7829		APPLE INC		Check
			E 01	300 420 000 740 433 Individualized Mat.		\$858.00
PO#:	Voucher #:	103164	Invoice	Invoice No: 88734380	7/30/2026	Paid Amt: \$858.00
			E 01	300 420 000 740 433 Individualized Mat.		\$158.00
PO#:	Voucher #:	103165	Invoice	Invoice No: 87473890	7/30/2026	Paid Amt: \$158.00
						Check Amount: \$1,016.00
FIN	72403	5836		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 01	300 260 172 000 430 Instructional Supply		\$95.80
PO#:	Voucher #:	103155	Invoice	Invoice No: 53512126 RI	7/30/2026	Paid Amt: \$95.80
						Check Amount: \$95.80
FIN	72404	03105		GOPHER		Check
			E 01	103 203 171 000 430 47-364Screamin' Yellow PaddlePro Pickleballs		\$58.10
			E 01	103 203 171 000 430 71-180Rainbow UltraCoat-Foam Dodgeballs -		\$485.00
			E 01	103 203 171 000 430 72-075Rainbow Super-Density Fleece Balls - 4		\$58.46
			E 01	103 203 171 000 430 72-087Rainbow Rubber Band Ball - 3.5" dia, S		\$44.96
			E 01	103 203 171 000 430 71-522Rainbow SofTex Footballs - Size 4 Yout		\$145.40
			E 01	103 203 171 000 430 17-563Shield 47"L Wood-Shaft Floor Hockey S		\$215.10
			E 01	103 203 171 000 430 17-942Shield Indoor Floor Hockey Blade - Eler		\$10.71
			E 01	103 203 171 000 430 17-943Shield Indoor Floor Hockey Blade - Eler		\$10.71
			E 01	103 203 171 000 430 20-606Rainbow AirRanger Plastic Disc - 9" dia		\$16.16
			E 01	103 203 171 000 430 89-765Rainbow Mighty Mesh Bags - XLarge (4		\$105.73
			E 01	103 203 171 000 430 93-139Deluxe Vinyl Floor Tape - 180'L x 1"W,F		\$71.91
			E 01	103 203 171 000 430 54-521Pre-Teen Kore Wobble Chair - 19H Gre		\$89.96
			E 01	103 203 171 000 430 41-348EZ Turn Double Dutch Jump Ropes - 3(		\$24.20
			E 01	103 203 171 000 430 45-990UltraPin Plus Multicolored Bowling Pins		\$96.95
			E 01	103 203 171 000 430 56-099Rainbow NowNets - Cone Net, Set of 6		\$53.30
			E 01	103 203 171 000 430 51-122Wilson Extra-Duty Championship Tenni:		\$21.47
			E 01	103 203 171 000 430 53-362Penn Ultra Blue Raquetballs - Can of 3		\$8.96
			E 01	103 203 171 000 430 56-215Gopher SofTee Softball - Synthetic-Lea		\$31.28

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FIN	72404	03105		GOPHER		Check
			E 01	103 203 171 000 430	93-018Rainbow Vinyl Cones - 28"H, Set of 6	\$148.50
			E 01	103 203 171 000 430	92-566Rainbow UltraGrip Kanga Sacks	\$154.23
			E 01	103 203 171 000 430	66-602Fox 40 Classic Pealess Whistle w/ Cusl	\$53.73
			E 01	103 203 171 000 430	51-195Rainbow G1000 Aluminum/Steel Badmi	\$71.96
			E 01	103 203 171 000 430	60-719Mikasa VSL215 Volleyball - Synthetic, C	\$80.87
			E 01	103 203 171 000 430	20-350Rainbow DoubleDuty Nylon Beanbags -	\$58.05
			E 01	103 203 171 000 430	03-677Baden Contender - Composite Basketb	\$161.82
			E 01	103 203 171 000 430	60-226Spalding TF-500 Excel - Composite Ba	\$161.82
			E 01	103 203 171 000 430	Shipping	\$37.52
PO#: 19182	Voucher #:	103162	Invoice	Invoice No: 527778	7/30/2026	Paid Amt: \$2,476.86
						Check Amount: \$2,476.86
FIN	72405	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	For Kids Scissors Teacher's Pack, Rounded T	\$19.00
			E 01	103 203 171 000 430	Intensity Low Odor Fine Point Dry Erase Marke	\$37.12
			E 01	103 203 171 000 430	Business Source 3" Plain Pastel Colors Adhe:	\$3.75
			E 01	103 203 171 000 430	Business Source Self-stick Easel Pads - 30 S	\$29.29
			E 01	103 203 171 000 430	Washable School Glue, 1 gal, Dries Clear	\$15.99
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75
PO#: 19217	Voucher #:	103158	Invoice	Invoice No: 5162298	7/30/2026	Paid Amt: \$141.90
			E 01	103 203 171 000 430	Intensity Low Odor Fine Point Dry Erase Marke	\$18.56
			E 01	103 203 171 000 430	Xtra-Sparkle Mechanical Pencil Value Pack, 0.	\$7.28
			E 01	103 203 171 000 430	Business Source Yellow Repositionable Adhes	\$4.00
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - E	\$1.18
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Fold	\$7.49
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks, (	\$73.50
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ct	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ct	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ct	\$2.38
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$14.76
			E 01	103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje	\$7.71
			E 01	103 203 171 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$18.58
			E 01	103 203 171 000 430	Expo Low-Odor Dry Erase Markers - Fine Marl	\$55.38
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$57.00
			E 01	103 203 171 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon C	\$5.78

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FIN	72405	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check			
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 r	\$10.64			
			E 01	103 203 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.96			
PO#: 19218	Voucher #:	103159	Invoice	Invoice No: 5162337	7/30/2026	Paid Amt:	\$294.99		
			E 01	103 201 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$8.06			
			E 01	103 201 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$73.50			
			E 01	103 201 171 000 430	Multi-Purpose Scissors, 8" Long, 3.38" Cut Ler	\$23.70			
			E 01	103 201 171 000 430	Desktop Tape Dispenser, Weighted Nonskid B:	\$5.79			
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$57.00			
			E 01	103 201 171 000 430	Economy Full-Strip Stapler, 20-Sheet Capacit	\$9.39			
			E 01	103 201 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.96			
PO#: 19216	Voucher #:	103157	Invoice	Invoice No: 5162285	7/30/2026	Paid Amt:	\$178.40		
						Check Amount:	\$615.29		
FIN	72406	10579		MICROBRIC LLC		Check			
			E 01	103 203 171 000 430	Ed Charger	\$78.00			
			E 01	103 203 171 000 430	EdSketch Bundle	\$58.00			
			E 01	103 203 171 000 430	Ed Remote	\$95.00			
			E 01	103 203 171 000 430	EdSketch Marker	\$30.00			
			E 01	103 203 171 000 430	Edison Robot - EdPack1	\$297.96			
			E 01	103 203 171 000 430	EdCreate- Edison robot creator's kit	\$145.00			
PO#: 19198	Voucher #:	103161	Invoice	Invoice No: 1769	7/30/2026	Paid Amt:	\$703.96		
						Check Amount:	\$703.96		
FIN	72407	9994		QUADIENT FINANCE USA, INC		Check			
			E 01	005 020 000 000 401	General Supplies	\$28.50			
PO#:	Voucher #:	103163	Invoice	Invoice No: 7900044080886389	7/30/2026	Paid Amt:	\$28.50		
						Check Amount:	\$28.50		
FIN	72408	3697		SW/WC SERVICE COOPERATIVE		Check			
			E 01	300 420 000 740 433	Individualized Mat.	\$1,774.71			
PO#:	Voucher #:	103166	Invoice	Invoice No: 82474	7/30/2026	Paid Amt:	\$1,774.71		
						Check Amount:	\$1,774.71		
FIN	72409	6265		TIMECLOCK PLUS		Check			
			E 01	005 110 000 000 405	Non Instructional Comp Softwar	\$6,666.32			
PO#:	Voucher #:	103156	Invoice	Invoice No: 00492869	7/30/2026	Paid Amt:	\$6,666.32		
						Check Amount:	\$6,666.32		
FIN	72410	10417		ZANER-BLOSER, INC		Check			
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 1	\$864.20			

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FIN	72410	10417		ZANER-BLOSER, INC		Check
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 2	\$1,490.00
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 3	\$1,519.80
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 4	\$834.40
			E 01	103 203 171 000 460	Shipping	\$470.84
PO#: 19171	Voucher #:	103160	Invoice	Invoice No: ZB110527	7/30/2026	Paid Amt: \$5,179.24
						Check Amount: \$5,179.24
FIN	72411	9992		IT OUTLET		Check
			E 01	005 030 000 000 455	NonInstructional Tech Supplies	\$153.00
PO#:	Voucher #:	103169	Invoice	Invoice No: 10008669	7/30/2026	Paid Amt: \$153.00
						Check Amount: \$153.00
FIN	72412	7760		MUSCH CONSTRUCTION INC		Check
			E 01	103 865 000 384 510	MISC. CONCRETE WORK	\$5,480.00
PO#:	Voucher #:	103167	Invoice	Invoice No: 5988	7/30/2026	Paid Amt: \$5,480.00
			E 01	103 865 000 384 510	PLAYGROUND CONCRETE	\$10,000.00
PO#:	Voucher #:	103168	Invoice	Invoice No: 5987	7/30/2026	Paid Amt: \$10,000.00
						Check Amount: \$15,480.00
FIN	72413	8033		DEPARTMENT OF EMPLOYMENT		Check
			E 01	300 219 000 339 280	Unemployment Comp. QUARTER 2	\$1,833.00
			E 01	300 296 201 000 280	Unemployment Comp. QUARTER 2	\$174.91
			E 01	300 211 000 000 281	Unemployment Comp. QUARTER 2	\$13,716.92
			E 01	005 296 207 000 280	Unemployment Comp. QUARTER 2	\$114.21
			E 01	005 296 212 000 280	Unemployment Comp. QUARTER 2	\$87.81
PO#:	Voucher #:	103172	Invoice	Invoice No: ID 19668321	7/30/2026	Paid Amt: \$15,926.85
						Check Amount: \$15,926.85
FIN	72414	9186		TAHER, INC.- BIN# 135092		Check
			E 02	005 770 000 709 305	Consult & Serv.fees, JUNE 2026	\$20,877.02
PO#:	Voucher #:	103170	Invoice	Invoice No: 0076199	7/30/2026	Paid Amt: \$20,877.02
						Check Amount: \$20,877.02
FIN	72415	00276		XCEL ENERGY		Check
			E 01	005 810 184 000 330	Electricity - Paulsen Field, JUNE 2026	\$670.11
PO#:	Voucher #:	103171	Invoice	Invoice No: 51-6709448-8	7/30/2026	Paid Amt: \$670.11
						Check Amount: \$670.11

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72416	10689		ALPHA WIRELESS COMMUNICATIONS CO		Check
			E 01 005 715 000 342 320	Communications/Phone		\$3,000.00
PO#:	Voucher #:	103173	Invoice	Invoice No: 34859	7/31/2026	Paid Amt: \$3,000.00
						Check Amount: \$3,000.00
FIN	72417	00224		LUDOLPH BUS INCORPORATED		Check
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$93.28
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$74.75
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$2.12
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$46.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$5,915.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$7,098.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$486.72
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$456.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$1,230.24
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$0.00
PO#:	Voucher #:	103174	Invoice	Invoice No: 2138	7/31/2026	Paid Amt: \$15,402.11
						Check Amount: \$15,402.11
FIN	72418	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$225.36
PO#:	Voucher #:	103176	Invoice	Invoice No: 90013187	8/3/2026	Paid Amt: \$225.36
			E 01 005 810 000 000 350	Repair&maint Service		\$209.00
PO#:	Voucher #:	103178	Invoice	Invoice No: 90145191	8/3/2026	Paid Amt: \$209.00
			E 01 005 810 000 000 401	General Supplies		\$1,411.82
PO#:	Voucher #:	103179	Invoice	Invoice No: 90009434	8/3/2026	Paid Amt: \$1,411.82
			E 01 005 810 000 000 401	General Supplies		\$801.00
PO#:	Voucher #:	103177	Invoice	Invoice No: 90109393	8/3/2026	Paid Amt: \$801.00
						Check Amount: \$2,647.18
FIN	72419	4570		PIPESTONE MEDICAL GROUP		Check
			E 01 103 420 000 740 394	to Non-Ed Agency, PT, JUNE 2026		\$1,462.50
PO#:	Voucher #:	103175	Invoice	Invoice No: 026022	8/3/2026	Paid Amt: \$1,462.50
						Check Amount: \$1,462.50
FIN	72420	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$466.14
PO#:	Voucher #:	103180	Invoice	Invoice No: 90136186	8/3/2026	Paid Amt: \$466.14
						Check Amount: \$466.14

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FIN	72421	00550		MIDLAND TIRE LLC		Check		
			E 01 005 810 000 000 350	Repair&maint Service		\$630.00		
PO#:	Voucher #:	103182	Invoice	Invoice No: 116933	8/3/2026	Paid Amt:	\$630.00	
			E 01 005 810 000 000 350	Repair&maint Service		\$177.00		
			E 01 005 810 000 000 350	Repair&maint Service		\$3.93		
PO#:	Voucher #:	103183	Invoice	Invoice No: 116140	8/3/2026	Paid Amt:	\$180.93	
						Check Amount:	\$810.93	
FIN	72422	00224		LUDOLPH BUS INCORPORATED		Check		
			E 03 005 760 000 720 360	Transp Cntrt W/Public Reg. JUNE 2026		\$61,688.92		
PO#:	Voucher #:	103184	Invoice	Invoice No: 2137	8/3/2026	Paid Amt:	\$61,688.92	
						Check Amount:	\$61,688.92	
FIN	72423	9362		BIO COMPANY INC		Check		
			E 01 207 260 172 000 430	6 Specimen Kit - Large		\$58.96		
			E 01 207 260 172 000 430	Shipping		\$14.00		
PO#: 19142	Voucher #:	103192	Invoice	Invoice No: 23092	8/4/2026	Paid Amt:	\$72.96	
						Check Amount:	\$72.96	
FIN	72424	5836		CAROLINA BIOLOGICAL SUPPLY CO.		Check		
			E 01 300 260 173 000 430	Instructional Supply		\$95.80		
			E 01 300 260 173 000 430	Instructional Supply		(\$95.80)		
			E 01 300 260 173 000 430	Instructional Supply		\$95.80		
PO#:	Voucher #:	103194	Invoice	Invoice No: 53512126	8/4/2026	Paid Amt:	\$95.80	
						Check Amount:	\$95.80	
FIN	72425	9716		GARDEN GATE GREENHOUSE AND LANDSCAPING LLC		Check		
			E 01 005 810 000 000 401	General Supplies		\$175.00		
PO#:	Voucher #:	103196	Invoice	Invoice No: 08/04/2026	8/4/2026	Paid Amt:	\$175.00	
						Check Amount:	\$175.00	
FIN	72426	10690		GROOVE INC		Check		
			E 01 300 258 233 000 305	Consult & Serv.fees Band		\$600.00		
PO#:	Voucher #:	103185	Invoice	Invoice No: SL1070	8/4/2026	Paid Amt:	\$600.00	
						Check Amount:	\$600.00	
FIN	72427	00256	00256	HILLYARD INC		Check		
			E 01 005 810 000 000 401	General Supplies		\$249.09		
PO#:	Voucher #:	103187	Invoice	Invoice No: 90229958	8/4/2026	Paid Amt:	\$249.09	
						Check Amount:	\$249.09	

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FIN	72428	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	GENERAL SUPPLIES		\$121.53
PO#:	Voucher #:	103186	Invoice	Invoice No: 90229957	8/4/2026	Paid Amt: \$121.53
						Check Amount: \$121.53
FIN	72429	01140		JERS ELECTRIC INC		Check
			E 02 005 770 000 701 401	General Supplies		\$520.00
			E 02 005 770 000 701 401	General Supplies		\$799.22
PO#:	Voucher #:	103189	Invoice	Invoice No: 6152	8/4/2026	Paid Amt: \$1,319.22
						Check Amount: \$1,319.22
FIN	72430	10213		NUTRIEN AG SOLUTIONS INC		Check
			E 01 005 810 000 000 401	General Supplies		\$221.80
PO#:	Voucher #:	103190	Invoice	Invoice No: 33440165	8/4/2026	Paid Amt: \$221.80
						Check Amount: \$221.80
FIN	72431	00300		PIPESTONE PUBLISHING CO INC		Check
			E 01 005 010 000 000 305	Consult & Serv.fees		\$190.80
PO#:	Voucher #:	103195	Invoice	Invoice No: 08/04/2026	8/4/2026	Paid Amt: \$190.80
						Check Amount: \$190.80
FIN	72432	10007		SCHOOL MATE		Check
			E 01 103 203 171 000 430	ELA Value Elementary Planner		\$116.20
			E 01 103 203 171 000 430	Shipping		\$16.80
PO#: 19203	Voucher #:	103191	Invoice	Invoice No: 000653666	8/4/2026	Paid Amt: \$133.00
						Check Amount: \$133.00
FIN	72433	10572		SPHERO INC		Check
			E 01 103 203 171 000 430	Mini USB Charging Hub - US Plug		\$147.00
			E 01 103 203 171 000 430	MiniMini Green		\$600.00
			E 01 103 203 171 000 430	Shipping		\$30.83
PO#: 19260	Voucher #:	103197	Invoice	Invoice No: 282671	8/4/2026	Paid Amt: \$777.83
						Check Amount: \$777.83
FIN	72434	6556		STUDIES WEEKLY, INC.		Check
			E 01 103 203 173 302 460	The Worlds Around Me Studies Weekkly		\$696.50
			E 01 103 203 173 302 460	Connecting Communities Studies Weekly		\$895.50
			E 01 103 203 173 302 460	Our Community Studies Weekly		\$895.50
			E 01 103 203 173 302 460	The United States Studies Weekly		\$845.75
			E 01 103 203 173 302 460	Our Nation Studies Weekly		\$845.75

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FIN	72434	6556		STUDIES WEEKLY, INC.		Check
			E 01 103 203 173 302 460	Shipping		\$564.17
PO#:	19145	Voucher #:	103193	Invoice	Invoice No: 563465	8/4/2026
						Paid Amt: \$4,743.17
						Check Amount: \$4,743.17
FIN	72435	10199		TROY RYAN HEIDEBRINK		Check
			E 01 005 810 000 000 305	Consult & Serv.fees, JULY 2026		\$930.00
PO#:		Voucher #:	103188	Invoice	Invoice No: 08/04/2026	8/4/2026
						Paid Amt: \$930.00
						Check Amount: \$930.00
FIN	72436	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$3,485.49
PO#:		Voucher #:	103201	Invoice	Invoice No: 90233609	8/5/2026
						Paid Amt: \$3,485.49
						Check Amount: \$3,485.49
FIN	72437	8812		MINNESOTA SECRATARY OF STATE-NOTARY		Check
			E 01 005 020 000 000 305	Consult & Serv.fees		\$120.00
PO#:		Voucher #:	103200	Invoice	Invoice No: 08/05/2026	8/5/2026
						Paid Amt: \$120.00
						Check Amount: \$120.00
FIN	72438	03357		MUSIC THEATRE INTERNATIONAL		Check
			E 01 300 258 234 000 401	General Supplies		\$5.00
PO#:		Voucher #:	103204	Invoice	Invoice No: 01281418-999	8/5/2026
			E 01 300 258 234 000 401	General Supplies		\$50.00
PO#:		Voucher #:	103203	Invoice	Invoice No: 01284722-999	8/5/2026
						Paid Amt: \$50.00
						Check Amount: \$55.00
FIN	72439	10304		PMA SECURITIES, LLC		Check
			E 01 005 110 000 000 305	Consult & Serv.fees, DISSEMINATION AGENT		\$2,000.00
PO#:		Voucher #:	103198	Invoice	Invoice No: 04830	8/5/2026
						Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FIN	72440	6925		PUSH PEDAL PULL		Check
			E 01 300 240 172 000 430	Instructional Supply		\$208.10
PO#:		Voucher #:	103199	Invoice	Invoice No: 425488	8/5/2026
						Paid Amt: \$208.10
						Check Amount: \$208.10
FIN	72441	10024		Acellus Educational Services, LLC		Check
			E 01 005 605 150 000 350	Repair&maint Service		\$99.00
PO#:		Voucher #:	101718	Invoice	Invoice No: 112515	8/5/2026
						Paid Amt: \$99.00
						Check Amount: \$99.00
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 103 216 000 401 430	Intensity Low Odor Chisel Tip Dry Erase Marke		\$11.85

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 216 000 401 430	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted,	\$17.86
			E 01	103 216 000 401 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 216 000 401 430	Vis-a-Vis Wet Erase Marker, Fine Bullet Tip, E	\$13.99
			E 01	103 216 000 401 430	Wet Erase Marker, Fine Bullet Tip, Blue, Doze	\$13.99
PO#: 19239	Voucher #:	103211	Invoice	Invoice No: 5163996	8/10/2026	Paid Amt: \$60.07
			E 01	103 420 171 740 401	Labels, Laser Printers, 1 x 2.63, White, 30/She	\$12.57
			E 01	103 420 171 740 401	ENV,CLASP,9X12,BKFT	\$121.70
			E 01	103 420 171 740 401	Tartan General-Purpose Packaging Tape - 54.6	\$13.32
			E 01	103 420 171 740 401	Economy Round Ring View Binder, 3 Rings, 1	\$14.60
PO#: 19243	Voucher #:	103210	Invoice	Invoice No: 5164140	8/10/2026	Paid Amt: \$162.19
			E 01	103 050 171 000 401	Intensity Low Odor Fine Point Dry Erase Marke	\$50.68
			E 01	103 050 171 000 401	Intensity Low Odor Fine Point Dry Erase Marke	\$64.96
			E 01	103 050 171 000 401	Intensity Low Odor Chisel Tip Dry Erase Mark	\$16.18
			E 01	103 050 171 000 401	Intensity Low Odor Chisel Tip Dry Erase Mark	\$31.84
			E 01	103 050 171 000 401	Round Stic Xtra Life Ballpoint Pen Value Pack	\$10.78
			E 01	103 050 171 000 401	Wite-Out Quick Dry Correction Fluid, 20 mL Bc	\$3.99
			E 01	103 050 171 000 401	Business Source Fold-back Binder Clips - Sm	\$8.14
			E 01	103 050 171 000 401	Business Source Yellow Repositionable Adhes	\$12.00
			E 01	103 050 171 000 401	Business Source Yellow Repositionable Adhes	\$4.99
			E 01	103 050 171 000 401	Business Source 3" Plain Pastel Colors Adhe:	\$37.50
			E 01	103 050 171 000 401	Business Source 1/5 Tab Cut Letter Recycled	\$29.18
			E 01	103 050 171 000 401	Business Source Micro-Perforated Legal Rulec	\$26.18
			E 01	103 050 171 000 401	CARD,INDEX,4X6,RULED,WHITE	\$8.91
			E 01	103 050 171 000 401	CLIP,PAPER,#1,REGULR,1000CT	\$14.95
			E 01	103 050 171 000 401	CLIP,GEM,JUMBO,1000CT	\$29.16
			E 01	103 050 171 000 401	Business Source Top-Loading Poly Sheet Pro	\$28.21
			E 01	103 050 171 000 401	Business Source Letter Recycled Pocket Folc	\$29.96
			E 01	103 050 171 000 401	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	103 050 171 000 401	Integra Permanent Fine Point Markers - Fine N	\$16.92
			E 01	103 050 171 000 401	Integra Permanent Fine Point Markers - Fine	\$8.46
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - Cl	\$4.76
			E 01	103 050 171 000 401	Integra Side-Appl Correction Tape - 0.20" Ta	\$23.20
			E 01	103 050 171 000 401	Fun-Tak Mounting Putty, Repositionable and f	\$8.31

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 050 171 000 401	Original Pads in Beachside Cafe Collection Co	\$68.16
			E 01	103 050 171 000 401	Twin-Pocket Folder, Embossed Leather Grain I	\$22.78
			E 01	103 050 171 000 401	Heavyweight Tagboard, 12 x 18, White, 100/P	\$49.96
			E 01	103 050 171 000 401	Medium Weight Tagboard, 12 x 9, White, 100/F	\$51.52
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$12.72
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$6.12
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$13.30
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Weig	\$7.60
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$23.25
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Weig	\$5.55
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Weig	\$62.40
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$20.35
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$55.37
			E 01	103 050 171 000 401	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 050 171 000 401	Fine Bullet Tip Permanent Marker, Green, Do:	\$26.07
			E 01	103 050 171 000 401	Fine Tip Permanent Marker, Fine Bullet Tip, Pl	\$37.98
			E 01	103 050 171 000 401	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$64.75
			E 01	103 050 171 000 401	White Board CARE Dry Erase Surface Cleanel	\$14.95
			E 01	103 050 171 000 401	Low-Odor Dry-Erase Marker, Fine Bullet Tip, R	\$47.96
			E 01	103 050 171 000 401	Rubber Bands, Size 54 (Assorted), Assorted G	\$1.78
			E 01	103 050 171 000 401	Pen-Style Permanent Marker Value Pack, Fin	\$16.72
			E 01	103 050 171 000 401	Binder Clip Value Pack, Mini, Black/Silver, 36/	\$3.15
			E 01	103 050 171 000 401	Desktop Tape Dispenser, Weighted Nonskid E	\$3.86
			E 01	103 050 171 000 401	Economy Round Ring View Binder, 3 Rings, C	\$16.80
			E 01	103 050 171 000 401	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 Sl	\$19.50
			E 01	103 050 171 000 401	Self-Stick Note Pads, 1.5" x 2", Assorted Past	\$11.76
			E 01	103 050 171 000 401	Economy Full-Strip Stapler, 20-Sheet Capacit	\$3.13
			E 01	103 050 171 000 401	Eight-Sheet Handheld One-Hole Punch, 1/4" H	\$5.66
PO#: 19248	Voucher #:	103213	Invoice	Invoice No: 5164285	8/10/2026	Paid Amt: \$1,193.95
			E 01	103 408 000 740 433	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	103 408 000 740 433	Labels, Laser Printers, 1 x 2.63, White, 30/Sh	\$12.57
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Mark	\$16.18
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.85
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Marke	\$15.92
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.72
			E 01	103 408 000 740 433	Round Stic Xtra Life Ballpoint Pen, Stick, Mec	\$2.03

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 408 000 740 433	Round Stic Xtra Life Ballpoint Pen, Stick, Mec	\$1.78
			E 01	103 408 000 740 433	Round Stic Xtra Life Ballpoint Pen Value Pack,	\$10.78
			E 01	103 408 000 740 433	Business Source Yellow Repositionable Adhe	\$14.97
			E 01	103 408 000 740 433	Business Source Heavy-duty Metal Clasp Em	\$9.99
			E 01	103 408 000 740 433	Business Source Medium Point Ballpoint Stick	\$1.19
			E 01	103 408 000 740 433	CARD,INDEX,4X6,RULED,WHITE	\$11.88
			E 01	103 408 000 740 433	Business Source Top-Loading Poly Sheet Pro	\$4.03
			E 01	103 408 000 740 433	Long-Length Colored Pencil Set, 3.3 mm, 2B, /	\$3.44
			E 01	103 408 000 740 433	Original Pads in Poptimistic Collection Colors,	\$14.22
			E 01	103 408 000 740 433	Pink Pearl Eraser, For Pencil Marks, Rectangu	\$8.89
			E 01	103 408 000 740 433	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 408 000 740 433	Scented Watercolor Marker, Broad Chisel Tip,	\$5.93
			E 01	103 408 000 740 433	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$12.95
			E 01	103 408 000 740 433	Expo Low-Odor Dry Erase Markers - Fine Mai	\$36.92
			E 01	103 408 000 740 433	Deluxe Blackstonian Pencil, HB (#2), Black Le	\$3.63
PO#: 19246	Voucher #:	103208	Invoice	Invoice No: 5164191	8/10/2026	Paid Amt: \$227.70
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$11.40
PO#: 19230	Voucher #:	103212	Invoice	Invoice No: 5163946	8/10/2026	Paid Amt: \$11.40
			E 01	207 256 172 000 430	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	207 256 172 000 430	Intensity Low Odor Fine Point Dry Erase Mark	\$12.67
			E 01	207 256 172 000 430	Intensity Low Odor Fine Point Dry Erase Mark	\$9.28
			E 01	207 256 172 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.85
			E 01	207 256 172 000 430	TAPE,INVISIBLE,3/4" X 1296	\$5.15
			E 01	207 256 172 000 430	Business Source 3" Plain Pastel Colors Adhes	\$3.75
			E 01	207 256 172 000 430	Business Source Self-stick Easel Pads - 30 S	\$29.29
			E 01	207 256 172 000 430	Long-Length Colored Pencil Set, 3.3 mm, 2B,	\$17.20
			E 01	207 256 172 000 430	Washable School Glue, 7.63 oz, Dries Clear	\$6.27
			E 01	207 256 172 000 430	Disappearing Purple All Purpose Glue Sticks, (	\$36.75
			E 01	207 256 172 000 430	Integra Permanent Fine Point Markers - Fine	\$4.23
			E 01	207 256 172 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	207 256 172 000 430	Integra Presharpened No. 2 Pencils - #2 - Yellc	\$10.89
			E 01	207 256 172 000 430	Integra Side-Apply Correction Tape - 0.20" Tap	\$1.16
			E 01	207 256 172 000 430	Multi-Purpose Scissors, 8" Long, 3.38" Cut Le	\$19.75
			E 01	207 256 172 000 430	Tartan General-Purpose Packaging Tape - 54	\$13.32
			E 01	207 256 172 000 430	Medium Weight Tagboard, 12 x 18, White, 10l	\$23.98
			E 01	207 256 172 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	207 256 172 000 430	White Board CARE Dry Erase Surface Cleaner	\$2.99
			E 01	207 256 172 000 430	Classic Magnetic Dry Erase Board Eraser, 6.5"	\$5.14
			E 01	207 256 172 000 430	Pen-Style Permanent Marker Value Pack, Fine	\$8.36
			E 01	207 256 172 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$3.40
			E 01	207 256 172 000 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	207 256 172 000 430	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$3.13
			E 01	207 256 172 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon	\$5.78
			E 01	207 256 172 000 430	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 St	\$1.95
			E 01	207 256 172 000 430	Self-Stick Note Pads, 1.5" x 2", Assorted Past	\$1.96
			E 01	207 256 172 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$5.32
			E 01	207 256 172 000 430	Clear Plastic Ruler, Standard/Metric, 12" Long,	\$3.90
			E 01	207 256 172 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$2.40
PO#: 19247	Voucher #:	103207	Invoice	Invoice No: 5164218	8/10/2026	Paid Amt: \$273.16
						Check Amount: \$1,928.47
FIN	72443	6914		JUNIOR LIBRARY GUILD		Check
			E 01	103 620 591 000 470	Family of Spies: A World War II Story of Nazi E	\$23.76
			E 01	103 620 591 000 470	Ida B. Wells: Journalist, Advocate & Crusader	\$6.00
			E 01	103 620 591 000 470	At Last She Stood: How Joey Guerrero Spied	\$6.00
			E 01	103 620 591 000 470	Star Sailor	\$6.00
			E 01	103 620 591 000 470	Seeds of Discovery: How Barbara McClintock	\$6.00
			E 01	103 620 591 000 470	The True Story of Vanilla: How Edmund Albius	\$6.00
			E 01	103 620 591 000 470	The Leadership Journey: How Four Kids Bec	\$6.00
			E 01	103 620 591 000 470	Jane Addams: The Most Dangerous Woman in	\$12.00
			E 01	103 620 591 000 470	Three Summers: A Memoir of Sisterhood, Sur	\$6.00
			E 01	103 620 591 000 470	Angelica: For Love and Country in a Time of F	\$23.76
			E 01	103 620 591 000 470	A Most Perilous World: The True Story of the	\$6.00
			E 01	103 620 591 000 470	Beyond the Board: The Untold Story of the W	\$6.00
			E 01	103 620 591 000 470	Road Home	\$6.00
			E 01	103 620 591 000 470	Marked Man: Frank Serpico's Inside Battle Ag	\$6.00
			E 01	103 620 591 000 470	Pieces of a Girl	\$6.00
PO#: 19165	Voucher #:	103205	Invoice	Invoice No: 752461	8/10/2026	Paid Amt: \$131.52
						Check Amount: \$131.52
FIN	72444	7050		SCHOOL NURSE SUPPLY, INC.		Check
			E 01	300 720 000 000 401	Aveeno Baby Calming Comfort Lotion (12 oz)l	\$15.95
			E 01	300 720 000 000 401	Simply Wonderful Micellar Makeup Remover V	\$71.80
			E 01	300 720 000 000 401	Safetec Vitamin E Lip Balm - Pomegranate (14	\$14.50

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72444	7050		SCHOOL NURSE SUPPLY, INC.		Check
			E 01 300 720 000 000 401	Orajel Maximum Strength (0.25 oz)ITEM# 184:		\$32.25
			E 01 300 720 000 000 401	Biofreeze Topical Pain Reliever Gel (16 oz Pur		\$36.00
			E 01 300 720 000 000 401	Soft Peppermint Candy (350-ct)ITEM# 78432		\$83.00
			E 01 300 720 000 000 401	Diphen Caplets (200-ct Unit Dose)ITEM# 1803		\$16.25
			E 01 300 720 000 000 401	Ibuprofen Tablets - 200 mg (500-ct)ITEM# 180		\$12.99
			E 01 300 720 000 000 401	Bodyform Flushable Cleansing Cloths (42-ct)IT		\$23.12
			E 01 300 720 000 000 401	Plastic CupsSize:5 oz, Quantity:2500-ct		\$95.00
			E 01 300 720 000 000 401	Ozium Air SanitizerSize:3.5 oz		\$28.47
			E 01 300 720 000 000 401	Super Sani-Cloth Germicidal Disposable Wipe:		\$21.58
			E 01 300 720 000 000 401	Neosporin + Pain Relief CreamNeosporin + Pa		\$29.90
			E 01 300 720 000 000 401	Alcohol Prep PadsSize:Medium, Quantity:400C		\$62.00
			E 01 300 720 000 000 401	Nampons Nosebleed StoppersSize:Adult, Qua		\$24.99
			E 01 300 720 000 000 401	Leukoplast Elastic BandagesSize:Four Wing 3		\$55.50
			E 01 300 720 000 000 401	Leukoplast Elastic BandagesSize:Large Digit 2		\$25.90
			E 01 300 720 000 000 401	Leukoplast Elastic PatchesSize:XL Patch 4" x :		\$41.25
			E 01 300 720 000 000 401	Leukoplast Elastic BandagesSize:1" x 3", Qua		\$109.00
			E 01 300 720 000 000 401	Non-Woven Disposable CoversSize:6" x 10", C		\$114.00
PO#: 19261	Voucher #:	103206	Invoice	Invoice No: 1098739	8/10/2026	Paid Amt: \$913.45
						Check Amount: \$913.45
FIN	72446	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 103 411 000 740 401	Intensity Low Odor Chisel Tip Dry Erase Marke		\$16.18
			E 01 103 411 000 740 401	Intensity Low Odor Chisel Tip Dry Erase Marke		\$11.85
			E 01 103 411 000 740 401	Intensity Low Odor Chisel Tip Dry Erase Marke		\$11.72
			E 01 103 411 000 740 401	Business Source Fold-back Binder Clips - Sm		\$4.07
			E 01 103 411 000 740 401	Business Source Yellow Repositionable Adhe		\$4.99
			E 01 103 411 000 740 401	KS Manual Classroom Pencil Sharpener, Table		\$13.89
			E 01 103 411 000 740 401	White Board CARE Dry Erase Surface Clean		\$2.99
			E 01 103 411 000 740 401	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 Sh		\$1.95
			E 01 103 411 000 740 401	#2 Woodcase Pencil Value Pack, HB (#2), Bl		\$17.22
PO#: 19245	Voucher #:	103209	Invoice	Invoice No: 5164160	8/10/2026	Paid Amt: \$84.86
						Check Amount: \$84.86
FIN	72447	9606		CALCULATORS INC		Check
			E 01 300 256 172 000 430	Texas Instruments TI-30XS MultiView EZ Spot		\$442.50
			E 01 300 256 172 000 430	Texas Instruments TI-30XS MultiView Teacher		\$147.50

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72447	9606		CALCULATORS INC		Check
			E 01	300 256 172 000 430 shipping		\$44.76
PO#: 19267	Voucher #:	103216	Invoice	Invoice No: 461339	8/10/2026	Paid Amt: \$634.76
						Check Amount: \$634.76
FIN	72448	10017		SCHOOL SPECIALTY LLC		Check
			E 01	300 211 172 000 430 Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$100.80
			E 01	300 407 000 740 433 School Smart Fine Tip Permanent Markers, Ql		\$9.16
			E 01	300 407 000 740 433 Alliance Advantage Latex Rubber Band, No 54		\$1.94
			E 01	300 407 000 740 433 Post-it Original Notes, 3 x 5 Inches, Floral Fanl		\$16.83
			E 01	300 407 000 740 433 School Smart Ruled Index Cards, 3 x 5 Inches		\$0.54
			E 01	300 407 000 740 433 Hammond & Stephens 0403-8 P Lesson Plan l		\$12.60
			E 01	300 407 000 740 433 Highland 5910 Transparent Tape, 0.50 Inch x 3		\$17.48
PO#: 19224	Voucher #:	103220	Invoice	Invoice No: 208137311541	8/10/2026	Paid Amt: \$159.35
			E 01	300 260 172 000 430 Pacon Super Value Poster Board, 22 x 28 Inch		\$113.40
			E 01	300 260 172 000 430 Sharpie Permanent Markers, Fine Point, Assor		\$56.64
			E 01	300 260 172 000 430 Sharpie Permanent Marker, Ultra Fine Point, A		\$21.04
			E 01	300 260 172 000 401 Hammond & Stephens 0403-8 P Lesson Plan l		\$6.30
PO#: 19220	Voucher #:	103218	Invoice	Invoice No: 308104909137	8/10/2026	Paid Amt: \$197.38
			E 01	300 258 233 000 430 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 240 172 000 430 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 230 172 000 430 School Smart 2-Pocket Folders with No Brads,		\$33.72
			E 01	300 301 501 830 433 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 331 172 830 433 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 331 172 830 433 X-ACTO No. 1 Precision Knife with CapItem #:		\$11.82
PO#: 19219	Voucher #:	103217	Invoice	Invoice No: 208137309302	8/10/2026	Paid Amt: \$90.50
			E 01	300 256 173 000 401 School Smart Colored Pencils, Assorted Color:		\$8.35
			E 01	300 256 173 000 401 School Smart Dry Erase Markers, Chisel Tip, L		\$27.00
			E 01	300 256 173 000 401 EXPO Low Odor Dry Erase Markers, Chisel Ti		\$29.82
			E 01	300 256 173 000 401 EXPO Low Odor Dry Erase Markers, Chisel Ti		\$34.96
			E 01	300 256 173 000 401 EXPO Low Odor Dry Erase Markers, Chisel Ti		\$34.96
			E 01	300 256 173 000 401 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 256 173 000 401 Hammond & Stephens 0403-8 P Lesson Plan l		\$12.60
			E 01	300 256 173 000 401 School Smart 2-Pocket Folders with No Brads,		\$22.48
			E 01	300 270 172 000 430 Highland 2600 Masking Tape, 0.75 Inches x 60		\$20.14
			E 01	300 270 172 000 430 Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01	207 260 172 000 401 Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01	207 260 172 000 401 School Smart 2-Pocket Folders with No Brads,		\$11.24

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72448	10017		SCHOOL SPECIALTY LLC		Check
			E 01 207 220 172 000 430	School Smart Ruled Index Cards, 3 x 5 Inches		\$1.62
			E 01 300 256 173 000 401	School Smart Colored Pencils, Assorted Color:		(\$8.35)
			E 01 300 256 172 000 401	School Smart Colored Pencils, Assorted Color:		\$8.35
			E 01 300 256 173 000 401	School Smart Dry Erase Markers, Chisel Tip, L		(\$27.00)
			E 01 300 256 172 000 401	School Smart Dry Erase Markers, Chisel Tip, L		\$27.00
			E 01 300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip		(\$29.82)
			E 01 300 256 172 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$29.82
			E 01 300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip		(\$34.96)
			E 01 300 256 172 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$34.96
			E 01 300 256 173 000 401	School Smart 2-Pocket Folders with No Brads,		(\$22.48)
			E 01 300 256 172 000 401	School Smart 2-Pocket Folders with No Brads,		\$22.48
			E 01 300 256 173 000 401	Hammond & Stephens 0403-8 P Lesson Plan I		(\$12.60)
			E 01 300 256 172 000 401	Hammond & Stephens 0403-8 P Lesson Plan I		\$12.60
			E 01 300 256 173 000 401	School Smart 2-Pocket Folders with No Brads,		(\$11.24)
			E 01 300 256 172 000 401	School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01 300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip		(\$34.96)
			E 01 300 256 172 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$34.96
PO#: 19222	Voucher #:	103219	Invoice	Invoice No: 208137308510	8/10/2026	Paid Amt: \$225.57
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$39.32
			E 01 103 203 171 000 430	School Smart Non-Skid Jumbo Paper Clip, 2 Ir		\$3.48
			E 01 103 203 171 000 430	School Smart Smooth 2-Pocket Folder with Fa		\$24.68
			E 01 103 203 171 000 430	School Smart Top Loading Sheet Protectors, 8		\$12.27
			E 01 103 203 171 000 430	School Smart Kraft Clasp Envelopes, 10 x 13 I		\$15.59
			E 01 103 203 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
PO#: 19254	Voucher #:	103221	Invoice	Invoice No: 308104909159	8/10/2026	Paid Amt: \$101.64
						Check Amount: \$774.44
FIN	72449	00375		SUPREME SCHOOL SUPPLY CO		Check
			E 01 300 211 172 000 430	Teachers Plan Book, 6 Subject (40D)		\$126.00
			E 01 300 211 172 000 430	Teachers Daily Plan Book 8-Subject (M117-8)		\$28.75
			E 01 300 211 172 000 430	Class Record Book, 8-Subject (910-8L)		\$126.00
			E 01 300 211 172 000 430	Shipping		\$20.80
PO#: 19270	Voucher #:	103215	Invoice	Invoice No: 206666	8/10/2026	Paid Amt: \$301.55
						Check Amount: \$301.55
FIN	72451	7987		REGENTS OF THE		Check
			E 01 103 203 171 000 430	Series 1 Morphology Wall Cards		\$35.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72451	7987		REGENTS OF THE		Check			
			E 01	103 203 171 000 430 Shipping		\$4.00			
PO#:	19170	Voucher #:	103214	Invoice	Invoice No: 0290086422	8/10/2026	Paid Amt:	\$39.00	
							Check Amount:	\$39.00	
FIN	72452	6745		MOC-FLOYD VALLEY HIGH SCHOOL		Check			
			E 01	300 258 233 000 369 Entry Fees/Student Travel, BAND		\$250.00			
PO#:		Voucher #:	103222	Invoice	Invoice No: 1	8/10/2026	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
FIN	72453	10515		THE BOELTER COMPANIES, INC		Check			
			E 02	005 770 000 707 530 Shelving Cooler		\$16,646.35			
PO#:	19119	Voucher #:	103223	Invoice	Invoice No: 9100088237	8/10/2026	Paid Amt:	\$16,646.35	
							Check Amount:	\$16,646.35	
FIN	72454	8794		BIG SOUTH CONFERENCE		Check			
			E 01	300 292 000 000 820 Dues & Membership, 26/27		\$2,000.00			
PO#:		Voucher #:	103224	Invoice	Invoice No: 08/10/2026	8/10/2026	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
FIN	72455	10582		FENWORKS, INC		Check			
			E 01	300 292 198 000 369 Entry Fees/Student Travel		\$1,750.00			
PO#:		Voucher #:	103226	Invoice	Invoice No: 2627-0076	8/10/2026	Paid Amt:	\$1,750.00	
							Check Amount:	\$1,750.00	
FIN	72456	10691		FLINT INC		Check			
			E 01	300 211 000 313 406 Instructional Software License		\$5,900.00			
			E 01	103 203 000 313 406 Instructional Software License		\$4,000.00			
PO#:		Voucher #:	103225	Invoice	Invoice No: 1492	8/10/2026	Paid Amt:	\$9,900.00	
							Check Amount:	\$9,900.00	
FIN	72457	10178		HENNAGER PLUMBIN & HEATING INC		Check			
			E 02	005 770 000 701 401 General Supplies		\$5,881.29			
PO#:		Voucher #:	103228	Invoice	Invoice No: 9746	8/10/2026	Paid Amt:	\$5,881.29	
							Check Amount:	\$5,881.29	
FIN	72458	00256		00256-1 HILLYARD INC		Check			
			E 01	005 810 000 000 401 General Supplies		\$53.76			
PO#:		Voucher #:	103227	Invoice	Invoice No: 90234949	8/10/2026	Paid Amt:	\$53.76	
							Check Amount:	\$53.76	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72459	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$3,042.15
PO#:	Voucher #:	103229	Invoice	Invoice No: 90234950	8/10/2026	Paid Amt: \$3,042.15
						Check Amount: \$3,042.15
FIN	72460	7050		SCHOOL NURSE SUPPLY, INC.		Check
			E 01 103 720 000 000 401	SNS Splinter Out (20-ct)ITEM# 21400		\$10.47
			E 01 103 720 000 000 401	Lens Cleaning Wipes (100-ct)ITEM# 18288		\$9.95
			E 01 103 720 000 000 401	Deluxe Tooth Necklaces (144-ct)ITEM# 53526		\$31.90
			E 01 103 720 000 000 401	Premier Recovery Couch CoverITEM# 31563		\$126.00
			E 01 103 720 000 000 401	Junior Strength Ibuprofen Chewable Tablets -		\$25.96
			E 01 103 720 000 000 401	Ibuprofen Tablets - 200 mg (100-ct)ITEM# 180		\$7.58
			E 01 103 720 000 000 401	Acetaminophen Tablets - 325 mgQuantity:100-		\$5.98
			E 01 103 720 000 000 401	Children's Acetaminophen Chewable Tablets -		\$14.76
			E 01 103 720 000 000 401	Safe&Soft Pearlized Plastic TamponsTampon &		\$149.85
			E 01 103 720 000 000 401	U Kotex Core Teen Ultra Thin Pads + WingsAt		\$46.00
			E 01 103 720 000 000 401	Ziploc Storage Bags - Quart, Bulk (500-ct)ITEM		\$57.50
			E 01 103 720 000 000 401	Plastic CupsSize:5 oz, Quantity:2500-ct		\$95.00
			E 01 103 720 000 000 401	Glucose TabletsFlavor:Raspberry, Quantity:50-		\$8.99
			E 01 103 720 000 000 401	Exam Table Paper Rolls - Smooth (21") **CAS		\$207.00
			E 01 103 720 000 000 401	Sani-Cloth Bleach Germicidal Disposable Wipe		\$159.00
			E 01 103 720 000 000 401	Super Sani-Cloth Germicidal Disposable Wipe		\$125.00
			E 01 103 720 000 000 401	PURELL Advanced Refreshing Gel Hand Sanit		\$89.88
			E 01 103 720 000 000 401	Glucose TabletsFlavor:Orange, Quantity:50-ct		\$8.99
			E 01 103 720 000 000 401	Standard 5" CombITEM# 36138		\$7.25
			E 01 103 720 000 000 401	Triple Antibiotic OintmentTriple Antibiotic Ointr		\$12.87
			E 01 103 720 000 000 401	Triple Antibiotic OintmentTriple Antibiotic Ointr		\$3.29
			E 01 103 720 000 000 401	SNS Sheer Plastic Adhesive BandagesSize:1"		\$148.00
			E 01 103 720 000 000 401	SNS Wise Choice Nitrile Powder-Free Exam G		\$89.00
			E 01 103 720 000 000 401	SNS Wise Choice Vinyl Powder-Free Exam Gl		\$69.00
			E 01 103 720 000 000 401	Non-Woven Disposable CoversSize:5" x 7", Qi		\$82.50
PO#: 19262	Voucher #:	103232	Invoice	Invoice No: 1099191	8/10/2026	Paid Amt: \$1,591.72
						Check Amount: \$1,591.72
FIN	72461	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 203 171 000 430	Tru-Ray Sulphite Construction Paper, 9 x 12 In		\$149.00
			E 01 103 203 171 000 430	Sax Versatemp Washable Heavy-Bodied Temp		\$25.15
			E 01 103 203 171 000 430	Sax Versatemp Washable Heavy-Bodied Temp		\$25.15
			E 01 103 203 171 000 430	Sax Versatemp Washable Heavy-Bodied Temp		\$25.15

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72461	10017		SCHOOL SPECIALTY LLC		Check
			E 01	103 203 171 000 430	School Smart Washable Tempera Paint, Purple	\$14.81
			E 01	103 203 171 000 430	Handy Art Paint Pump For Gallon or Half Gallo	\$28.50
			E 01	103 203 171 000 430	Sakura Cray-Pas Junior Artist Oil Pastels, Assc	\$11.20
			E 01	103 203 171 000 430	Jack Richeson Watercolor Paper, 9 x 12 Inche	\$34.56
			E 01	103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Ti	\$17.48
			E 01	103 203 171 000 430	Business Source Inches visible Tape Refill Rol	\$6.70
PO#: 19264	Voucher #:	103233	Invoice	Invoice No: 308104910573	8/10/2026	Paid Amt: \$337.70
			E 01	103 420 171 740 401	Business Source Inches visible Tape Refill Rol	\$8.04
			E 01	103 420 171 740 401	School Smart Binder Clips, Medium, 1-1/4 Inct	\$0.94
			E 01	103 420 171 740 401	School Smart Non-Skid Jumbo Paper Clip, 2 Ir	\$13.92
			E 01	103 420 171 740 401	School Smart No Clasp Envelopes with Gumm	\$51.99
			E 01	103 420 171 740 401	School Smart Number 10 Envelopes, 4-1/8 x 9	\$17.28
			E 01	103 420 171 740 401	Business Source File Folder, Letter Size, Strai	\$27.23
			E 01	103 420 171 740 401	School Smart Hanging File Folders, Letter Siz	\$129.90
			E 01	103 420 000 740 433	School Smart Smooth 2-Pocket Folder with Fa	\$24.68
			E 01	103 420 000 740 433	Hammond & Stephens 0403-8 P Lesson Plan I	\$6.30
PO#: 19266	Voucher #:	103231	Invoice	Invoice No: 308104910574	8/10/2026	Paid Amt: \$280.28
					Check Amount:	\$617.98
FIN	72462	7353		JACK OF TRADES		Check
			E 01	005 292 000 000 520	Build Acq/Construct	\$3,750.00
PO#:	Voucher #:	103234	Invoice	Invoice No: 2026080601	8/10/2026	Paid Amt: \$3,750.00
					Check Amount:	\$3,750.00
FIN	72463	9074		A-OX WELDING SUPPLY INC		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$17.85
PO#:	Voucher #:	103236	Invoice	Invoice No: 0000355946	8/11/2026	Paid Amt: \$17.85
					Check Amount:	\$17.85
FIN	72464	10583		CM2 SUPPLY		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$28.07
PO#:	Voucher #:	103237	Invoice	Invoice No: 0000527428	8/11/2026	Paid Amt: \$28.07
					Check Amount:	\$28.07
FIN	72465	9704		DAHL MOTORS, LLC		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$90.57
PO#:	Voucher #:	103238	Invoice	Invoice No: TAG # 65211	8/11/2026	Paid Amt: \$90.57
					Check Amount:	\$90.57

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72466	6780		DENNYS NAPA OF PIPESTONE		Check
			E 01 005 810 000 000 401	General Supplies		\$199.00
PO#:	Voucher #:	103239	Invoice	Invoice No: 253219	8/11/2026	Paid Amt: \$199.00
						Check Amount: \$199.00
FIN	72467	10017		SCHOOL SPECIALTY LLC		Check
			E 01 207 203 172 000 430	School Smart Dry Erase Markers, Chisel Tip, L		\$6.75
			E 01 207 203 172 000 430	School Smart Mini Binder Clips, 9/16 Inches, F		\$0.18
			E 01 207 203 172 000 430	School Smart Binder Clips, Small, 3/4 Inches,		\$0.21
			E 01 207 203 172 000 430	School Smart Binder Clips, Medium, 1-1/4 Incl		\$0.47
			E 01 207 203 172 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,		\$41.59
			E 01 207 203 172 000 430	StikkiWorks Stikki Dots Mounting Adhesive, Re		\$6.75
			E 01 207 203 172 000 430	School Smart Non-Skid Jumbo Paper Clip, 2 Ir		\$1.16
			E 01 207 203 172 000 430	School Smart Removable Self-Stick Adhesive		\$6.04
			E 01 207 203 172 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
			E 01 300 256 172 000 401	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
			E 01 300 256 172 000 430	Grafix Shrink Film, 8-1/2 x 11 Inches, White, P		\$29.96
			E 01 207 256 172 000 430	School Smart Magnetic Whiteboard Erasers, 2		\$5.19
PO#: 19221	Voucher #:	103235	Invoice	Invoice No: 3081044916053	8/11/2026	Paid Amt: \$110.90
						Check Amount: \$110.90
FIN	72468	3814		MASA/MASE		Check
			E 01 005 640 173 316 820	Dues & Membership		\$1,392.00
PO#:	Voucher #:	103240	Invoice	Invoice No: 3887	8/11/2026	Paid Amt: \$1,392.00
						Check Amount: \$1,392.00
FIN	72469	8073		INTERSTATE BATTERY CENTER		Check
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$263.20
PO#:	Voucher #:	103242	Invoice	Invoice No: 19122999035126	8/11/2026	Paid Amt: \$263.20
						Check Amount: \$263.20
FIN	72470	4244		ITC		Check
			E 01 006 810 000 000 320	Communications/Phone		\$40.15
PO#:	Voucher #:	103243	Invoice	Invoice No: 12267918	8/11/2026	Paid Amt: \$40.15
						Check Amount: \$40.15
FIN	72471	01140		JERS ELECTRIC INC		Check
			E 01 300 810 000 000 401	General Supplies		\$3,830.10
PO#:	Voucher #:	103244	Invoice	Invoice No: 6153	8/11/2026	Paid Amt: \$3,830.10
						Check Amount: \$3,830.10

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72472	3763		AUTOMATIC BUILDING CONTROLS		Check
			E 01 005 865 000 363 350	ANNUAL FIRE ALARMS SYSTEMS CHECK		\$6,924.00
PO#:	Voucher #:	103252	Invoice	Invoice No: 247206	8/12/2026	Paid Amt: \$6,924.00
						Check Amount: \$6,924.00
FIN	72473	4766		CHS/CENEX HARVEST STATES		Check
			E 01 005 810 000 000 401	General Supplies		\$29.25
PO#:	Voucher #:	103251	Invoice	Invoice No: BQ7 IK9074	8/12/2026	Paid Amt: \$29.25
						Check Amount: \$29.25
FIN	72474	10089		METEOR EDUCATION LLC		Check
			E 01 300 850 000 302 530	Furniture Sullivan Room		\$20,850.77
PO#: 19125	Voucher #:	103253	Invoice	Invoice No: 5833	8/12/2026	Paid Amt: \$20,850.77
						Check Amount: \$20,850.77
FIN	72475	01300		PIPESTONE CO. MEDICAL CENTER		Check
			E 01 103 420 000 740 394	to Non-Ed Agency, THERAPY JULY 2026		\$1,506.37
PO#:	Voucher #:	103249	Invoice	Invoice No: ID# CINV-026600	8/12/2026	Paid Amt: \$1,506.37
						Check Amount: \$1,506.37
FIN	72476	00300		PIPESTONE PUBLISHING CO INC		Check
			E 01 005 030 000 000 401	General Supplies		\$28.39
PO#:	Voucher #:	103250	Invoice	Invoice No: 56774	8/12/2026	Paid Amt: \$28.39
						Check Amount: \$28.39
FIN	72477	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 720 000 374 316	Data Processing Svcs. STUDENT SUPPORT		\$2,860.60
			E 01 005 740 000 374 316	Data Processing Svcs, STUDENT SUPPORT-		\$7,125.21
PO#:	Voucher #:	103246	Invoice	Invoice No: 82454	8/12/2026	Paid Amt: \$9,985.81
			E 01 300 211 172 000 406	Instructional Software License		\$3,960.00
PO#:	Voucher #:	103248	Invoice	Invoice No: 82369	8/12/2026	Paid Amt: \$3,960.00
			E 01 005 408 000 740 396	Special Ed Purchased From Dist		\$2,870.10
			E 01 005 408 000 740 397	Sp Ed Benefits Purchased		\$975.83
			E 01 005 408 000 740 366	Special Ed Purchased From Dist. BEHAVIOR /		\$2,454.06
			E 01 103 412 000 740 396	Sp Ed Benefits Purchased, ECSE TEACHER		\$3,123.25
			E 01 103 412 000 740 397	Sp Ed Benefits Purchased, ECSE TEACHER		\$1,061.91
			E 01 103 412 000 740 366	Sp Ed Benefits Purchased, ECSE TEACHER		\$494.84
			E 01 103 412 000 740 396	Sp Ed Benefits Purchased, ECSE TEACHER		\$1,561.63
			E 01 103 412 000 740 397	Sp Ed Benefits Purchased, ECSE TEACHER		\$530.96
			E 01 103 412 000 740 366	Sp Ed Benefits Purchased, ECSE TEACHER		\$247.41
			E 01 103 412 000 740 396	Sp Ed Benefits Purchased, ECSE TEACHER		\$14,054.65

Detail Payment Register By Check

9/21/2026

11:57 AM

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72477	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	103 412 000 740 397	Sp Ed Benefits Purchased, ECSE TEACHER	\$4,778.58
			E 01	103 412 000 740 366	Sp Ed Benefits Purchased, ECSE TEACHER	\$2,226.76
			E 01	005 404 000 740 396	Special Ed Purchased From Dist. OCCUPATIC	\$13,473.75
			E 01	005 404 000 740 397	Special Ed Purchased From Dist. OCCUPATIC	\$6,341.76
			E 01	005 404 000 740 366	Special Ed Purchased From Dist. OCCUPATIC	\$3,670.98
			E 01	005 401 000 740 396	Special Ed Purchased From Dist. SPEECH/LA	\$11,092.25
			E 01	005 401 000 740 396	Special Ed Purchased From Dist. SPEECH/LA	\$15,731.75
			E 01	005 405 000 740 396	Special Ed Purchased From Dist. TEACHER C	\$6,157.57
			E 01	005 405 000 740 397	Special Ed Purchased From Dist. TEACHER C	\$2,093.58
			E 01	005 405 000 740 366	Special Ed Purchased From Dist. TEACHER C	\$1,463.84
PO#:	Voucher #:	103247	Invoice	Invoice No: 82572	8/12/2026	Paid Amt: \$94,405.46
						Check Amount: \$108,351.27
FIN	72478	3697	3697	SW/WC SERVICE COOPERATIVE		Check
			E 01	103 412 000 740 396	Special Ed Purchased From Dist. SUMMER E	\$1,371.70
			E 01	103 412 000 740 397	Special Ed Purchased From Dist. SUMMER E	\$466.38
			E 01	103 412 000 740 366	Special Ed Purchased From Dist. SUMMER E	\$217.32
			E 01	005 404 000 740 396	Special Ed Purchased From Dist. SUMMER O	\$1,298.59
			E 01	005 404 000 740 397	pecial Ed Purchased From Dist. SUMMER OC	\$441.52
			E 01	005 404 000 740 366	pecial Ed Purchased From Dist. SUMMER OC	\$296.31
			E 01	005 401 000 740 396	Special Ed Purchased From Dist. SUMMER SI	\$165.71
			E 01	005 401 000 740 396	pecial Ed Purchased From Dist. SUMMER OC	\$56.34
			E 01	005 401 000 740 366	pecial Ed Purchased From Dist. SUMMER OC	\$28.54
PO#:	Voucher #:	103245	Invoice	Invoice No: 82510	8/12/2026	Paid Amt: \$4,342.41
			E 01	005 110 000 000 316	FIRST 1/3 SMART SYSTEMS	\$7,246.90
			E 01	005 110 000 000 316	FIRST 1/3 MARSS CONTRACT	\$866.74
			E 01	005 865 000 352 316	FIRST 1/3 EOHSM CONTRACT	\$3,739.67
			E 01	005 865 000 352 316	HEALTH & SAFETY MANAGEMENT	\$3,242.84
PO#:	Voucher #:	103254	Invoice	Invoice No: 82628	8/12/2026	Paid Amt: \$15,096.15
						Check Amount: \$19,438.56
FIN	72479	10130		DISCOVER EDUCATION INC		Check
			E 01	103 203 171 000 460	Mystery Science	\$1,799.00
PO#: 19168	Voucher #:	103256	Invoice	Invoice No: 333685	8/12/2026	Paid Amt: \$1,799.00
						Check Amount: \$1,799.00
FIN	72480	9918		SCHOLASTIC NEWS		Check
			E 01	207 260 172 000 406	Science World	\$249.75
			E 01	300 260 172 000 406	Science World	\$299.70

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72480	9918		SCHOLASTIC NEWS		Check
			E 01	300 331 172 830 433 Choices		\$199.80
			E 01	103 200 000 000 430 My Big World Online		\$29.90
			E 01	207 260 172 000 406 Shipping		\$24.97
			E 01	300 260 172 000 406 Shipping		\$24.98
			E 01	300 331 172 830 433 Shipping		\$24.98
PO#:	19275	Voucher #:	103257	Invoice	Invoice No: M7726470	8/12/2026
						Paid Amt: \$854.08
						Check Amount: \$854.08
FIN	72481	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	300 405 000 723 360 Transp Cntrt W/Public		\$42.50
PO#:		Voucher #:	103255	Invoice	Invoice No: 82374	8/12/2026
						Paid Amt: \$42.50
						Check Amount: \$42.50
FIN	72482	10232		AMAZON CAPITAL SERVICES		Check
			E 04	005 580 000 325 430 Instructional Supply		\$1,142.22
			E 04	005 582 000 344 430 Instructional Supply		\$710.79
			E 01	103 200 000 000 430 Instructional Supply		\$1,076.67
			E 01	103 201 171 000 430 Instructional Supply		\$5,277.85
			E 01	103 640 173 316 401 General Supplies		\$14.95
			E 01	103 203 171 000 430 Instructional Supply		\$5,671.11
			E 01	005 020 000 000 401 General Supplies		\$30.14
			E 01	300 050 172 000 401 General Supplies		\$160.98
			E 01	300 640 173 316 401 General Supplies		\$25.67
			E 01	207 260 172 000 430 Instructional Supply		\$157.95
			E 01	006 203 171 000 430 Instructional Supply		\$391.35
			E 01	103 620 591 000 401 General Supplies		\$118.56
			E 01	103 720 000 000 401 General Supplies		\$134.97
			E 01	103 219 171 339 430 Instructional Supply		\$165.90
			E 01	103 420 000 740 433 Individualized Mat.		\$305.46
			E 01	300 256 172 000 430 Instructional Supply		\$32.77
			E 01	300 850 000 302 530 Equipment Purchased		\$3,035.50
			E 01	103 216 000 401 430 Instructional Supply		\$126.35
PO#:		Voucher #:	103261	Invoice	Invoice No: 1CXY-61GT-7XJY	8/13/2026
						Paid Amt: \$18,579.19
						Check Amount: \$18,579.19
FIN	72483	10262		DAKOTA POTTERS SUPPLY LLC		Check
			E 01	300 212 172 000 430 DPS60 50 # box		\$980.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72483	10262		DAKOTA POTTERS SUPPLY LLC		Check
			E 01	300 212 172 000 430 Shipping		\$115.00
PO#:	19183	Voucher #:	103260	Invoice	Invoice No: 08/12/2026	8/13/2026
					Paid Amt:	\$1,095.00
					Check Amount:	\$1,095.00
FIN	72484	5777		MACGILL & CO.		Check
			E 01	103 720 000 000 401 Economy 1" x 5" Yds Plastic Spool Tapeltem N		\$9.56
			E 01	103 720 000 000 401 Economy 3" Cotton Tipped Applicators (100/Bz		\$7.50
			E 01	103 720 000 000 401 Caladryl® Clear® Lotion, 6 oz BottleItem Numl		\$8.49
			E 01	103 720 000 000 401 Aquaphor Healing Ointment, 1.75 Oz Tubeltem		\$9.90
			E 01	103 720 000 000 401 Economy Facial Tissues 100/Box, Case of 30 l		\$449.90
			E 01	103 720 000 000 401 Sickness Bags, 50/PackItem Number: 13241		\$55.96
PO#:	19166	Voucher #:	103258	Invoice	Invoice No: 0929235	8/13/2026
					Paid Amt:	\$541.31
					Check Amount:	\$541.31
FIN	72485	6446		TRANE		Check
			E 01	300 865 000 380 520 Build Acq/Construct, VAV UNIT UPGRADE		\$5,400.00
PO#:		Voucher #:	103259	Invoice	Invoice No: 990654004	8/13/2026
					Paid Amt:	\$5,400.00
					Check Amount:	\$5,400.00
FIN	72486	8304		Contract Paper Group, Inc.		Check
			E 01	005 620 000 000 401 SEE ATTACHED		\$4,709.40
PO#:	19129	Voucher #:	103267	Invoice	Invoice No: 43009938501	8/13/2026
					Paid Amt:	\$4,709.40
					Check Amount:	\$4,709.40
FIN	72487	10171		DAIKIN APPLIED		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$1,413.43
PO#:		Voucher #:	103264	Invoice	Invoice No: 3618918	8/13/2026
					Paid Amt:	\$1,413.43
					Check Amount:	\$1,413.43
FIN	72488	8073		INTERSTATE BATTERY CENTER		Check
			E 01	005 605 150 000 455 NonInstructional Tech Supplies		\$72.30
PO#:		Voucher #:	103266	Invoice	Invoice No: 1912903037514	8/13/2026
					Paid Amt:	\$72.30
					Check Amount:	\$72.30
FIN	72489	9992		IT OUTLET		Check
			E 01	300 211 150 000 466 DELL CHROMEBOOKS		\$35,550.00
PO#:	19268	Voucher #:	103263	Invoice	Invoice No: ID#100813	8/13/2026
					Paid Amt:	\$35,550.00
					Check Amount:	\$35,550.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72490	9720		KAJEET INC		Check
			E 01 300 211 150 000 406	STUDENT HOT SPOTS 26/27		\$3,844.45
PO#:	19272	Voucher #:	103265	Invoice	Invoice No: 44355	8/13/2026
						Paid Amt: \$3,844.45
						Check Amount: \$3,844.45
FIN	72491	00300		PIPESTONE PUBLISHING CO INC		Check
			E 02 005 770 000 701 305	Consult & Serv.fees, JULY 2026		\$175.20
			E 01 005 010 000 000 305	Consult & Serv.fees, JULY 2026		\$680.80
PO#:		Voucher #:	103262	Invoice	Invoice No: 08/13/2026	8/13/2026
						Paid Amt: \$856.00
						Check Amount: \$856.00
FIN	72492	10692		SOUTHWEST PEST PROS		Check
			E 02 005 770 000 701 350	Repair&maint Service, FRUIT FLY TREATMEN		\$150.00
PO#:		Voucher #:	103270	Invoice	Invoice No: 181	8/14/2026
						Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72493	10605		KELSEY KOOIMAN PHOTOGRAPHY		Check
			E 01 300 296 209 000 401	General Supplies, VB		\$100.00
			E 01 300 294 203 000 401	General Supplies, FB		\$100.00
			E 01 300 292 202 000 401	General Supplies, CC		\$100.00
			E 01 300 296 212 000 401	General Supplies, CHEER		\$100.00
			E 01 300 258 233 000 401	General Supplies, BAND		\$100.00
			E 01 300 296 207 000 401	General Supplies, G. TENNIS		\$100.00
PO#:		Voucher #:	103271	Invoice	Invoice No: 08/14/2026	8/14/2026
						Paid Amt: \$600.00
						Check Amount: \$600.00
FIN	72494	00226		CENTER SPORTS INC		Check
			E 01 300 296 209 000 401	General Supplies		\$1,351.25
PO#:		Voucher #:	103272	Invoice	Invoice No: AAD016252-AA01	8/17/2026
						Paid Amt: \$1,351.25
						Check Amount: \$1,351.25
FIN	72495	5983		SIOUX VALLEY ENERGY		Check
			E 01 300 810 184 000 330	Utilities - JULY 2026		\$27,073.00
PO#:		Voucher #:	103275	Invoice	Invoice No: 7058684000	8/17/2026
						Paid Amt: \$27,073.00
						Check Amount: \$27,073.00
FIN	72496	5983		SIOUX VALLEY ENERGY		Check
			E 01 300 810 184 000 330	Utilities - Electricity, MAY & JUNE 2026		\$187.00
PO#:		Voucher #:	103276	Invoice	Invoice No: 7058684200	8/17/2026
						Paid Amt: \$187.00
						Check Amount: \$187.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72497	10024		Acellus Educational Services, LLC		Check			
			E 01 300 211 150 000 406	Instructional Software License, JULY & AUGU		\$2,528.00			
PO#:	Voucher #:	103277	Invoice	Invoice No: 122528	8/18/2026	Paid Amt:	\$2,528.00	Check Amount:	\$2,528.00
FIN	72498	8925		BLUEPEAK		Check			
			E 01 005 810 000 000 320	Communications/Phone 8/10-9/9		\$1,246.10			
PO#:	Voucher #:	103289	Invoice	Invoice No: 000459101	8/18/2026	Paid Amt:	\$1,246.10	Check Amount:	\$1,246.10
FIN	72499	00063		CITY OF PIPESTONE		Check			
			E 01 005 810 183 000 330	Utilities WATER		\$690.91			
			E 01 005 810 183 000 330	Utilities WATER, PAULSEN FIELD		\$5,563.90			
			E 01 005 810 182 000 330	Garbage		\$1,675.00			
			E 01 005 810 183 000 330	Utilities WATER		\$1,025.38			
			E 01 005 810 183 000 330	Utilities WATER		\$64.33			
PO#:	Voucher #:	103286	Invoice	Invoice No: 08/18/2026	8/18/2026	Paid Amt:	\$9,019.52	Check Amount:	\$9,019.52
FIN	72500	10262		DAKOTA POTTERS SUPPLY LLC		Check			
			E 01 103 203 171 000 430	Elements		\$444.00			
			E 01 103 203 171 000 430	Relays		\$42.00			
			E 01 103 203 171 000 430	Labor		\$150.00			
			E 01 103 203 171 000 430	Misc Screws and Pins		\$18.00			
			E 01 103 203 171 000 430	UPS on Parts		\$129.00			
			E 01 103 203 171 000 430	Mileage		\$75.00			
PO#: 19177	Voucher #:	103279	Invoice	Invoice No: 08/18/2026	8/18/2026	Paid Amt:	\$858.00	Check Amount:	\$858.00
FIN	72501	10221		GREAT AMERICAN FINANCIAL SERVICES CORPORATION		Check			
			E 01 005 110 000 000 335	Short Term Rentals		\$7,320.67			
PO#:	Voucher #:	103288	Invoice	Invoice No: 42775496	8/18/2026	Paid Amt:	\$7,320.67	Check Amount:	\$7,320.67
FIN	72502	6299		HERC-U-LIFT		Check			
			E 01 005 810 000 000 350	Repair&maint Service		\$102.18			
PO#:	Voucher #:	103285	Invoice	Invoice No: W731923-1	8/18/2026	Paid Amt:	\$102.18		
			E 01 005 810 000 000 350	Repair&maint Service		\$1,574.20			
PO#:	Voucher #:	103282	Invoice	Invoice No: W73297-1	8/18/2026	Paid Amt:	\$1,574.20		
			E 01 005 810 000 000 350	Repair&maint Service		\$102.18			
PO#:	Voucher #:	103284	Invoice	Invoice No: W731925-1	8/18/2026	Paid Amt:	\$102.18		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72502	6299		HERC-U-LIFT		Check		
			E 01	005 810 000 000 350	Repair&maint Service	\$85.00		
PO#:	Voucher #:	103283	Invoice	Invoice No: W731927-1	8/18/2026	Paid Amt:	\$85.00	
			E 01	005 810 000 000 350	Repair&maint Service	\$3,072.35		
PO#:	Voucher #:	103295	Invoice	Invoice No: W731915-1	8/18/2026	Paid Amt:	\$3,072.35	
						Check Amount:	\$4,935.91	
FIN	72503	00256		HILLYARD INC/ SIOUX FALLS		Check		
			E 01	005 810 000 000 401	General Supplies	\$33.12		
PO#:	Voucher #:	103281	Invoice	Invoice No: 90245362	8/18/2026	Paid Amt:	\$33.12	
			E 01	005 810 000 000 401	General Supplies	\$3,569.22		
PO#:	Voucher #:	103280	Invoice	Invoice No: 90245361	8/18/2026	Paid Amt:	\$3,569.22	
						Check Amount:	\$3,602.34	
FIN	72504	5546		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	103 201 171 000 430	Business Source Top-Loading Poly Sheet Prot	\$16.12		
			E 01	103 201 171 000 430	Tartan General-Purpose Packaging Tape - 54	\$13.32		
			E 01	103 201 171 000 430	Pink Pearl Eraser, For Pencil Marks, Rectangu	\$8.89		
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 0.	\$60.00		
			E 01	103 201 171 000 430	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$3.13		
PO#: 19213	Voucher #:	103305	Invoice	Invoice No: 5161472	8/18/2026	Paid Amt:	\$101.46	
						Check Amount:	\$101.46	
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	300 219 172 339 430	Business Source Woodcase No. 2 Pencils - #	\$9.90		
			E 01	300 219 172 339 430	CARD,INDEX,4X6,RULED,WHITE	\$5.94		
			E 01	300 219 172 339 430	CLIP,PAPER,#1,REGULR,1000CT	\$2.99		
			E 01	300 219 172 339 430	Non-Washable Marker, Broad Bullet Tip, Assor	\$28.24		
			E 01	300 219 172 339 430	Pathways Soak Proof Shield Heavyweight Pap	\$22.00		
			E 01	300 219 172 339 430	Washable School Glue Sticks, 0.24 oz, Applies	\$24.89		
			E 01	300 219 172 339 430	Spiral Notebook, 1-Subject, Wide/Legal Rule, I	\$24.40		
			E 01	300 219 172 339 430	Nature Saver Recycled Plastic Clipboards - 1"	\$12.45		
			E 01	300 219 172 339 430	Sharpie Glam Pop Permanent Markers - Fine	\$37.84		
			E 01	300 219 172 339 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$18.58		
			E 01	300 219 172 339 430	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$6.26		
			E 01	300 219 172 339 430	Clear Push Pins, Plastic, Clear, 0.38", 400/Pa	\$3.21		
			E 01	300 219 172 339 430	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 Sh	\$1.95		
			E 01	300 219 172 339 430	Self-Stick Note Pads, 3" x 3", Yellow, 100 Shee	\$4.02		
			E 01	300 219 172 339 430	Invisible Tape, 1" Core, 0.75" x 36 yds, Clear	\$1.68		
PO#: 19206	Voucher #:	103298	Invoice	Invoice No: 5161312	8/18/2026	Paid Amt:	\$204.35	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 740 172 000 401	Intensity Low Odor Chisel Tip Dry Erase Mark	\$11.85
			E 01	300 740 172 000 401	Business Source 1/5 Tab Cut Letter Recycled	\$14.59
			E 01	300 740 172 000 401	Business Source Top-Loading Poly Sheet Prot	\$4.03
			E 01	300 740 172 000 401	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted,	\$17.86
			E 01	300 740 172 000 401	Multi-Purpose Scissors, 8" Long, 3.38" Cut Ler	\$7.90
			E 01	300 740 172 000 401	Economy Round Ring View Binder, 3 Rings, 1	\$22.80
			E 01	300 740 172 000 401	Eight-Sheet Handheld One-Hole Punch, 1/4"	\$5.66
PO#: 19207	Voucher #:	103299	Invoice	Invoice No: 5161316	8/18/2026	Paid Amt: \$84.69
			E 01	103 620 591 000 401	DUSTER,CANNED AIR,6PACK	\$31.95
			E 01	103 620 591 000 401	Washable Super Tips Markers, Fine/Broad Bul	\$5.74
			E 01	103 620 591 000 401	Short Colored Pencils Hinged Top Box with Bi	\$12.42
			E 01	103 620 591 000 401	Integra Premium 60mm Lead Refills - 0.7 mm	\$0.41
			E 01	103 620 591 000 401	Crews Lens Cleaning Towelettes - For Goggle	\$8.81
			E 01	103 620 591 000 401	6850016831761, SKILCRAFT Screen and Len	\$25.28
			E 01	103 620 591 000 401	Pink Pearl Eraser, For Pencil Marks, Rectangu	\$8.89
			E 01	103 620 591 000 401	Twist-Erase III Mechanical Pencil, 0.7 mm, HB	\$4.31
			E 01	103 620 591 000 401	Disinfecting Wipes, 1-Ply, 7 x 7.25, Lemon an	\$34.36
			E 01	103 620 591 000 401	Fine Tip Permanent Marker, Fine Bullet Tip, A	\$9.25
			E 01	103 620 591 000 401	Self-Stick Note Pads, 1.5" x 2", Assorted Past	\$1.96
			E 01	103 620 591 000 401	Dry Erase Marker, Medium Bullet Tip, Assorte	\$1.00
PO#: 19208	Voucher #:	103300	Invoice	Invoice No: 5161329	8/18/2026	Paid Amt: \$144.38
			E 01	300 401 000 740 433	Business Source 3" Plain Pastel Colors Adhes	\$3.75
			E 01	300 401 000 740 433	Business Source Micro-Perforated Legal Rule	\$13.09
			E 01	300 407 000 740 433	Business Source Letter Recycled Pocket Folc	\$7.49
			E 01	300 407 000 740 433	Integra Presharpened No. 2 Pencils - #2 - Yellc	\$10.89
			E 01	300 407 000 740 433	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29
			E 01	300 407 000 740 433	Self-Stick Note Pads, 3" x 3", Assorted Neon C	\$5.78
PO#: 19209	Voucher #:	103301	Invoice	Invoice No: 5161367	8/18/2026	Paid Amt: \$50.29
			E 01	300 407 000 740 433	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	300 407 000 740 433	ntensity Low Odor Chisel Tip Dry Erase Marke	\$11.85
			E 01	300 407 000 740 433	TAPE,INVISIBLE,3/4" X 1296	\$3.09
			E 01	300 407 000 740 433	Business Source Fold-back Binder Clips - Sm	\$0.31
			E 01	300 407 000 740 433	Business Source 3" Plain Pastel Colors Adhes	\$3.75
			E 01	300 407 000 740 433	CLIP,PAPER,#1,REGULR,1000CT	\$5.98
			E 01	300 407 000 740 433	Business Source Straight Tab Cut Letter Recy	\$42.96
			E 01	300 407 000 740 433	Business Source Top-Loading Poly Sheet Pro	\$8.06

Detail Payment Register By Check

9/21/2026

11:57 AM

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 407 000 740 433	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted	\$17.86
			E 01	300 407 000 740 433	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Premium 60mm Lead Refills - 0.7 mm	\$2.05
			E 01	300 407 000 740 433	Integra Side-Appl Correction Tape - 0.20" Ta	\$2.32
			E 01	300 407 000 740 433	Multi-Purpose Scissors, 8" Long, 3.38" Cut Le	\$11.85
			E 01	300 407 000 740 433	Tartan General-Purpose Packaging Tape - 54	\$26.64
			E 01	300 407 000 740 433	Original Pads in Beachside Cafe Collection C	\$11.36
			E 01	300 407 000 740 433	Twin-Pocket Folders with 3 Fasteners, 0.5" Ca	\$82.80
			E 01	300 407 000 740 433	lead refills .7mm	\$3.10
			E 01	300 407 000 740 433	White Board CARE Dry Erase Surface Clean	\$5.98
			E 01	300 407 000 740 433	Expo Low-Odor Dry Erase Markers - Fine Mai	\$18.46
			E 01	300 407 000 740 433	Classic Magnetic Dry Erase Board Eraser, 6.9	\$10.28
			E 01	300 407 000 740 433	Rubber Bands, Size 54 (Assorted), Assorted	\$0.89
			E 01	300 407 000 740 433	Jaw Style Staple Remover, Black	\$0.60
			E 01	300 407 000 740 433	Binder Clip Value Pack, Mini, Black/Silver, 36/E	\$0.63
			E 01	300 407 000 740 433	Binder Clips, Medium, Black/Silver, 12/Box	\$0.68
			E 01	300 407 000 740 433	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	300 407 000 740 433	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$3.13
			E 01	300 407 000 740 433	Self-Stick Note Pads, 1.5" x 2", Assorted Paste	\$1.96
			E 01	300 407 000 740 433	General-Purpose Masking Tape, 3" Core, 24 m	\$15.96
			E 01	300 407 000 740 433	#2 Woodcase Pencil Value Pack, HB (#2), Bl	\$34.44
			E 01	300 407 000 740 433	Clear Plastic Ruler, Standard/Metric, 12" Long,	\$1.95
			E 01	300 407 000 740 433	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.72
			E 01	300 407 000 740 433	Sticky-Back Fasteners, Removable Adhesive, I	\$31.98
PO#: 19210	Voucher #:	103302	Invoice	Invoice No: 5161429	8/18/2026	Paid Amt: \$422.18
			E 01	103 200 000 000 430	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	103 200 000 000 430	TAPE,INVISIBLE,3/4" X 1296	\$4.12
			E 01	103 200 000 000 430	Business Source Woodcase No. 2 Pencils - #2	\$1.98
			E 01	103 200 000 000 430	Long-Length Colored Pencil Set, 3.3 mm, 2B, /	\$1.72
			E 01	103 200 000 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$9.29
			E 01	103 200 000 000 430	Expo Low-Odor Dry Erase Markers - Fine Mai	\$36.92

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 200 000 000 430	Expo Low-Odor Dry Erase Markers - Fine Marl	\$18.46
			E 01	103 200 000 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$0.68
			E 01	103 200 000 000 430	Sticky-Back Fasteners, Removable Adhesive, I	\$15.99
PO#: 19211	Voucher #:	103303	Invoice	Invoice No: 5161448	8/18/2026	Paid Amt: \$98.61
			E 01	103 201 171 000 430	Intensity Low Odor Fine Point Dry Erase Mark	\$18.56
			E 01	103 201 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$4.12
			E 01	103 201 171 000 430	CLIP,GEM,JUMBO,1000CT	\$14.58
			E 01	103 201 171 000 430	Disappearing Purple All Purpose Glue Sticks, (	\$36.75
			E 01	103 201 171 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$1.36
			E 01	103 201 171 000 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$54.72
			E 01	103 201 171 000 430	Sticky-Back Fasteners, Removable Adhesive, I	\$15.99
PO#: 19212	Voucher #:	103304	Invoice	Invoice No: 5161454	8/18/2026	Paid Amt: \$148.25
						Check Amount: \$1,152.75
FIN	72506	7353		JACK OF TRADES		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$50.00
PO#:	Voucher #:	103292	Invoice	Invoice No: 2026081201	8/18/2026	Paid Amt: \$50.00
			E 01	005 810 000 000 350	Repair&maint Service	\$978.67
PO#:	Voucher #:	103293	Invoice	Invoice No: 2026081203	8/18/2026	Paid Amt: \$978.67
			E 02	005 770 000 701 350	Repair&maint Service	\$235.00
PO#:	Voucher #:	103294	Invoice	Invoice No: 2026081202	8/18/2026	Paid Amt: \$235.00
						Check Amount: \$1,263.67
FIN	72507	5637		OLE'S LOCK & KEY		Check
			E 01	005 810 000 000 401	General Supplies	\$12.00
PO#:	Voucher #:	103287	Invoice	Invoice No: 7795	8/18/2026	Paid Amt: \$12.00
						Check Amount: \$12.00
FIN	72508	10379		PEMBERTON LAW, PLLP		Check
			E 01	005 010 113 000 305	Consult & Serv.fees	\$2,107.00
PO#:	Voucher #:	103290	Invoice	Invoice No: 20246304.000	8/18/2026	Paid Amt: \$2,107.00
						Check Amount: \$2,107.00
FIN	72509	7987		REGENTS OF THE		Check
			E 01	103 203 173 302 460	Student Workbook Series 1 Part 2 2026-2027	\$1,000.00
			E 01	103 203 173 302 460	Student Workbook Series 1 Part 1 2026-2027	\$90.00
			E 01	103 203 173 302 460	Student Workbook Pack Series 2 2026-2027	\$1,800.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72509	7987		REGENTS OF THE		Check
			E 01	103 203 173 302 460 Shipping		\$289.00
PO#:	19133	Voucher #:	103297	Invoice	Invoice No: 0290085870	8/18/2026
						Paid Amt: \$3,179.00
						Check Amount: \$3,179.00
FIN	72510	10688		SCHOOL OUTLET		Check
			E 01	300 850 000 302 530 Marco Apex Series Stacking Chair 18" Seat H		\$1,560.00
			E 01	300 850 000 302 530 Shipping		\$658.25
PO#:	19263	Voucher #:	103278	Invoice	Invoice No: S515924	8/18/2026
						Paid Amt: \$2,218.25
						Check Amount: \$2,218.25
FIN	72511	10017		SCHOOL SPECIALTY LLC		Check
			E 01	103 200 000 000 430 Elmer's School Glue Sticks, 0.24 Ounce, Disa		\$43.48
			E 01	103 200 000 000 430 School Smart Smooth 2-Pocket Folder with Fa		\$49.36
			E 01	103 200 000 000 430 School Smart Top Loading Sheet Protectors, 8		\$4.09
			E 01	103 200 000 000 430 Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01	103 200 000 000 430 Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
PO#:	19250	Voucher #:	103306	Invoice	Invoice No: 308104922387	8/18/2026
						Paid Amt: \$108.81
						Check Amount: \$108.81
FIN	72512	7367		Steve Weiss Music		Check
			E 01	300 258 233 000 430 EVA-TT60234SB1Evans System Blue Tenor H		\$69.95
			E 01	300 258 233 000 430 SW-TRBTWeiss Triangle Beaters, Brass, Woo		\$23.95
			E 01	300 258 233 000 430 INN-CB3Innovative Percussion Bass Drum Ma		\$40.00
			E 01	300 258 233 000 430 INN-FBX-5Innovative Percussion Field Series		\$56.00
			E 01	300 258 233 000 430 INN-FBX-4Innovative Percussion Field Series		\$49.00
			E 01	300 258 233 000 430 INN-FSPR2Innovative Percussion Paul Rennic		\$130.00
			E 01	300 258 233 000 430 VIC-P5A.3-5A.1Vic Firth 5A Drumstick ValueP		\$44.99
			E 01	300 258 233 000 430 Shipping		\$9.95
PO#:	19278	Voucher #:	103296	Invoice	Invoice No: 1468773.1	8/18/2026
						Paid Amt: \$423.84
						Check Amount: \$423.84
FIN	72513	9186		TAHER, INC.- BIN# 135092		Check
			E 02	005 770 000 709 305 Consult & Serv.fees		\$19,271.23
PO#:		Voucher #:	103291	Invoice	Invoice No: 0076372	8/18/2026
						Paid Amt: \$19,271.23
						Check Amount: \$19,271.23
FIN	72514	9563		MATBOSS		Check
			E 01	300 294 210 000 401 General Supplies		\$699.00
PO#:		Voucher #:	103307	Invoice	Invoice No: 340209006293	8/18/2026
						Paid Amt: \$699.00
						Check Amount: \$699.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72515	7882		C & B OPERATIONS LLC		Check
			E 01 005 810 000 000 401	General Supplies		\$260.36
PO#:	Voucher #:	103310	Invoice	Invoice No: 13811597	8/19/2026	Paid Amt: \$260.36
						Check Amount: \$260.36
FIN	72516	7376		H & B SPECIALIZED PRODUCTS, INC		Check
			E 01 300 865 000 384 520	Bleacher wheels, Drive wheel, seats		\$21,237.00
PO#: 19117	Voucher #:	103309	Invoice	Invoice No: 36039	8/19/2026	Paid Amt: \$21,237.00
						Check Amount: \$21,237.00
FIN	72517	5168		J. W. PEPPER & SON, INC.		Check
			E 01 300 258 233 000 401	General Supplies		\$487.28
PO#:	Voucher #:	103311	Invoice	Invoice No: 3686866940	8/19/2026	Paid Amt: \$487.28
			E 01 300 258 233 000 401	General Supplies		\$468.30
PO#:	Voucher #:	103312	Invoice	Invoice No: 368684852	8/19/2026	Paid Amt: \$468.30
						Check Amount: \$955.58
FIN	72518	7716		VERIZON WIRELESS		Check
			E 01 005 810 000 000 320	Communications/Phone 7/9-8/8		\$469.68
PO#:	Voucher #:	103313	Invoice	Invoice No: 6150617315	8/19/2026	Paid Amt: \$469.68
						Check Amount: \$469.68
FIN	72519	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 300 220 172 000 430	AVE24800 MARKS A LOT Large Desk-Style P		\$9.45
			E 01 300 220 172 000 430	BICGDEM11BKIntensity Low Odor Chisel Tip I		\$11.85
			E 01 300 220 172 000 430	BSN36612Business Source Yellow Reposition		\$4.00
			E 01 300 220 172 000 430	BSN65261CARD,INDEX,4X6,RULED,WHITE		\$2.97
			E 01 300 220 172 000 430	BSN74551Business Source Top-Loading Poly		\$4.03
			E 01 300 220 172 000 430	ITA38015 Integra Premium 60mm Lead Refills		\$0.41
			E 01 300 220 172 000 430	ITA60238 Integra Correction Tape - 2 Dispense		\$2.44
			E 01 300 220 172 000 430	LOC1270884 Fun-Tak Mounting Putty, Reposit		\$5.54
			E 01 300 220 172 000 430	MMM142 3850 Heavy-Duty Packaging Tape w		\$3.80
			E 01 300 220 172 000 430	PAC6307 SunWorks Construction Paper, 50 lb		\$4.08
			E 01 300 220 172 000 430	Led Refills .5mm		\$0.62
			E 01 300 220 172 000 430	SAN37001B Ultra Fine Tip Permanent Marker,		\$17.98
			E 01 300 220 172 000 430	SAN37175PPUltra Fine Tip Permanent Marker		\$12.55
			E 01 300 220 172 000 430	SAN80078A Low-Odor Dry-Erase Marker, Bro		\$9.29
			E 01 300 220 172 000 430	UBR581U0416 Classic Magnetic Dry Erase Bc		\$10.28
			E 01 300 220 172 000 430	UNV07070 Pen-Style Permanent Marker Valu		\$8.36
			E 01 300 220 172 000 430	UNV10220 Binder Clips, Large, Black/Silver, 1		\$2.17
			E 01 300 220 172 000 430	UNV35612 Self-Stick Note Pads, 3" x 3", Asso		\$5.78

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FIN	72519	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check				
			E 01	300 220 172 000 430	UNV51301 General-Purpose Masking Tape, 3'	\$5.32				
			E 01	300 220 172 000 430	UNV55120 Bevel Block Erasers, For Pencil M:	\$1.77				
			E 01	300 220 172 000 430	UNV81236 Invisible Tape, 1" Core, 0.5" x 36 y	\$0.48				
PO#: 19194	Voucher #:	103314	Invoice	Invoice No: 5160387	8/19/2026	Paid Amt:	\$123.17			
			E 01	103 203 171 000 430	LABEL,LSR,1X2-5/8,3000PK	\$11.06				
PO#: 19229	Voucher #:	103315	Invoice	Invoice No: 5174340	8/19/2026	Paid Amt:	\$11.06			
						Check Amount:	\$134.23			
FIN	72520	9920		RIVERSIDE INSIGHTS		Check				
			E 01	300 420 000 740 433	2001557 WJV unlimited Subbrcption 3 years	\$3,724.65				
			E 01	300 420 000 740 433	2002588 WJV Nonverbal for unlimited Model	\$0.00				
PO#: 19232	Voucher #:	103316	Invoice	Invoice No: 286128	8/19/2026	Paid Amt:	\$3,724.65			
						Check Amount:	\$3,724.65			
FIN	72521	5023		ROCK CO AUDITOR/TREASURER		Check				
			R 01	005 000 000 000 001	PROPERTY TAX ERROR ROCK COUNTY	\$30,150.00				
			R 04	005 000 000 321 001	PROPERTY TAX ERROR ROCK COUNTY	\$1,600.00				
			R 07	005 000 000 000 001	PROPERTY TAX ERROR ROCK COUNTY	\$14,305.00				
PO#:	Voucher #:	103317	Invoice	Invoice No: 08/19/2026	8/19/2026	Paid Amt:	\$46,055.00			
						Check Amount:	\$46,055.00			
FIN	72522	00123		PIPESTONE INTERIORS LLC		Check				
			E 02	005 770 000 701 350	Repair&maint Service, TILE KITCHEN COOLE	\$2,120.00				
PO#:	Voucher #:	103320	Invoice	Invoice No: 0059113	8/20/2026	Paid Amt:	\$2,120.00			
			E 01	005 865 000 379 520	Build Acq/Construct, STILES CLASSROOM	\$3,472.00				
PO#:	Voucher #:	103318	Invoice	Invoice No: 0059112	8/20/2026	Paid Amt:	\$3,472.00			
			E 01	005 865 000 379 520	Build Acq/Construct, AUDITORIUM CARPET	\$16,495.51				
PO#:	Voucher #:	103319	Invoice	Invoice No: 0059111	8/20/2026	Paid Amt:	\$16,495.51			
						Check Amount:	\$22,087.51			
FIN	72523	10077		ACCOUNTS MANAGEMENT INC		Check				
			B 01	215 060	Garnishment	\$801.80				
PO#:	Voucher #:	103344	Invoice	Invoice No: M2026131	8/20/2026	Paid Amt:	\$801.80			
						Check Amount:	\$801.80			
FIN	72524	00256		HILLYARD INC/ SIOUX FALLS		Check				
			E 01	005 810 000 000 401	General Supplies	\$3,555.50				
PO#:	Voucher #:	103321	Invoice	Invoice No: 90249733	8/20/2026	Paid Amt:	\$3,555.50			
						Check Amount:	\$3,555.50			

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$8.24
			E 01	103 203 171 000 430	CLIP,PAPER,#1,REGULR,1000CT	\$2.99
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Fold	\$7.49
			E 01	103 203 171 000 430	Integra Side-Apply Correction Tape - 0.20" Tap	\$11.60
			E 01	103 203 171 000 430	Original Pads in Poptimistic Collection Colors	\$12.34
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 203 171 000 430	Pen-Style Permanent Marker Value Pack, Fin	\$8.36
			E 01	103 203 171 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon	\$5.78
			E 01	103 203 171 000 430	Sticky-Back Fasteners, Removable Adhesive, I	\$15.99
PO#: 19235	Voucher #:	103361	Invoice	Invoice No: 5163172	8/20/2026	Paid Amt: \$80.17
			E 01	207 203 172 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$16.18
			E 01	207 203 172 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.72
			E 01	207 203 172 000 430	Classic Color Crayons in Flip-Top Pack with St	\$11.34
			E 01	207 203 172 000 430	Ultra-Clean Washable Markers, Broad Bullet Ti	\$14.28
			E 01	207 203 172 000 430	Long-Length Colored Pencil Set, 3.3 mm, 2B, /	\$10.47
			E 01	207 203 172 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	207 203 172 000 430	Integra Permanent Fine Point Markers - Fine M	\$4.23
			E 01	207 203 172 000 430	Integra Side-Apply Correction Tape - 0.20" Ta	\$11.60
			E 01	207 203 172 000 430	HP-100 Headphones, 4 ft Cord, Black	\$39.50
			E 01	207 203 172 000 430	Tartan General-Purpose Packaging Tape - 54.6	\$13.32
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$2.04
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$2.12
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$1.96
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Wei	\$1.92
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Wei	\$1.92
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$10.90
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$2.88
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Wei	\$2.26
			E 01	207 203 172 000 430	Deluxe Non-View D-Ring Binder with Label Ho	\$6.88
			E 01	207 203 172 000 430	Deluxe Non-View D-Ring Binder with Label H	\$9.12
			E 01	207 203 172 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$2.88
PO#: 19173	Voucher #:	103323	Invoice	Invoice No: 5157734	8/20/2026	Paid Amt: \$214.27
			E 01	103 203 171 000 430	Intensity Low Odor Fine Point Dry Erase Marke	\$18.56
			E 01	103 203 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$8.06
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 203 171 000 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1	\$9.12		
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$5.32		
			E 01	103 203 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$1.68		
PO#: 19229	Voucher #:	103327	Invoice	Invoice No: 5163091	8/20/2026	Paid Amt:	\$47.56	
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - E	\$1.18		
			E 01	103 203 171 000 430	Business Source Micro-Perforated Legal Rule	\$13.09		
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Whil	\$64.40		
			E 01	103 203 171 000 430	Integra Permanent Fine Point Markers - Fine	\$16.92		
			E 01	103 203 171 000 430	Tartan General-Purpose Packaging Tape - 54	\$26.64		
			E 01	103 203 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$1.20		
PO#: 19233	Voucher #:	103359	Invoice	Invoice No: 5163147	8/20/2026	Paid Amt:	\$123.43	
			E 01	103 203 171 000 430	CARD,INDEX,3X5,RULED,WHITE	\$1.38		
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Fold	\$7.49		
			E 01	103 203 171 000 430	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted,	\$53.58		
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75		
			E 01	103 203 171 000 430	Pink Pearl Eraser, For Pencil Marks, Rectang	\$8.89		
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pir	\$22.14		
			E 01	103 203 171 000 430	Economy Full-Strip Stapler, 20-Sheet Capacit	\$12.52		
PO#: 19228	Voucher #:	103326	Invoice	Invoice No: 5163081	8/20/2026	Paid Amt:	\$142.75	
			E 01	103 203 171 000 430	Business Source Fold-back Binder Clips - Sm	\$0.31		
			E 01	103 203 171 000 430	Business Source Yellow Repositionable Adhes	\$4.00		
			E 01	103 203 171 000 430	Medium Weight Tagboard, 12 x 9, White, 100/F	\$6.44		
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38		
			E 01	103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje	\$7.71		
			E 01	103 203 171 000 430	Binder Clip Value Pack, Mini, Black/Silver, 36/E	\$0.63		
			E 01	103 203 171 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$0.68		
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$5.32		
PO#: 19234	Voucher #:	103360	Invoice	Invoice No: 5163159	8/20/2026	Paid Amt:	\$32.47	
			E 01	103 203 171 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.85		
			E 01	103 203 171 000 430	Business Source 1/3 Tab Cut Letter Recycled	\$8.99		
			E 01	103 203 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$6.18		
			E 01	103 203 171 000 430	Business Source Fold-back Binder Clips - Sm	\$0.31		
			E 01	103 203 171 000 430	Business Source Self-stick Easel Pads - 30 S	\$58.58		
			E 01	103 203 171 000 430	CLIP,PAPER,#1,REGULR,1000CT	\$2.99		
			E 01	103 203 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$4.03		
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Folc	\$7.49		

Detail Payment Register By Check

9/21/2026

11:57 AM

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	103 203 171 000 430	Integra Side-Applly Correction Tape - 0.20" Ta	\$11.60
			E 01	103 203 171 000 430	Original Pads in Poptimistic Collection Colors,	\$7.11
			E 01	103 203 171 000 430	Original Pads in Poptimistic Collection Colors,	\$12.34
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje	\$7.71
			E 01	103 203 171 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29
			E 01	103 203 171 000 430	A White Board CARE Dry Erase Surface Clear	\$2.99
			E 01	103 203 171 000 430	Expo Low-Odor Dry Erase Markers - Fine Mai	\$18.46
			E 01	103 203 171 000 430	Classic Magnetic Dry Erase Board Eraser, 6.9	\$5.14
			E 01	103 203 171 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon	\$5.78
PO#: 19227	Voucher #:	103325	Invoice	Invoice No: 5163071	8/20/2026	Paid Amt: \$237.14
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Folde	\$7.49
			E 01	103 203 171 000 430	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted	\$35.72
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Wh	\$12.88
			E 01	103 203 171 000 430	Rubber Cement with Brush Applicator, 4 oz, C	\$2.17
			E 01	103 203 171 000 430	Rubber Cement with Brush Applicator, 4 oz, C	\$2.65
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	103 203 171 000 430	Integra Premium 60mm Lead Refills - 0.7 mm	\$0.41
			E 01	103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje	\$7.71
			E 01	103 203 171 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29
			E 01	103 203 171 000 430	Deluxe Non-View D-Ring Binder with Label Ho	\$6.88
			E 01	103 203 171 000 430	Deluxe Non-View D-Ring Binder with Label Ho	\$13.68
			E 01	103 203 171 000 430	Sticky-Back Fasteners, Removable Adhesive,	\$15.99
PO#: 19236	Voucher #:	103362	Invoice	Invoice No: 5163211	8/20/2026	Paid Amt: \$119.63
			E 01	103 219 171 339 430	Business Source Fold-back Binder Clips - Sm	\$0.31
			E 01	103 219 171 339 430	Business Source Self-stick Easel Pads - 30 S	\$29.29
			E 01	103 219 171 339 430	CARD,INDEX,3X5,RULED,WHITE	\$2.07
			E 01	103 219 171 339 430	Business Source Top-Loading Poly Sheet Prot	\$4.03
			E 01	103 219 171 339 430	Disappearing Glue Stick, 0.77 oz, Applies Whit	\$12.88

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 219 171 339 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 219 171 339 430	Vis-a-Vis Wet Erase Marker, Fine Bullet Tip, E	\$13.99
			E 01	103 219 171 339 430	Scented Watercolor Marker, Broad Chisel Tip,	\$11.86
			E 01	103 219 171 339 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$37.16
			E 01	103 219 171 339 430	Binder Clip Value Pack, Mini, Black/Silver, 36/E	\$0.63
			E 01	103 219 171 339 430	Binder Clips, Medium, Black/Silver, 12/Box	\$1.36
			E 01	103 219 171 339 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	103 219 171 339 430	Economy Round Ring View Binder, 3 Rings, 1	\$11.40
			E 01	103 219 171 339 430	Sticky-Back Fasteners, Removable Adhesive,	\$15.99
PO#: 19237	Voucher #:	103363	Invoice	Invoice No: 5163224	8/20/2026	Paid Amt: \$145.79
			E 01	103 203 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$5.15
			E 01	103 203 171 000 430	Business Source Self-stick Easel Pads - 30 Sh	\$29.29
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - Bl	\$1.18
			E 01	103 203 171 000 430	Integra Permanent Fine Point Markers - Fine	\$4.23
			E 01	103 203 171 000 430	Integra Permanent Fine Point Markers - Fine M	\$4.23
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$5.30
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$4.76
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$4.76
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$4.76
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$4.76
			E 01	103 203 171 000 430	Integra Side-Apply Correction Tape - 0.20" Ta	\$11.60
			E 01	103 203 171 000 430	Tartan General-Purpose Packaging Tape - 54	\$13.32
			E 01	103 203 171 000 430	Original Pads in Poptimistic Collection Colors	\$24.68
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 203 171 000 430	Fine Bullet Tip Permanent Marker, Green, Doz	\$8.69
			E 01	103 203 171 000 430	Fine Tip Permanent Marker, Fine Bullet Tip, P	\$12.66
			E 01	103 203 171 000 430	Pen-Style Permanent Marker Value Pack, Fin	\$8.36
			E 01	103 203 171 000 430	Desktop Tape Dispenser, Weighted Nonskid E	\$1.93
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1	\$6.84
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 r	\$10.64
			E 01	103 203 171 000 430	Sticky-Back Fasteners, Removable Adhesive, l	\$15.99
PO#: 19226	Voucher #:	103324	Invoice	Invoice No: 5163060	8/20/2026	Paid Amt: \$190.51
			E 01	103 203 171 000 430	Business Source Heavy-duty Metal Clasp Envr	\$9.99
			E 01	103 203 171 000 430	ENV,CLASP,9X12,BKFT	\$12.17
			E 01	103 203 171 000 430	Washable School Glue, 7.63 oz, Dries Clear	\$10.45
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Wh	\$12.88

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.65
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 203 171 000 430	Pen-Style Permanent Marker Value Pack, Fin	\$8.36
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 r	\$26.60
PO#:	19230	Voucher #:	103358	Invoice	Invoice No: 5163100	8/20/2026
					Paid Amt:	\$87.86
					Check Amount:	\$1,421.58
FIN	72526	8402		LEGALSHIELD		Check
			B 01	215 037	LGL-ID	\$251.30
			B 01	215 039	LGL-IDONLY	\$56.85
PO#:		Voucher #:	103353	Invoice	Invoice No: M2026131	8/20/2026
					Paid Amt:	\$308.15
					Check Amount:	\$308.15
FIN	72528	6836		Midwest Alarm		Check
			E 01	005 715 150 342 465	Non-Instructional Tech Devices	\$1,561.24
PO#:		Voucher #:	103322	Invoice	Invoice No: 451227	8/21/2026
					Paid Amt:	\$1,561.24
					Check Amount:	\$1,561.24
FIN	72529	01252		NCPERS Group Life Ins		Check
			B 01	215 034	UNIT NUMBER: 203411	\$32.00
PO#:		Voucher #:	103366	Invoice	Invoice No: M2027020	8/21/2026
					Paid Amt:	\$32.00
					Check Amount:	\$32.00
FIN	72530	7348		Madison National Life		Check
			B 01	215 032	Employer Paid Life	\$984.30
			B 01	215 033	Supplemental Life	\$123.23
			B 01	215 031	LTD	\$599.36
PO#:		Voucher #:	103367	Invoice	Invoice No: M2027020	8/21/2026
					Paid Amt:	\$1,706.89
					Check Amount:	\$1,706.89
FIN	72531	5249		VISA		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$2.97
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$17.11
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$15.98
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$93.00
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$14.81
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$10.98
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$7.98
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$33.11

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72531	5249		VISA		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$59.70
			E 01	005 810 000 000 401	General Supplies	\$266.11
			E 01	005 810 000 000 401	General Supplies	\$241.48
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$128.64
			E 01	005 605 150 000 320	Communications/Phone	\$121.51
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$16.02
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$7.99
			E 01	005 810 000 000 401	General Supplies	\$181.11
PO#:	Voucher #:	103371	Invoice	Invoice No: 5512	8/24/2026	Paid Amt: \$1,218.50
						Check Amount: \$1,218.50
FIN	72532	5249		VISA		Check
			E 01	005 640 173 316 366	Curriculum Staff Development	\$46.15
			E 01	300 292 198 000 366	Travel Esports	\$4.85
			E 01	300 292 198 000 366	Travel Esports	\$98.50
			E 01	005 640 173 316 366	Curriculum Staff Development	\$89.45
			E 01	300 211 000 000 366	Curriculum Staff Development	\$24.21
			E 04	005 249 000 321 366	Travel	\$64.73
			E 04	005 249 000 321 366	Travel	\$60.58
			E 04	005 249 000 321 366	Travel	\$55.04
			E 01	300 294 200 000 369	Entry Fees/Student Travel	\$68.74
			E 01	300 294 200 000 369	Entry Fees/Student Travel	\$68.55
			E 01	300 296 201 000 366	Travel - GB	\$79.67
PO#:	Voucher #:	103372	Invoice	Invoice No: 9871	8/24/2026	Paid Amt: \$660.47
						Check Amount: \$660.47
FIN	72533	5249		VISA		Check
			E 04	005 249 000 321 366	Travel, DR. ED	\$40.19
			E 04	005 249 000 321 366	Travel, DR. ED	\$35.07
			E 04	005 249 000 321 366	Travel, DR. ED	\$26.80
			E 04	005 249 000 321 366	Travel, DR. ED	\$43.47
			E 04	005 249 000 321 366	Travel, DR. ED	\$41.17
			E 04	005 249 000 321 366	Travel, DR. ED	\$47.10
PO#:	Voucher #:	103373	Invoice	Invoice No: 9913	8/24/2026	Paid Amt: \$233.80
						Check Amount: \$233.80
FIN	72534	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	005 605 000 000 316	Tech Services Purchased Coop. APRIL 2026	\$1,051.19

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72534	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 150 000 316	Data Processing Svcs, APRIL 2026		\$792.95
PO#:	Voucher #:	103374	Invoice	Invoice No: 81991	8/24/2026	Paid Amt: \$1,844.14
						Check Amount: \$1,844.14
FIN	72535	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 000 000 316	Tech Services Purchased Coop. APRIL 2026		\$9,000.00
PO#:	Voucher #:	103375	Invoice	Invoice No: 81991	8/24/2026	Paid Amt: \$9,000.00
						Check Amount: \$9,000.00
FIN	72536	5249		VISA		Check
			E 01 300 292 198 000 366	Travel Esports		\$19.92
			E 01 300 292 198 000 366	Travel Esports		\$5.02
			E 01 300 292 198 000 366	Travel Esports		\$8.00
			E 01 300 292 198 000 366	Travel Esports		\$16.00
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$4.00
			E 01 300 292 198 000 366	Travel Esports		\$17.00
			E 01 300 292 198 000 366	Travel Esports		\$11.00
			E 01 300 292 198 000 366	Travel Esports		\$3.23
			E 01 300 292 198 000 366	Travel Esports		\$213.83
			E 01 300 212 172 000 406	Instructional Software License		\$379.00
			E 01 300 292 000 000 401	General Supplies		\$24.50
			E 01 300 292 000 000 401	General Supplies		\$34.99
			E 01 300 292 000 000 401	General Supplies		\$13.88
			E 01 300 292 000 000 401	General Supplies		\$208.89
			E 01 300 294 203 000 401	General Supplies		\$120.00
			E 01 300 296 209 000 401	General Supplies		\$99.00
			E 01 300 296 207 000 401	General Supplies		\$1,799.00
			E 01 005 110 000 000 401	General Supplies		\$22.50
			E 01 300 850 000 302 530	Equipment Purchased		\$145.00
			E 01 005 110 000 000 401	General Supplies		\$60.00
			E 01 300 258 233 000 430	Instructional Supply		\$200.00
			E 01 103 203 000 000 430	Instructional Supply		\$2.50
			E 01 103 050 000 000 401	General Supplies		\$406.19
			E 01 005 640 173 316 366	Curriculum Staff Development		\$81.40

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72536	5249		VISA		Check
			E 01	005 640 173 316 366	Curriculum Staff Development	\$3.88
			E 01	005 810 000 000 401	General Supplies	\$10.66
			E 01	005 810 000 000 401	General Supplies	\$439.98
			E 01	005 810 000 000 401	General Supplies	\$296.53
			E 01	005 810 000 000 401	General Supplies	\$32.89
			E 01	005 810 000 000 401	General Supplies	\$1,650.00
			E 01	005 810 000 000 401	General Supplies	\$136.97
			E 01	005 810 000 000 401	General Supplies	\$20.95
			E 01	005 810 000 000 350	Repair&maint Service	\$357.50
			E 01	005 640 173 316 366	Curriculum Staff Development	\$20.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$450.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$250.00
			E 01	005 810 000 000 401	General Supplies	\$27.96
			E 01	005 810 000 000 401	General Supplies	\$289.34
			E 01	005 810 000 000 401	General Supplies	\$240.45
			E 01	005 810 000 000 401	General Supplies	\$57.43
			E 01	005 810 000 000 401	General Supplies	\$217.73
			E 01	005 810 000 000 401	General Supplies	\$21.99
			E 01	005 810 000 000 401	General Supplies	\$40.51
			E 01	005 810 000 000 401	General Supplies	\$55.65
			E 01	005 810 000 000 401	General Supplies	\$62.26
			E 01	005 810 000 000 401	General Supplies	\$75.93
			E 01	005 810 000 000 401	General Supplies	\$110.09
			E 01	005 810 000 000 401	General Supplies	\$123.49
			E 01	005 810 000 000 401	General Supplies	\$123.49
			E 01	103 203 171 000 430	Instructional Supply	\$69.06
			E 01	103 203 171 000 430	Instructional Supply	\$92.34
			E 01	103 203 171 000 430	Instructional Supply	\$155.86
			E 01	005 401 000 740 433	Individualized Mat.	\$81.40
			E 01	103 201 171 000 430	Instructional Supply	\$75.96
			E 01	103 201 171 000 430	Instructional Supply	\$10.00
			E 01	103 203 171 000 430	Instructional Supply	\$72.90
			E 01	103 203 171 000 430	Instructional Supply	\$53.92
			E 01	103 203 171 000 430	Instructional Supply	\$150.00
			E 02	005 770 000 701 401	General Supplies	\$269.00
			E 01	006 203 171 000 430	Instructional Supply	\$280.45

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72536	5249		VISA		Check
			E 01	300 401 000 740 433	Individualized Mat.	\$72.60
			E 01	103 203 171 000 430	Instructional Supply	\$134.97
			E 01	103 203 171 000 430	Instructional Supply	\$201.60
			E 01	103 203 171 000 430	Instructional Supply	\$44.05
			E 01	103 201 171 000 406	Instructional Software License	\$19.00
PO#:	Voucher #:	103376	Invoice	Invoice No: 9897	8/24/2026	Paid Amt: \$10,803.64
						Check Amount: \$10,803.64
FIN	72537	5782		CENTERPOINT ENERGY		Check
			E 01	300 810 000 000 440	Fuel For Buildings, JULY 2026	\$9,642.56
PO#:	Voucher #:	103394	Invoice	Invoice No: 8000015159-9	8/26/2026	Paid Amt: \$9,642.56
						Check Amount: \$9,642.56
FIN	72538	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01	005 810 000 000 401	General Supplies	\$1,892.20
PO#:	Voucher #:	103386	Invoice	Invoice No: 90248652	8/26/2026	Paid Amt: \$1,892.20
			E 01	005 810 000 000 401	General Supplies	\$330.80
PO#:	Voucher #:	103385	Invoice	Invoice No: 90251299	8/26/2026	Paid Amt: \$330.80
						Check Amount: \$2,223.00
FIN	72539	5546		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	103 203 171 000 430	Labels, Laser Printers, 1 x 2.63, White, 30/Sh	\$12.57
			E 01	103 203 171 000 430	Business Source Woodcase No. 2 Pencils - #2	\$1.98
			E 01	103 203 171 000 430	CARD,INDEX,3X5,RULED,WHITE	\$2.07
			E 01	103 203 171 000 430	Washable School Glue, 1 gal, Dries Clear	\$15.99
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Whit	\$38.64
			E 01	103 203 171 000 430	Scented Watercolor Marker, Broad Chisel Tip, .	\$5.93
			E 01	103 203 171 000 430	Desktop Tape Dispenser, Weighted Nonskid E	\$3.86
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1	\$2.92
			E 01	103 203 171 000 430	Eight-Sheet Handheld One-Hole Punch, 1/4"	\$5.66
			E 01	103 720 000 000 401	Multi-Purpose Scissors, 8" Long, 3.38" Cut Ler	\$3.95
			E 01	103 720 000 000 401	Self-Stick Note Pads, 3" x 3", Assorted Neon C	\$5.78
			E 01	103 720 000 000 401	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.72
PO#: 19240	Voucher #:	103390	Invoice	Invoice No: 5163234	8/26/2026	Paid Amt: \$100.07
						Check Amount: \$100.07
FIN	72540	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - E	\$1.18
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Wh	\$128.80
			E 01	103 203 171 000 430	Integra Presharpened No. 2 Pencils - #2 - Yel	\$21.78

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72540	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	White Drawing Paper, 78 lb Text Weight, 9 x 1	\$87.95
			E 01	103 203 171 000 430	Heavyweight Tagboard, 12 x 18, White, 100/P	\$124.90
			E 01	103 203 171 000 430	Medium Weight Tagboard, 12 x 9, White, 100/	\$64.40
			E 01	103 203 171 000 430	Medium Weight Tagboard, 12 x 18, White, 100/	\$119.90
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$21.28
PO#: 19241	Voucher #:	103388	Invoice	Invoice No: 5163255	8/26/2026	Paid Amt: \$570.19
			E 01	103 420 000 740 433	BINDER,VIEW,RR,1"-BK	\$9.75
			E 01	103 420 000 740 433	Business Source Writing Pads - 50 Sheets - 0.	\$11.27
			E 01	103 420 000 740 433	CARD,INDEX,4X6,RULED,WHITE	\$0.99
			E 01	103 420 000 740 433	Heavyweight Ruled Index Cards, 3 x 5, White	\$4.90
			E 01	103 420 000 740 433	Classic Magnetic Dry Erase Board Eraser, 6.5	\$10.28
			E 01	103 420 000 740 433	Self-Stick Note Pad Cabinet Pack, 3" x 3", Ass	\$13.90
			E 01	103 420 000 740 433	Sticky-Back Fasteners, Removable Adhesive, 1	\$31.98
PO#: 19242	Voucher #:	103389	Invoice	Invoice No: 5163266	8/26/2026	Paid Amt: \$83.07
			E 01	103 216 000 401 430	Intensity Low Odor Fine Point Dry Erase Mark	\$64.96
			E 01	103 216 000 401 430	Integra Side-Apply Correction Tape - 0.20" Ta	\$11.60
			E 01	103 216 000 401 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29
PO#: 19238	Voucher #:	103387	Invoice	Invoice No: 5163227	8/26/2026	Paid Amt: \$85.85
						Check Amount: \$739.11
FIN	72541	10089		METEOR EDUCATION LLC		Check
			E 01	300 850 000 302 530	Equipment Purchased, COMMONS FURNITUI	\$2,658.45
PO#:	Voucher #:	103398	Invoice	Invoice No: 6242	8/26/2026	Paid Amt: \$2,658.45
						Check Amount: \$2,658.45
FIN	72543	00513		MN STATE HIGH SCHOOL LEAGUE		Check
			E 01	300 292 000 000 820	Dues & Membership, ANNUAL MEMBERSHIP	\$2,956.00
PO#:	Voucher #:	103391	Invoice	Invoice No: 044882	8/26/2026	Paid Amt: \$2,956.00
						Check Amount: \$2,956.00
FIN	72544	10213		NUTRIEN AG SOLUTIONS INC		Check
			E 01	005 810 000 000 401	General Supplies	\$221.80
PO#:	Voucher #:	103396	Invoice	Invoice No: 903896245	8/26/2026	Paid Amt: \$221.80
						Check Amount: \$221.80
FIN	72545	9148		PLANBOOK INC		Check
			E 01	103 203 171 000 406	Instructional Software License	\$108.00

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72545	9148		PLANBOOK INC		Check			
			E 01 300 211 172 000 406	Instructional Software License		\$108.00			
PO#:	Voucher #:	103397	Invoice	Invoice No: 1063253	8/26/2026	Paid Amt:	\$216.00		
						Check Amount:	\$216.00		
FIN	72546	00276		XCEL ENERGY		Check			
			E 01 005 810 184 000 330	Electricity JULY 2026		\$571.91			
PO#:	Voucher #:	103395	Invoice	Invoice No: 51-6709448-8	8/26/2026	Paid Amt:	\$571.91		
						Check Amount:	\$571.91		
FIN	72548	6836		Midwest Alarm		Check			
			E 01 103 810 150 000 350	Repair&maint Service, ELEMENTARY INTERC		\$7,954.52			
PO#:	Voucher #:	103393	Invoice	Invoice No: 451283	8/26/2026	Paid Amt:	\$7,954.52		
						Check Amount:	\$7,954.52		
FIN	72549	8832		BOB LUSTFIELD		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103420	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72550	8830		JERRY L FURY		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$195.00			
PO#:	Voucher #:	103418	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$195.00		
						Check Amount:	\$195.00		
FIN	72551	10315		MASON SELLNER		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103421	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72552	10694		TYLER STAHL		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103422	Invoice	Invoice No: 09/03/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72553	8829		WAYNE ERBES		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103419	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72554	10137		BENS AUTO GLASS		Check			
			E 01 005 810 000 000 350	Repair&maint Service, ROCK CHIP		\$45.00			
PO#:	Voucher #:	103413	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$45.00		
						Check Amount:	\$45.00		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72555	01097		FLINN SCIENTIFIC INC		Check
			E 01 300 260 172 000 430	960 ml bottle		\$59.90
PO#:	19151	Voucher #:	103417	Invoice	Invoice No: 3309911	8/31/2026
						Paid Amt: \$59.90
						Check Amount: \$59.90
FIN	72556	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 103 201 171 000 430	BSN09952BINDER,VIEW,RR,1"-BK		\$23.40
PO#:	19281	Voucher #:	103416	Invoice	Invoice No: 5182193	8/31/2026
			E 01 103 201 171 000 430	TAPE,INVISIBLE,3/4" X 1296		\$10.30
			E 01 103 201 171 000 430	Business Source Top-Loading Poly Sheet Pro		\$4.03
			E 01 103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"		\$40.71
PO#:	19214	Voucher #:	103415	Invoice	Invoice No: 5162274	8/31/2026
						Paid Amt: \$55.04
						Check Amount: \$78.44
FIN	72557	5354		LAKESHORE LEARNING MATERIALS		Check
			E 01 103 201 171 000 430	Extra-Large At-Your-Seat Storage Sack (15"h x		\$159.00
			E 01 103 201 171 000 430	Shipping		\$23.85
PO#:	19277	Voucher #:	103411	Invoice	Invoice No: 94466765	8/31/2026
						Paid Amt: \$182.85
						Check Amount: \$182.85
FIN	72558	3536		MARSHALL HIGH SCHOOL		Check
			E 01 300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$100.00
PO#:		Voucher #:	103423	Invoice	Invoice No: 08/31/2026	8/31/2026
						Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	72559	9932		MASL		Check
			E 01 300 291 226 000 820	Dues & Membership		\$105.00
PO#:		Voucher #:	103404	Invoice	Invoice No: 6004	8/31/2026
						Paid Amt: \$105.00
						Check Amount: \$105.00
FIN	72560	9927		QUADIENT LEASING USA, INC,		Check
			E 01 005 110 000 000 335	Short Term Rentals, 9/14-12/16		\$1,328.58
PO#:		Voucher #:	103403	Invoice	Invoice No: Q2490604	8/31/2026
						Paid Amt: \$1,328.58
						Check Amount: \$1,328.58
FIN	72561	9659		REALLY GOOD STUFF, LLC		Check
			E 01 103 203 171 000 430	Chalkboard-Style Grades 3-5 Self-Adhesive Di		\$34.99
			E 01 103 203 171 000 430	Happy Birthday Fiesta Pencils - 12 pencilsItem		\$9.98
			E 01 103 203 171 000 430	Shipping		\$6.95
PO#:	19279	Voucher #:	103412	Invoice	Invoice No: 9322824	8/31/2026
						Paid Amt: \$51.92
						Check Amount: \$51.92

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72562	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 201 171 000 430	Business Source Inches visible Tape Refill Rol		\$5.36
			E 01 103 201 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$12.60
			E 01 103 201 171 000 430	StikkiWorks Stikki Dots Mounting Adhesive, Re		\$6.75
			E 01 103 201 171 000 430	BIC Wite-Out Extra Coverage Correction Fluid		\$3.50
			E 01 103 203 171 000 430	BIC Wite-Out Extra Coverage Correction Fluid		\$7.00
			E 01 103 201 171 000 430	Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01 103 203 171 000 430	Hammond & Stephens 6-Subject Lesson Plan		\$11.16
			E 01 103 203 171 000 430	School Smart Colored Pencils, Assorted Color:		\$13.36
			E 01 103 203 171 000 430	Hammond & Stephens 0403-8 P Lesson Plan I		\$12.60
			E 01 103 203 171 000 430	Musgrave Pencil Co. 1st Graders Are #1 Penci		\$7.78
			E 01 103 203 171 000 430	Musgrave Pencil Co. Snowflake Glitter Pencils		\$7.78
			E 01 103 203 171 000 430	Musgrave Pencil Co. Shamrock Glitz Pencils, I		\$7.78
			E 01 103 203 171 000 430	Musgrave Pencil Co. 100th Day of School Pen		\$7.78
			E 01 103 203 171 000 430	School Smart Felt Tip Pen Marker, Water Base		\$12.20
			E 01 103 203 171 000 430	Pacon Manuscript Chart Tablet, 16 x 24 Inches		\$32.72
			E 01 103 203 171 000 430	School Smart Washable Tempera Paint, White		\$2.53
			E 01 103 203 171 000 430	School Smart Washable Tempera Paint, Orang		\$2.53
			E 01 103 203 171 000 430	Teacher Created Resources Happy Birthday Sl		\$5.19
			E 01 103 203 171 000 430	Teacher Created Resources Happy Birthday Sl		\$8.64
			E 01 103 203 171 000 430	School Smart Zaner Bloser Handwriting Paper,		\$20.00
			E 01 103 203 171 000 430	School Smart Zaner-Bloser Paper, 3/4 Inch Ru		\$20.00
			E 01 103 203 171 000 430	School Smart 2-Pocket Poly Folders, Blue, Pa		\$8.56
			E 01 103 203 171 000 430	Crayola Bulk Ultra-Clean Washable Markers, E		\$7.73
			E 01 103 203 171 000 430	Mr. Sketch Scented Markers, Chisel Tip, Assor		\$8.67
			E 01 103 203 171 000 430	Teacher Created Resources Colorful Incentive		\$12.08
			E 01 103 203 171 000 430	School Smart Multi Tak Clasp Envelopes, 9 x 1		\$29.05
			E 01 103 203 171 000 430	School Smart Smooth Paperclips, 1-1/4 Inches		\$5.68
			E 01 103 203 171 000 430	School Smart Non-Skid Jumbo Paper Clip, 2 Ir		\$1.16
			E 01 103 203 171 000 430	Hammond & Stephens Plan and Record Comt		\$8.05
			E 01 103 203 171 000 430	School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01 103 203 171 000 430	School Smart Smooth Paperclips, 1-1/4 Inches		\$2.06
PO#: 19251	Voucher #:	103407	Invoice	Invoice No: 308104929602	8/31/2026	Paid Amt: \$307.12
			E 01 103 203 171 000 430	School Smart Spiral Wide Ruled Notebook (Cc		\$10.90
			E 01 103 203 171 000 430	C-Line 3-Hole Punched Filler Paper, 8 x 10-1/2		\$5.82
			E 01 103 203 171 000 430	School Smart Two-Pocket Poly Folder, Letter S		\$16.44
			E 01 103 203 171 000 430	Post-it Self-Stick Easel Pad, 20 x 23 Inches, U		\$36.39

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72562	10017		SCHOOL SPECIALTY LLC		Check		
			E 01	103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,	\$124.77		
			E 01	103 203 171 000 430	Highland 5910 Transparent Tape, 0.50 Inch x 3	\$17.48		
			E 01	103 203 171 000 430	Pres-a-ply Laser/Inkjet Labels, 3-1/3 x 4 Inches	\$25.08		
PO#: 19255	Voucher #:	103406	Invoice	Invoice No: 308104927868	8/31/2026	Paid Amt:	\$236.88	
			E 01	300 220 172 000 430	School Smart Full Strip Stapler, BlackItem #: 2	\$5.58		
			E 01	300 220 172 000 430	Highland 2600 Masking Tape, 0.75 Inches x 60	\$20.14		
			E 01	300 220 172 000 430	BIC Wite-Out Extra Coverage Correction Fluid	\$3.50		
			E 01	300 301 501 830 433	School Smart Colored Pencils, Assorted Colors	\$16.70		
			E 01	300 301 501 830 433	School Smart Dry Erase Markers, Chisel Tip, L	\$6.75		
			E 01	300 301 501 830 433	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$17.48		
			E 01	300 301 501 830 433	School Smart Ruled Index Cards, 3 x 5 Inches	\$1.08		
			E 01	300 301 501 830 433	School Smart 2-Pocket Folders with No Brads,	\$11.24		
			E 01	300 301 501 830 433	StikkiWorks Stikki Dots Mounting Adhesive, Re	\$6.75		
			E 01	300 240 172 000 401	Hammond & Stephens Plan and Record Com	\$8.05		
			E 01	300 240 172 000 401	Hammond & Stephens 6-Subject Lesson Plan	\$5.58		
PO#: 19223	Voucher #:	103410	Invoice	Invoice No: 308104929590	8/31/2026	Paid Amt:	\$102.85	
			E 01	103 216 000 401 430	Avery Economy Round Ring View Binder, 1-1/2	\$31.14		
			E 01	103 216 000 401 430	Hammond & Stephens 6-Subject Lesson Plan	\$5.58		
			E 01	103 216 000 401 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, White	\$6.30		
			E 01	103 203 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, White	\$6.30		
			E 01	103 203 171 000 430	Crayola Dry Erase Slim Washable Markers, As	\$9.16		
			E 01	103 203 171 000 430	School Smart Full Strip Stapler, BlackItem #: 2	\$5.58		
			E 01	103 203 171 000 430	Business Source Inches visible Tape Refill Rol	\$20.10		
			E 01	103 203 171 000 430	StikkiWorks Stikki Dots Mounting Adhesive, Re	\$6.75		
			E 01	103 203 171 000 430	School Smart Binder Clips, Medium, 1-1/4 Inch	\$1.88		
			E 01	103 219 171 339 430	Hammond & Stephens 0403-8 P Lesson Plan	\$12.60		
PO#: 19259	Voucher #:	103409	Invoice	Invoice No: 308104929607	8/31/2026	Paid Amt:	\$105.39	
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$27.26		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$16.91		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$62.10		
			E 01	103 050 171 000 401	Tru-Ray Sulphite Construction Paper, 9 x 12 In	\$26.82		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$17.80		
			E 01	103 050 171 000 401	Tru-Ray Construction Paper, Almond, 12 x 18 I	\$5.58		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 12	\$17.00		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 12	\$12.42		
			E 01	103 050 171 000 401	Tru-Ray Sulphite Construction Paper, 12 x 18 I	\$5.58		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72562	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 050 171 000 401	School Smart Block Erasers, Medium, Pink, Pz		\$9.94
			E 01 103 050 171 000 401	School Smart Magnetic Whiteboard Erasers, 2		\$15.57
			E 01 103 050 171 000 401	Business Source Inches visible Tape Refill Rol		\$6.70
			E 01 103 050 171 000 401	Highland 2600 Masking Tape, 0.75 Inches x 60		\$20.14
			E 01 103 050 171 000 401	School Smart Washable School Glue, 8 Ounce		\$22.22
			E 01 103 050 171 000 401	School Smart Binder Clips, Medium, 1-1/4 Inch		\$0.94
			E 01 103 050 171 000 401	School Smart 2-Pocket Folders with Fasteners		\$6.74
			E 01 103 050 171 000 401	School Smart 2-Pocket Folders with Fasteners		\$6.74
			E 01 103 050 171 000 401	School Smart Smooth 2-Pocket Folder with Fa		\$49.36
			E 01 103 050 171 000 401	Avery Insertable Divider, Single Sided, 8 Tab, 6		\$7.77
			E 01 103 050 171 000 401	School Smart Manila File Folders, Letter Size,		\$17.04
			E 01 103 050 171 000 401	School Smart Ruled Index Cards, 3 x 5 Inches		\$2.70
			E 01 103 050 171 000 401	School Smart Kraft Clasp Envelopes, 10 x 13 I		\$46.77
			E 01 103 050 171 000 401	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$63.00
			E 01 103 620 591 000 401	Tartan 3710 Shipping Tape, 1.88 Inches x 54.6		\$30.40
PO#: 19265	Voucher #:	103408	Invoice	Invoice No: 308104938097	8/31/2026	Paid Amt: \$497.50
						Check Amount: \$1,249.74
FIN	72563	9916		SHI INTERNATIONAL CORP.		Check
			E 01 005 605 150 000 555	CONFERENCE CAMERA ROOMS		\$765.46
PO#: 19271	Voucher #:	103401	Invoice	Invoice No: B21579863	8/31/2026	Paid Amt: \$765.46
						Check Amount: \$765.46
FIN	72564	10060		SHIFFLER		Check
			E 01 005 810 000 000 401	General Supplies		\$922.32
PO#:	Voucher #:	103402	Invoice	Invoice No: 10042708-00	8/31/2026	Paid Amt: \$922.32
						Check Amount: \$922.32
FIN	72565	10311		STARFALL EDUCATION FOUNDATION		Check
			E 01 103 201 171 000 430	Classroom Membership		\$195.00
PO#: 19288	Voucher #:	103414	Invoice	Invoice No: 2471-1291-2660	8/31/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	72566	9257		U.S.BANK ST. PAUL		Check
			E 01 005 010 000 000 305	Consult & Serv.fees, AGENT FEE		\$750.00
PO#:	Voucher #:	103405	Invoice	Invoice No: 8307806	8/31/2026	Paid Amt: \$750.00
						Check Amount: \$750.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72567	10533		BLACK HAWK ROOF CO. INC		Check
			E 06 005 870 000 000 520	Build Acq/Construct, ROOF		\$191,029.33
PO#:	Voucher #:	103428	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt: \$191,029.33
						Check Amount: \$191,029.33
FIN	72568	9994		QUADIENT FINANCE USA, INC		Check
			E 01 005 020 000 000 329	Postage & Express		\$1,246.05
PO#:	Voucher #:	103426	Invoice	Invoice No: 7900044080886389	9/1/2026	Paid Amt: \$1,246.05
						Check Amount: \$1,246.05
FIN	72570	9927		QUADIENT LEASING USA, INC,		Check
			E 01 005 020 000 000 401	General Supplies		\$25.65
PO#:	Voucher #:	103427	Invoice	Invoice No: 18157920	9/1/2026	Paid Amt: \$25.65
						Check Amount: \$25.65
FIN	72571	10697		CHRIS WILLIAMSON		Check
			R 01 103 620 591 000 099	REFUND BOOK		\$9.99
PO#:	Voucher #:	103442	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt: \$9.99
						Check Amount: \$9.99
FIN	72572	10466		CRAFTMASTER HARDWARE LLC		Check
			E 02 005 770 000 701 350	Repair&maint Service		\$1,162.00
PO#:	Voucher #:	103435	Invoice	Invoice No: 1624627	9/1/2026	Paid Amt: \$1,162.00
						Check Amount: \$1,162.00
FIN	72573	7376		H & B SPECIALIZED PRODUCTS, INC		Check
			E 01 300 865 000 384 520	Build Acq/Construct, BLEACHERS		\$2,950.00
PO#:	Voucher #:	103436	Invoice	Invoice No: 36084	9/1/2026	Paid Amt: \$2,950.00
						Check Amount: \$2,950.00
FIN	72574	10178		HENNAGER PLUMBIN & HEATING INC		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$222.02
PO#:	Voucher #:	103437	Invoice	Invoice No: 9878	9/1/2026	Paid Amt: \$222.02
			E 01 005 810 000 000 350	Repair&maint Service		\$700.79
PO#:	Voucher #:	103438	Invoice	Invoice No: 9864	9/1/2026	Paid Amt: \$700.79
						Check Amount: \$922.81
FIN	72575	8606		HUSSMANN SERVICES COOPERATION		Check
			E 02 005 770 000 701 350	Repair&maint Service, COOLER REPAIRS		\$6,711.54
PO#:	Voucher #:	103433	Invoice	Invoice No: 1000545483	9/1/2026	Paid Amt: \$6,711.54
						Check Amount: \$6,711.54

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72576	8606		HUSSMANN SERVICES COOPERATION		Check
			E 02 005 770 000 701 350	Repair&maint Service, COOLER REPAIRS		\$2,089.24
PO#:	Voucher #:	103431	Invoice	Invoice No: 1000526605	9/1/2026	Paid Amt: \$2,089.24
						Check Amount: \$2,089.24
FIN	72577	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 005 110 000 000 401	General Supplies		\$587.73
PO#:	Voucher #:	103434	Invoice	Invoice No: 5181902	9/1/2026	Paid Amt: \$587.73
						Check Amount: \$587.73
FIN	72578	7353		JACK OF TRADES		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$1,014.56
PO#:	Voucher #:	103432	Invoice	Invoice No: 2026081903	9/1/2026	Paid Amt: \$1,014.56
						Check Amount: \$1,014.56
FIN	72579	01140		JERS ELECTRIC INC		Check
			E 01 005 865 000 384 510	Site or Grounds Acq, REPAIR PARKING LOT I		\$8,694.50
PO#:	Voucher #:	103444	Invoice	Invoice No: 6176	9/1/2026	Paid Amt: \$8,694.50
						Check Amount: \$8,694.50
FIN	72580	10695		JORDAN HULSTEIN		Check
			R 01 103 620 591 000 099	REFUND BOOK		\$4.99
PO#:	Voucher #:	103441	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt: \$4.99
						Check Amount: \$4.99
FIN	72581	00550		MIDLAND TIRE LLC		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$29.00
PO#:	Voucher #:	103429	Invoice	Invoice No: 117991	9/1/2026	Paid Amt: \$29.00
						Check Amount: \$29.00
FIN	72582	10696		REBECCA & FREDDY DALLE		Check
			R 01 103 620 591 000 099	REFUND BOOK		\$6.99
PO#:	Voucher #:	103443	Invoice	Invoice No: 009/01/2026	9/1/2026	Paid Amt: \$6.99
						Check Amount: \$6.99
FIN	72583	00803		SCOTT RUDIE		Check
			E 01 300 810 000 000 350	Repair&maint Service		\$600.00
PO#:	Voucher #:	103439	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt: \$600.00
			E 02 005 770 000 701 350	Repair&maint Service		\$360.00
			E 01 005 810 000 000 350	Repair&maint Service		\$900.00
PO#:	Voucher #:	103440	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt: \$1,260.00
						Check Amount: \$1,860.00

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72584	10199		TROY RYAN HEIDEBRINK		Check			
			E 01 005 810 000 000 305	Consult & Serv.fees, AUG. BOILER CHECKS		\$950.00			
PO#:	Voucher #:	103430	Invoice	Invoice No: 43	9/1/2026	Paid Amt:	\$950.00		
						Check Amount:	\$950.00		
FIN	72585	01622		PEPSI-COLA BOTTLING CO.		Check			
			E 01 300 211 180 000 401	General Supplies		\$66.00			
PO#:	Voucher #:	103445	Invoice	Invoice No: 1511690	9/1/2026	Paid Amt:	\$66.00		
						Check Amount:	\$66.00		
FIN	72586	6836		Midwest Alarm		Check			
			E 01 005 810 000 000 401	General Supplies		\$3,423.20			
PO#:	Voucher #:	103399	Invoice	Invoice No: 446195	8/1/2026	Paid Amt:	\$3,423.20		
						Check Amount:	\$3,423.20		
FIN	72587	10053		COORDINATED BUSINESS SERVICES LTD		Check			
			E 01 005 110 000 000 335	Short Term Rentals		\$11.83			
PO#:	Voucher #:	103449	Invoice	Invoice No: 564074	9/2/2026	Paid Amt:	\$11.83		
						Check Amount:	\$11.83		
FIN	72588	10178		HENNAGER PLUMBIN & HEATING INC		Check			
			E 01 005 810 000 000 401	General Supplies, BOTTLE FILTERS		\$2,149.44			
PO#:	Voucher #:	103447	Invoice	Invoice No: 9890	9/2/2026	Paid Amt:	\$2,149.44		
						Check Amount:	\$2,149.44		
FIN	72589	9992		IT OUTLET		Check			
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$340.00			
PO#:	Voucher #:	103450	Invoice	Invoice No: 10009067	9/2/2026	Paid Amt:	\$340.00		
						Check Amount:	\$340.00		
FIN	72590	6836		Midwest Alarm		Check			
			E 01 005 865 000 363 350	Repair&maint Service, FIRE ALARM MONITO		\$120.00			
PO#:	Voucher #:	103446	Invoice	Invoice No: 451781	9/2/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FIN	72591	00300		PIPESTONE PUBLISHING CO INC		Check			
			E 01 300 211 172 000 305	Consult & Serv.fees MS/HS, SR POSTER		\$119.26			
PO#:	Voucher #:	103451	Invoice	Invoice No: 56661	9/2/2026	Paid Amt:	\$119.26		
						Check Amount:	\$119.26		
FIN	72592	6265		TIMECLOCK PLUS		Check			
			E 01 005 110 000 000 405	Non Instructional Comp Softwar		\$9.32			
PO#:	Voucher #:	103448	Invoice	Invoice No: 00495343	9/2/2026	Paid Amt:	\$9.32		
						Check Amount:	\$9.32		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72593	6681		CANTON HIGH SCHOOL		Check			
			E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball	\$100.00			
PO#:	Voucher #:	103453	Invoice	Invoice No: 09/02/2026	9/2/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
FIN	72594	10379		PEMBERTON LAW, PLLP		Check			
			E 01	005 010 113 000 305	Consult & Serv.fees	\$648.00			
PO#:	Voucher #:	103452	Invoice	Invoice No: 20246304.005	9/2/2026	Paid Amt:	\$648.00		
						Check Amount:	\$648.00		
FIN	72595	10664		ENCOURAGING ARTS INC		Check			
			E 01	300 211 000 313 430	2X2 Attendance Board with Custom Graphic	\$487.50			
			E 01	103 203 000 313 430	2x2 Sttendance Board with Custom Graphic	\$487.50			
PO#: 19127	Voucher #:	103454	Invoice	Invoice No: 1386	9/2/2026	Paid Amt:	\$975.00		
						Check Amount:	\$975.00		
FIN	72596	10687		Vicki Van Essen		Check			
			E 01	300 258 234 000 185	Returned Payroll check	\$1,496.55			
PO#:	Voucher #:	103075	Invoice	Invoice No: M2027010 Returned Ck	9/2/2026	Paid Amt:	\$1,496.55		
						Check Amount:	\$1,496.55		
FIN	72597	00224		LUDOLPH BUS INCORPORATED		Check			
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$371.00			
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$184.00			
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$133.56			
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$103.50			
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$212.00			
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$149.50			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,915.00			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,323.50			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$152.00			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$44.00			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$148.72			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$270.40			
PO#:	Voucher #:	103460	Invoice	Invoice No: 2141	9/8/2026	Paid Amt:	\$13,007.18		
						Check Amount:	\$13,007.18		
FIN	72598	00224		LUDOLPH BUS INCORPORATED		Check			
			E 03	005 760 000 720 360	Transp Cntrt W/Public Reg. AUGUST 2026	\$61,688.92			
PO#:	Voucher #:	103458	Invoice	Invoice No: 2140	9/8/2026	Paid Amt:	\$61,688.92		
						Check Amount:	\$61,688.92		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72599	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TENNIS	\$901.60
PO#:	Voucher #:	103459	Invoice	Invoice No: 4478	9/8/2026	Paid Amt: \$901.60
						Check Amount: \$901.60
FIN	72600	9179		DAVEY W BESTE		Check
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/08/2026	\$145.00
PO#:	Voucher #:	103462	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72601	4054		KIWANIS CLUB OF PIPESTONE		Check
			E 01	005 640 173 316 366	Curriculum Staff Development, KLINT WILLER	\$165.00
PO#:	Voucher #:	103461	Invoice	Invoice No: 26	9/8/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
FIN	72602	9182		THERESA LYNN ENGELKES		Check
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/08/2026	\$145.00
PO#:	Voucher #:	103463	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72603	01448		TRACY HIGH SCHOOL ISD 2904		Check
			E 01	300 292 202 000 369	Entry Fees/Student Travel-Cross Country	\$90.00
PO#:	Voucher #:	103464	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
FIN	72604	00143		GOPHER ATHLETIC SUPPLY CO		Check
			E 01	103 203 171 000 430	62-557Gopher Comp 1000 Plus - Composite F	\$64.62
			E 01	103 203 171 000 430	61-332Gopher Comp 1000 - Composite Footba	\$64.62
			E 01	103 203 171 000 430	60-580Screamin' Yellow PowerTac Volleyball -!	\$87.06
			E 01	103 203 171 000 430	71-776Rainbow UltraFlite Kickball - 10" dia, Se	\$82.40
			E 01	103 203 171 000 430	61-291Mikasa BX1010 - Rubber Basketball, Si	\$61.97
			E 01	103 203 171 000 430	61-289Mikasa BX1008 - Rubber Basketball, Si	\$61.97
			E 01	103 203 171 000 430	61-841Gopher Performer - Rubber Soccer Ball	\$53.73
			E 01	103 203 171 000 430	01-652Rip Flag Quick-Release Flag Belt Syste	\$242.10
			E 01	103 203 171 000 430	SHIPPING	\$28.16
PO#: 19284	Voucher #:	103465	Invoice	Invoice No: 534963	9/8/2026	Paid Amt: \$746.63
						Check Amount: \$746.63
FIN	72605	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01	103 416 000 000 392	to Out-of-State Dist	\$1,560.00
			E 01	103 416 000 740 393	Sp Ed Contr Svcs Pup	\$14,589.75
			E 01	100 411 000 000 392	to Out-of-State Dist	\$1,560.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72605	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01 100 411 000 740 393	Sp Ed Contr Svcs Pup		\$6,580.75
PO#:	Voucher #:	103481	Invoice	Invoice No: 30000944	9/9/2026	Paid Amt: \$24,290.50
						Check Amount: \$24,290.50
FIN	72606	7194		CUMMINS SALES AND SERVICE		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$707.52
PO#:	Voucher #:	103470	Invoice	Invoice No: J6-260723350	9/9/2026	Paid Amt: \$707.52
						Check Amount: \$707.52
FIN	72607	10329		FIRST BOOK		Check
			E 01 103 620 591 000 470	49 book		\$286.85
PO#: 19192	Voucher #:	103471	Invoice	Invoice No: 7002132028	9/9/2026	Paid Amt: \$286.85
						Check Amount: \$286.85
FIN	72608	9354		FRONTLINE TECHNOLOGIES GROUP LLC		Check
			E 01 005 110 000 000 405	Non Instructional Comp Softwar		\$3,994.52
PO#:	Voucher #:	103472	Invoice	Invoice No: 251410	9/9/2026	Paid Amt: \$3,994.52
						Check Amount: \$3,994.52
FIN	72609	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$354.39
PO#:	Voucher #:	103474	Invoice	Invoice No: 90266864	9/9/2026	Paid Amt: \$354.39
			E 01 005 810 000 000 401	General Supplies		\$36.09
PO#:	Voucher #:	103473	Invoice	Invoice No: 90266863	9/9/2026	Paid Amt: \$36.09
			E 01 005 810 000 000 401	General Supplies		\$98.12
PO#:	Voucher #:	103475	Invoice	Invoice No: 90259764	9/9/2026	Paid Amt: \$98.12
						Check Amount: \$488.60
FIN	72610	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 300 230 172 000 430	BSN38591Business Source Self-stick Easel P		\$29.29
			E 01 300 230 172 000 430	CYO587709 Non-Washable Marker, Fine Bulle		\$35.30
			E 01 300 230 172 000 430	CYO684012 Long-Length Colored Pencil Set, :		\$17.20
			E 01 300 230 172 000 430	EPIE503Disappearing Purple All Purpose Glue		\$36.75
			E 01 300 230 172 000 430	ITA36181 Integra Pen Style Fluorescent Highliq		\$2.65
			E 01 300 230 172 000 430	ITA36182 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA36183 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA36184 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA36185 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA38015 Integra Premium 60mm Lead Refills		\$0.82
			E 01 300 230 172 000 430	ITA60232 Integra Side-Applly Correction Tape -		\$11.60

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72610	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 230 172 000 430	MMM37102CRPK Tartan General-Purpose Pa	\$66.60
			E 01	300 230 172 000 430	MMM6555PK Original Pads in Poptimistic Coll	\$12.34
			E 01	300 230 172 000 430	PAC5214 Heavyweight Tagboard, 12 x 18, Whi	\$12.49
			E 01	300 230 172 000 430	PAC6603 SunWorks Construction Paper, 50 lb	\$1.06
			E 01	300 230 172 000 430	PAP2125408 Flair Scented Felt Tip Porous Po	\$21.77
			E 01	300 230 172 000 430	RAC82159 Disinfecting Wipes, 7 x 8, Lemon a	\$45.64
			E 01	300 230 172 000 430	RED33360 Three-Subject Wirebound Noteboc	\$7.71
			E 01	300 230 172 000 430	SAN30001B Fine Tip Permanent Marker, Fine	\$8.69
			E 01	300 230 172 000 430	SAN80078A Low-Odor Dry-Erase Marker, Bro	\$37.16
			E 01	300 230 172 000 430	TPG3552 The Pencil Grip Magnetic Whiteboar	\$21.68
			E 01	300 230 172 000 430	UNV31261 Bulldog Magnetic Clips, Medium, B	\$3.13
			E 01	300 230 172 000 430	UNV35612 Self-Stick Note Pads, 3" x 3", Asso	\$5.78
			E 01	300 230 172 000 430	UNV43910 Lap/Learning Dry-Erase Board, 11.	\$21.52
PO#: 19190	Voucher #:	103478	Invoice	Invoice No: 5159688	9/9/2026	Paid Amt: \$408.70
			E 01	103 203 171 000 430	BSN09952BINDER,VIEW,RR,1"-BK	\$35.10
PO#: 19286	Voucher #:	103479	Invoice	Invoice No: 5186622	9/9/2026	Paid Amt: \$35.10
			E 01	207 260 172 000 430	TI-30X IIS Scientific Calculator, 10-Digit LCD, I	\$69.95
PO#: 19282	Voucher #:	103480	Invoice	Invoice No: 5184634	9/9/2026	Paid Amt: \$69.95
Check Amount:						\$513.75
FIN	72611	9992		IT OUTLET		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$716.00
PO#:	Voucher #:	103476	Invoice	Invoice No: 10009029	9/9/2026	Paid Amt: \$716.00
Check Amount:						\$716.00
FIN	72612	4244		ITC		Check
			E 01	006 810 000 000 320	Communications/Phone, 9/1-9/30	\$40.15
PO#:	Voucher #:	103477	Invoice	Invoice No: 12272068	9/9/2026	Paid Amt: \$40.15
Check Amount:						\$40.15
FIN	72613	9646		LEARNING WITHOUT TEARS		Check
			E 01	103 200 000 000 430	My First School Book #9798885666251	\$534.60
			E 01	103 200 000 000 430	Shipping	\$0.00
PO#: 19158	Voucher #:	103482	Invoice	Invoice No: 256070	9/9/2026	Paid Amt: \$534.60
Check Amount:						\$534.60

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72614	9916		SHI INTERNATIONAL CORP.		Check
			E 01	300 211 150 000 406 SEE ATTACHED		\$2,131.96
PO#:	19283	Voucher #:	103484	Invoice Invoice No: B21634305	9/9/2026	Paid Amt: \$2,131.96
						Check Amount: \$2,131.96
FIN	72615	9721		SUMMIT FIRE PROTECTION CO		Check
			E 01	005 865 000 363 350 Repair&maint Service		\$800.66
			E 02	005 770 000 701 350 Repair&maint Service		\$372.79
PO#:		Voucher #:	103483	Invoice Invoice No: 4363072	9/9/2026	Paid Amt: \$1,173.45
						Check Amount: \$1,173.45
FIN	72616	10502		VAN DYKE ROLLOFF SERVICE LLC		Check
			E 01	005 810 182 000 330 Garbage, RECYCLING IRON		\$390.00
PO#:		Voucher #:	103485	Invoice Invoice No: 10168	9/9/2026	Paid Amt: \$390.00
						Check Amount: \$390.00
FIN	72617	9807		BIOAG ENERGY SERVICES		Check
			E 01	005 810 000 000 401 General Supplies		\$764.85
PO#:		Voucher #:	103487	Invoice Invoice No: 694381813	9/10/2026	Paid Amt: \$764.85
						Check Amount: \$764.85
FIN	72618	5836		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 01	300 260 172 000 430 Instructional Supply		\$564.18
PO#:		Voucher #:	103492	Invoice Invoice No: 53564789	9/10/2026	Paid Amt: \$564.18
						Check Amount: \$564.18
FIN	72619	00226	00226	CENTER SPORTS INC		Check
			E 01	300 292 208 000 401 General Supplies		\$400.00
PO#:		Voucher #:	103505	Invoice Invoice No: ADD016278-AA01	9/10/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	72620	9704		DAHL MOTORS, LLC		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$2,956.96
PO#:		Voucher #:	103488	Invoice Invoice No: 313230	9/10/2026	Paid Amt: \$2,956.96
						Check Amount: \$2,956.96
FIN	72621	9755		HANDER INC PLUMBING AND HEATING		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$2,115.51
PO#:		Voucher #:	103489	Invoice Invoice No: 164545	9/10/2026	Paid Amt: \$2,115.51
						Check Amount: \$2,115.51
FIN	72622	6299		HERC-U-LIFT		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$200.17
PO#:		Voucher #:	103491	Invoice Invoice No: W731928-1	9/10/2026	Paid Amt: \$200.17

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72622	6299		HERC-U-LIFT		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$1,115.14
PO#:	Voucher #:	103490	Invoice	Invoice No: W35028-1	9/10/2026	Paid Amt: \$1,115.14
						Check Amount: \$1,315.31
FIN	72623	7865		MUSIC STREET		Check
			E 01 300 258 233 000 350	Repair&maint Service		\$15.00
PO#:	Voucher #:	103494	Invoice	Invoice No: 233464091	9/10/2026	Paid Amt: \$15.00
			E 01 300 258 233 000 350	Repair&maint Service		\$85.00
PO#:	Voucher #:	103495	Invoice	Invoice No: 233485747	9/10/2026	Paid Amt: \$85.00
			E 01 300 258 233 000 350	Repair&maint Service		\$180.00
PO#:	Voucher #:	103496	Invoice	Invoice No: 233538165	9/10/2026	Paid Amt: \$180.00
			E 01 300 258 233 000 350	Repair&maint Service		\$60.00
PO#:	Voucher #:	103497	Invoice	Invoice No: 23601761	9/10/2026	Paid Amt: \$60.00
			E 01 300 258 233 000 350	Repair&maint Service		\$202.00
PO#:	Voucher #:	103498	Invoice	Invoice No: 232767183	9/10/2026	Paid Amt: \$202.00
						Check Amount: \$542.00
FIN	72624	8727		SCHOOL DATEBOOKS, INC.		Check
			E 01 300 211 172 000 430	Datebooks		\$685.80
			E 01 300 211 172 000 430	Vinyl Pocket page		\$135.00
			E 01 300 211 172 000 430	Custom Cardstock		\$108.00
			E 01 300 211 172 000 430	Custom Cardstock backpage		\$54.00
			E 01 300 211 172 000 430	Shipping		\$196.22
			E 01 300 211 172 000 430	FastTrack		\$171.45
PO#: 19204	Voucher #:	103493	Invoice	Invoice No: S26-0342505	9/10/2026	Paid Amt: \$1,350.47
						Check Amount: \$1,350.47
FIN	72626	9917		SEESAW LEARNING, INC LOCKBOX		Check
			E 01 103 203 171 000 406	1 Year Sub		\$3,354.99
PO#: 19290	Voucher #:	103501	Invoice	Invoice No: 2024-06321	9/10/2026	Paid Amt: \$3,354.99
						Check Amount: \$3,354.99
FIN	72627	3697	3697	SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 150 000 316	Data Processing Svcs		\$1,775.00
PO#:	Voucher #:	103500	Invoice	Invoice No: 82826	9/10/2026	Paid Amt: \$1,775.00
						Check Amount: \$1,775.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72628	00111		TAILOR'D SIGNS		Check
			E 01 300 292 000 000 401	General Supplies		\$826.70
PO#:	Voucher #:	103502	Invoice	Invoice No: 1139	9/10/2026	Paid Amt: \$826.70
						Check Amount: \$826.70
FIN	72629	9696		WABASSO HIGH SCHOOL		Check
			E 01 300 296 209 000 369	Entry Fees/Student Travel-Volleyball		\$150.00
PO#:	Voucher #:	103504	Invoice	Invoice No: 09/10/2026	9/10/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72630	3537		WORTHINGTON HIGH SCHOOL		Check
			E 01 300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$75.00
PO#:	Voucher #:	103503	Invoice	Invoice No: 09/10/2026	9/10/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
FIN	72631	01942		BOB'S PIANO SERVICE INC		Check
			E 01 300 258 233 000 350	Repair&maint Service		\$435.00
PO#:	Voucher #:	103506	Invoice	Invoice No: 80909	9/10/2026	Paid Amt: \$435.00
						Check Amount: \$435.00
FIN	72632	9739		SCHUMACHER ELEVATOR COMPANY		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$1,007.01
PO#:	Voucher #:	103499	Invoice	Invoice No: 90694084	9/10/2026	Paid Amt: \$1,007.01
						Check Amount: \$1,007.01
FIN	72633	9595		BOB DOLAN		Check
			E 01 300 294 203 000 350	Consult & Serv.fees, FB 09/18/2026		\$145.00
PO#:	Voucher #:	103517	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72634	8194		CARY RADSEWITZ		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026		\$195.00
PO#:	Voucher #:	103513	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	72635	00084		DEMCO INC		Check
			E 01 103 620 591 000 470	Demco Classic Genre Labels REALISTIC FIC1		\$20.40
			E 01 103 620 591 000 470	Demco Classic Genre Labels Historical Fiction		\$10.13
			E 01 103 620 591 000 470	All-In-One Classic Genre Label Mystery (Que		\$44.20
			E 01 103 620 591 000 470	Demco Classic Genre Labels Sci-Fi Fantasy 5		\$20.40
			E 01 103 620 591 000 470	Demco Flare Genre Labels Sports 500/Roll		\$10.03
			E 01 103 620 591 000 470	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"		\$98.98
			E 01 103 620 591 000 470	CircExtender Contour Laminate 10"W x 400"L		\$135.84

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72635	00084		DEMCO INC		Check			
			E 01	103 620 591 000 470	Demco® CircExtender® Contour Laminate Rol	\$104.96			
PO#:	19287	Voucher #:	103509	Invoice	Invoice No: 7849811	9/14/2026	Paid Amt:	\$444.94	
							Check Amount:	\$444.94	
FIN	72636	9280		DEREK CLAAR		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026	\$145.00			
PO#:		Voucher #:	103515	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72637	9921		EXPLORE LEARNING		Check			
			E 01	103 216 000 401 430	Reading A-Z	\$150.00			
PO#:	19285	Voucher #:	103510	Invoice	Invoice No: CI-00963037	9/14/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FIN	72639	10265		JAY ROUFS		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026	\$145.00			
PO#:		Voucher #:	103516	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72641	01940		SCHOOL SPECIALTY		Check			
			E 01	103 203 171 000 430	Classroom Select NeoRok Stool, Rubber Seat	\$157.24			
			E 01	103 203 171 000 430	Classroom Select NeoRok Stool, Rubber Seat	\$157.24			
PO#:	19253	Voucher #:	103512	Invoice	Invoice No: 208137584717	9/14/2026	Paid Amt:	\$314.48	
							Check Amount:	\$314.48	
FIN	72642	9179		DAVEY W BESTE		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/14/2026	\$145.00			
PO#:		Voucher #:	103519	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72643	9182		THERESA LYNN ENGELKES		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/14/2026	\$145.00			
PO#:		Voucher #:	103518	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72644	9179		DAVEY W BESTE		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/15/2026	\$145.00			
PO#:		Voucher #:	103520	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72645	9182		THERESA LYNN ENGELKES		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/15/2026	\$145.00			
PO#:	Voucher #:	103521	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	Check Amount:	\$145.00
FIN	72646	03105		GOPHER		Check			
			E 01	103 203 171 000 430	Instructional Supply	\$23.24			
PO#:	Voucher #:	103511	Invoice	Invoice No: 536937	9/15/2026	Paid Amt:	\$23.24	Check Amount:	\$23.24
FIN	72647	5983		SIOUX VALLEY ENERGY		Check			
			E 01	300 810 184 000 330	Utilities - Electricity, AUGUST 2026	\$25,595.00			
PO#:	Voucher #:	103525	Invoice	Invoice No: 7058684000	9/15/2026	Paid Amt:	\$25,595.00		
			E 01	300 810 184 000 330	Utilities - Electricity, AUGUST 2026 FLASHING	\$96.00			
PO#:	Voucher #:	103526	Invoice	Invoice No: 7058684200	9/15/2026	Paid Amt:	\$96.00	Check Amount:	\$25,691.00
FIN	72648	10221		GREAT AMERICAN FINANCIAL SERVICES CORPORATION		Check			
			E 01	005 110 000 000 335	Short Term Rentals	\$6,568.82			
PO#:	Voucher #:	103536	Invoice	Invoice No: 43027827	9/16/2026	Paid Amt:	\$6,568.82	Check Amount:	\$6,568.82
FIN	72649	7618		IXL LEARNING		Check			
			E 01	103 203 150 000 406	Instructional Software License	\$10,237.50			
PO#:	Voucher #:	103537	Invoice	Invoice No: S603729	9/16/2026	Paid Amt:	\$10,237.50	Check Amount:	\$10,237.50
FIN	72650	4894		MNSTA TREASURER		Check			
			E 01	005 640 173 316 366	Curriculum Staff Development	\$200.00			
PO#:	Voucher #:	103535	Invoice	Invoice No: 70253	9/16/2026	Paid Amt:	\$200.00	Check Amount:	\$200.00
FIN	72651	00300		PIPESTONE PUBLISHING CO INC		Check			
			E 01	005 010 000 000 305	Consult & Serv.fees, AUG. 2026	\$1,436.20			
PO#:	Voucher #:	103538	Invoice	Invoice No: P0521304	9/16/2026	Paid Amt:	\$1,436.20		
			E 01	005 020 000 000 401	General Supplies	\$28.39			
PO#:	Voucher #:	103531	Invoice	Invoice No: 56823	9/16/2026	Paid Amt:	\$28.39	Check Amount:	\$1,464.59
								Report Total:	\$1,117,718.55