

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72652	10211		SOUTHWEST GLASS CENTER INC		Check
			E 01 005 810 000 000 401	General Supplies		\$2,086.00
PO#:	Voucher #:	103539	Invoice	Invoice No: 114922	9/16/2026	Paid Amt: \$2,086.00
			E 01 300 810 000 000 350	Repair&maint Service, DOOR 22 REPLACEMI		\$8,366.00
PO#:	Voucher #:	103534	Invoice	Invoice No: 114967	9/16/2026	Paid Amt: \$8,366.00
			E 01 300 810 000 000 350	Repair&maint Service, WEST MAIN ENTRANC		\$986.00
PO#:	Voucher #:	103532	Invoice	Invoice No: 114923	9/16/2026	Paid Amt: \$986.00
			E 01 300 810 000 000 350	Repair&maint Service, WEST MAIN ENTRANC		\$747.50
PO#:	Voucher #:	103533	Invoice	Invoice No: 114880	9/16/2026	Paid Amt: \$747.50
						Check Amount: \$12,185.50
FIN	72653	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 000 000 316	Tech Services Purchased Coop, JULY 2026		\$10,544.13
			E 01 005 605 150 000 316	Data Processing Svcs		\$820.62
PO#:	Voucher #:	103528	Invoice	Invoice No: 82744	9/16/2026	Paid Amt: \$11,364.75
			E 01 005 408 000 740 396	BEHAVIOR ANALYST 1ST 1/4		\$2,889.54
			E 01 005 408 000 740 397	BEHAVIOR ANALYST 1ST 1/4		\$1,118.37
			E 01 005 408 000 740 390	BEHAVIOR ANALYST 1ST 1/4		\$273.25
			E 01 005 408 000 740 366	BEHAVIOR ANALYST 1ST 1/4		\$2,343.84
			E 01 103 412 000 740 396	ECSE, 1ST 1/4		\$16,595.00
			E 01 103 412 000 740 397	ECSE, 1ST 1/4		\$6,422.25
			E 01 103 412 000 740 396	ECSE, 1ST 1/4		\$8,785.50
			E 01 103 412 000 740 397	ECSE, 1ST 1/4		\$3,400.00
			E 01 103 412 000 740 396	ECSE, 1ST 1/4		\$13,666.50
			E 01 103 412 000 740 397	ECSE, 1ST 1/4		\$5,288.75
			E 01 005 404 000 740 396	OCCUPATIONAL THERAPY 1ST 1/4		\$20,039.25
			E 01 005 404 000 740 397	OCCUPATIONAL THERAPY 1ST 1/4		\$7,755.25
			E 01 005 404 000 740 397	SCHOOL PSYCHOLOGIST 1ST 1/4		\$8,378.00
			E 01 005 404 000 740 397	SPEECH/LANGUAGE 1ST 1/4		\$13,513.50
			E 01 005 401 000 740 396	SPEECH/LANGUAGE 1ST 1/4		\$22,153.25
			E 01 005 401 000 740 396	SPEECH/LANGUAGE 1ST 1/4		\$17,944.25
			E 01 005 405 000 740 396	TEACHER OF DEAF		\$1,539.75
			E 01 005 405 000 740 397	TEACHER OF DEAF		\$596.00
			E 01 005 405 000 740 396	TEACHER OF DEAF		\$4,399.50
			E 01 005 405 000 740 397	TEACHER OF DEAF		\$1,702.50
			E 01 005 408 000 740 396	BEHAVIOR ANALYST 1ST 1/4		(\$2,889.54)

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FIN	72653	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 404 000 740 396	BEHAVIOR ANALYST 1ST 1/4		\$2,889.54
PO#:	Voucher #:	103529	Invoice	Invoice No: 82887	9/16/2026	Paid Amt: \$158,804.25
						Check Amount: \$170,169.00
FIN	72654	6265		TIMECLOCK PLUS		Check
			E 01 005 110 000 000 405	Non Instructional Comp Softwar		\$111.84
PO#:	Voucher #:	103530	Invoice	Invoice No: 00499836	9/16/2026	Paid Amt: \$111.84
						Check Amount: \$111.84
FIN	72655	6885		Pipestone Area School, HS Actv		Check
			R 01 005 292 000 000 096	Gift/Bequest-Local		\$4,639.86
PO#:	Voucher #:	103540	Invoice	Invoice No: 09/16/2026	9/16/2026	Paid Amt: \$4,639.86
						Check Amount: \$4,639.86
FIN	72656	10564		JESSE WHEELIS		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026		\$145.00
PO#:	Voucher #:	103541	Invoice	Invoice No: 09/16/2026	9/16/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72657	10211		SOUTHWEST GLASS CENTER INC		Check
			E 01 300 810 000 000 350	Repair&maint Service, DOOR REPAIRS WES		\$207.50
PO#:	Voucher #:	103542	Invoice	Invoice No: 114929	9/16/2026	Paid Amt: \$207.50
						Check Amount: \$207.50
FIN	72658	10699		BENTLEY PATER		Check
			E 01 300 292 208 000 305	Consult & Serv.fees, SECTION TRACK 2026		\$70.00
PO#:	Voucher #:	103546	Invoice	Invoice No: 09/17/2026	9/17/2026	Paid Amt: \$70.00
						Check Amount: \$70.00
FIN	72659	6856		Brenda Loosbrock		Check
			E 01 005 296 209 000 305	Consult & Serv.fees, VB 09/22/2026		\$145.00
PO#:	Voucher #:	103575	Invoice	Invoice No: 09/21/2026	9/21/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72660	9706		JACQUELINE JOHNSON		Check
			E 01 005 296 209 000 305	Consult & Serv.fees, VB 09/22/2026		\$145.00
PO#:	Voucher #:	103576	Invoice	Invoice No: 09/21/2026	9/21/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72661	8402		LEGALSHIELD		Check
			B 01 215 039	LGL-IDONLY		\$18.95
PO#:	Voucher #:	103570	Invoice	Invoice No: M2026132	9/21/2026	Paid Amt: \$18.95
			B 01 215 037	LGL-ID		\$214.40

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FIN	72661	8402		LEGALSHIELD		Check
			B 01 215 039	LGL-IDONLY		\$37.90
PO#:	Voucher #:	103558	Invoice	Invoice No: M2027030	9/21/2026	Paid Amt: \$252.30
						Check Amount: \$271.25
FIN	72663	5249		VISA		Check
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$14.91
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$9.46
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$577.92
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$5.96
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$163.89
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$83.00
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$106.79
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$284.56
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$16.02
			E 01 005 810 000 000 320	Communications/Phone		\$129.29
			E 01 005 605 150 000 350	Repair&maint Service		\$192.80
			E 01 005 605 150 000 350	Repair&maint Service		\$39.00
			E 01 300 050 000 000 305	Consult & Serv.fees		\$323.40
			E 01 005 810 000 000 401	General Supplies		\$360.12
PO#:	Voucher #:	103579	Invoice	Invoice No: 5512	9/22/2026	Paid Amt: \$2,307.12
						Check Amount: \$2,307.12
FIN	72664	5249		VISA		Check
			E 04 005 249 000 321 366	Travel, DR. ED		\$35.40
PO#:	Voucher #:	103578	Invoice	Invoice No: 9913	9/22/2026	Paid Amt: \$35.40
						Check Amount: \$35.40
FIN	72665	5249		VISA		Check
			E 01 103 640 173 316 366	Travel		\$32.08
			E 01 300 294 203 000 369	Entry Fees/Student Travel		\$30.32
			E 01 005 640 173 316 366	Curriculum Staff Development		\$32.31
			E 01 300 292 000 000 366	Travel		\$28.80
			E 01 300 292 000 000 366	Travel		\$24.43
			E 01 300 296 207 000 369	Entry Fees/Student Travel-Tennis		\$60.68
PO#:	Voucher #:	103580	Invoice	Invoice No: 9871	9/22/2026	Paid Amt: \$208.62
						Check Amount: \$208.62
FIN	72666	5249		VISA		Check
			E 01 005 640 173 316 366	Curriculum Staff Development		\$206.95
			E 01 005 640 173 316 366	Curriculum Staff Development		\$243.84

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72666	5249		VISA		Check
			E 01	300 292 000 000 366	Travel	\$12.51
			E 01	300 292 000 000 401	General Supplies	\$749.50
			E 01	300 292 000 000 401	General Supplies	\$1,750.00
			E 01	300 292 000 000 401	General Supplies	\$13.88
			E 01	300 292 000 000 401	General Supplies	\$30.00
			E 01	300 292 000 000 401	General Supplies	\$74.33
			E 01	300 296 205 000 401	General Supplies	\$1,535.00
			E 01	300 296 205 000 401	General Supplies	\$50.00
			E 01	300 296 205 000 401	General Supplies	\$299.14
			E 01	300 296 205 000 401	General Supplies	\$200.00
			E 01	300 296 209 000 401	General Supplies	\$557.07
			E 01	300 292 000 000 401	General Supplies	\$22.95
			E 01	300 296 207 000 401	General Supplies	\$141.60
			E 01	300 291 226 000 820	Dues & Membership	\$385.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$173.40
			E 01	005 640 173 316 366	Curriculum Staff Development	\$19.34
			E 01	005 640 173 316 366	Curriculum Staff Development	\$19.34
			E 01	005 640 173 316 366	Curriculum Staff Development	\$19.34
			E 01	005 640 173 316 366	Curriculum Staff Development	\$19.34
			E 01	005 640 173 316 366	Curriculum Staff Development	\$19.34
			E 01	005 640 173 316 366	Curriculum Staff Development	\$5,000.00
			E 01	005 810 000 000 401	General Supplies	\$857.64
			E 01	005 810 000 000 401	General Supplies	\$24.99
			E 01	005 810 000 000 401	General Supplies	\$13.36
			E 01	005 810 000 000 401	General Supplies	\$99.99
			E 01	005 810 000 000 401	General Supplies	\$83.96
			E 01	005 810 000 000 401	General Supplies	\$1,678.60
			E 01	005 810 000 000 401	General Supplies	\$149.99
			E 01	005 640 173 316 366	General Supplies	\$70.00
			E 01	005 640 173 316 366	General Supplies	\$40.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72666	5249		VISA		Check
			E 01	005 640 173 316 366	General Supplies	\$40.00
			E 01	005 810 000 000 401	General Supplies	\$224.95
			E 01	005 810 000 000 401	General Supplies	\$83.32
			E 01	005 810 000 000 401	General Supplies	\$1,162.00
			E 01	005 810 000 000 401	General Supplies	\$922.32
			E 01	005 810 000 000 401	General Supplies	\$28.75
			E 01	103 203 171 000 406	Instructional Software License	\$250.00
			E 01	103 203 171 000 430	Instructional Supply	\$98.44
			E 01	103 203 171 000 401	General Supplies	\$211.70
			E 01	100 740 187 000 401	General Supplies	\$743.70
			E 01	300 230 172 000 406	Instructional Software License	\$34.19
			E 01	300 220 172 000 406	Instructional Software License	\$35.99
			E 01	103 203 171 000 406	Instructional Software License	\$66.58
			E 01	300 301 501 830 433	Individualized Mat.	\$713.17
			E 01	103 203 171 000 401	General Supplies	\$20.98
			E 01	300 341 172 830 433	Individualized Mat.	\$159.00
			E 01	300 341 172 830 433	Individualized Mat.	\$149.00
			E 01	300 212 172 000 430	Instructional Supply	\$21.38
			E 01	005 640 173 316 366	Curriculum Staff Development	\$591.50
			E 01	300 341 172 830 433	Individualized Mat.	\$116.64
			E 01	207 260 172 000 406	Instructional Software License	\$144.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$30.00
			E 01	207 260 172 000 430	Instructional Supply	\$56.86
			E 01	300 301 501 830 433	Instructional Supply	\$208.98
PO#:	Voucher #:	103584	Invoice	Invoice No: 9897	9/22/2026	Paid Amt: \$21,868.31
						Check Amount: \$21,868.31
FIN	72667	10232		AMAZON CAPITAL SERVICES		Check
			E 01	103 050 171 000 401	General Supplies	\$771.60
			E 01	103 203 171 000 401	General Supplies	\$8.39
			E 01	103 201 171 000 430	Instructional Supply	\$231.28
			E 01	103 203 171 000 430	Instructional Supply	\$1,968.69
			E 01	103 720 000 000 401	General Supplies	\$203.49
			E 01	103 408 000 740 433	Individualized Mat.	\$87.94
			E 01	300 220 172 000 430	Instructional Supply	\$32.23
			E 01	300 331 172 830 433	General Supplies	\$213.40
			E 01	103 620 591 000 401	Individualized Mat.	\$25.16

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72667	10232		AMAZON CAPITAL SERVICES		Check
			E 01	103 407 000 740 433	Individualized Mat.	\$53.91
			E 01	300 260 172 000 430	Instructional Supply	\$34.77
			E 01	300 408 000 740 433	Individualized Mat.	\$217.43
			E 01	300 407 000 740 433	Individualized Mat.	\$652.48
			E 01	207 220 172 000 430	Instructional Supply	\$221.18
			E 01	103 640 173 316 401	General Supplies	\$706.05
			E 01	103 720 000 000 401	General Supplies	\$31.08
			E 01	300 230 172 000 430	Instructional Supply	\$280.08
			E 01	300 301 501 830 433	Individualized Mat.	\$621.91
			E 01	300 219 172 339 430	Instructional Supply	\$527.01
			E 01	005 020 000 000 401	General Supplies	\$49.86
			E 01	006 203 171 000 430	Instructional Supply	\$521.87
			E 01	207 260 172 000 430	Instructional Supply	\$92.02
			E 02	005 770 000 701 401	General Supplies	\$973.19
			E 01	103 420 000 740 433	Individualized Mat.	\$1,909.51
			E 01	103 404 000 740 433	Individualized Mat.	\$79.47
			E 01	103 411 000 740 433	Individualized Mat.	\$206.24
			E 01	103 412 000 740 433	Individualized Mat.	\$29.99
			E 01	103 420 000 740 401	General Supplies	\$108.93
			E 01	005 420 000 740 401	General Supplies	\$25.01
			E 01	207 203 172 000 430	Instructional Supply	\$229.77
			E 01	300 270 172 000 430	Instructional Supply	\$23.44
			E 01	300 256 172 000 430	Instructional Supply	\$98.55
			E 01	300 256 172 000 401	General Supplies	\$66.49
			E 01	300 211 172 000 401	General Supplies	\$214.85
			E 01	300 240 172 000 430	Instructional Supply	\$59.95
			E 01	207 256 172 000 430	Instructional Supply	\$6.98
			E 01	300 212 172 000 430	Instructional Supply	\$1,141.65
			E 01	300 410 000 740 433	Individualized Mat.	\$50.03
			E 01	300 620 591 000 401	General Supplies Library	\$239.40
			E 01	300 050 172 000 401	General Supplies	\$201.42
			E 01	300 620 591 000 470	Library Books	\$234.94
			E 01	005 030 000 000 401	Instructional Supply	\$268.47
			E 01	300 296 207 000 401	Individualized Mat.	\$501.21
			E 01	300 640 173 316 401	General Supplies	\$470.70

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72667	10232		AMAZON CAPITAL SERVICES		Check
			E 01 300 296 205 000 401	General Supplies		\$58.32
PO#:	Voucher #:	103585	Invoice	Invoice No: 1QFQ-N93V-9P1H	9/23/2026	Paid Amt: \$14,750.34
						Check Amount: \$14,750.34
FIN	72668	8925		BLUEPEAK		Check
			E 01 005 810 000 000 320	Communications/Phone, 09/04 -10/09		\$1,422.96
PO#:	Voucher #:	103589	Invoice	Invoice No: 000459101	9/23/2026	Paid Amt: \$1,422.96
						Check Amount: \$1,422.96
FIN	72669	10178		HENNAGER PLUMBIN & HEATING INC		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$92.65
PO#:	Voucher #:	103587	Invoice	Invoice No: 9907	9/23/2026	Paid Amt: \$92.65
			E 02 005 770 000 701 350	Repair&maint Service		\$528.50
PO#:	Voucher #:	103590	Invoice	Invoice No: 9861	9/23/2026	Paid Amt: \$528.50
			E 01 005 810 000 000 350	Repair&maint Service		\$80.00
PO#:	Voucher #:	103588	Invoice	Invoice No: 9909	9/23/2026	Paid Amt: \$80.00
						Check Amount: \$701.15
FIN	72670	01140		JERS ELECTRIC INC		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$2,144.35
PO#:	Voucher #:	103591	Invoice	Invoice No: 6207	9/23/2026	Paid Amt: \$2,144.35
						Check Amount: \$2,144.35
FIN	72671	10379		PEMBERTON LAW, PLLP		Check
			E 01 005 010 113 000 305	Consult & Serv.fees, AUG. 2026		\$2,049.00
PO#:	Voucher #:	103586	Invoice	Invoice No: 20246304.000	9/23/2026	Paid Amt: \$2,049.00
						Check Amount: \$2,049.00
FIN	72672	7716		VERIZON WIRELESS		Check
			E 01 005 810 000 000 320	Communications/Phone 8/9-9/8		\$469.68
PO#:	Voucher #:	103592	Invoice	Invoice No: 6153002342	9/23/2026	Paid Amt: \$469.68
						Check Amount: \$469.68
FIN	72673	01252		NCPERS Group Life Ins		Check
			B 01 215 034	UNIT NUMBER: 203411		\$32.00
PO#:	Voucher #:	103595	Invoice	Invoice No: M2027030	9/24/2026	Paid Amt: \$32.00
						Check Amount: \$32.00
FIN	72674	4894		MNSTA TREASURER		Check
			E 01 005 640 173 316 366	Curriculum Staff Development		\$180.00
PO#:	Voucher #:	103594	Invoice	Invoice No: 70282	9/24/2026	Paid Amt: \$180.00
						Check Amount: \$180.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72675	7348		Madison National Life		Check
			B 01 215 032	Employer Paid Life		\$983.35
			B 01 215 033	Supplemental Life		\$131.62
			B 01 215 031	LTD		\$599.36
PO#:	Voucher #:	103596	Invoice	Invoice No: M2027030	9/24/2026	Paid Amt: \$1,714.33
						Check Amount: \$1,714.33
FIN	72676	10174		AED SUPERSTORE		Check
			E 01 103 720 000 000 401	HeartSine samaritan Pediatric-PakPart #: PAD		\$1,395.00
PO#: 19169	Voucher #:	103602	Invoice	Invoice No: 600386575	9/28/2026	Paid Amt: \$1,395.00
						Check Amount: \$1,395.00
FIN	72677	9695		AMERICAN UNION VENTURES		Check
			E 01 005 865 000 347 305	Consult & Serv.fees, RECYCLING		\$300.00
PO#:	Voucher #:	103611	Invoice	Invoice No: AMRE249834562	9/28/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FIN	72678	10416		DISCOUNT SCHOOL SUPPLY		Check
			E 01 103 203 171 000 430	Do-A-Dot Art!™ Markers Classroom Pack - Se		\$159.98
			E 01 103 203 171 000 430	Sharpie® S-Gel, Gel Pens, Medium Point (0.7		\$27.98
PO#: 19293	Voucher #:	103603	Invoice	Invoice No: 53564789	9/28/2026	Paid Amt: \$187.96
						Check Amount: \$187.96
FIN	72679	6299		HERC-U-LIFT		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$1,115.14
PO#:	Voucher #:	103607	Invoice	Invoice No: W735026-1	9/28/2026	Paid Amt: \$1,115.14
						Check Amount: \$1,115.14
FIN	72680	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$664.28
PO#:	Voucher #:	103605	Invoice	Invoice No: 90281193	9/28/2026	Paid Amt: \$664.28
			E 01 005 810 000 000 401	General Supplies		\$264.20
PO#:	Voucher #:	103606	Invoice	Invoice No: 90280052	9/28/2026	Paid Amt: \$264.20
			E 01 005 810 000 000 401	General Supplies		\$156.38
PO#:	Voucher #:	103604	Invoice	Invoice No: 90281192	9/28/2026	Paid Amt: \$156.38
						Check Amount: \$1,084.86
FIN	72681	8606		HUSSMANN SERVICES COOPERATION		Check
			E 02 005 770 000 701 350	Repair&maint Service		\$253.25
PO#:	Voucher #:	103608	Invoice	Invoice No: 1000551035	9/28/2026	Paid Amt: \$253.25
						Check Amount: \$253.25

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FIN	72682	4525		ISD 0378, DAWSON-BOYD		Check			
			E 01 300 296 209 000 369	Entry Fees/Student Travel-Volleyball		\$125.00			
PO#:	Voucher #:	103612	Invoice	Invoice No: 09/28/2026	9/28/2026	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FIN	72683	01009		ISD 2169, SLAYTON		Check			
			E 01 300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$125.00			
PO#:	Voucher #:	103610	Invoice	Invoice No: 09/28/2026	9/28/2026	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FIN	72684	3536		MARSHALL HIGH SCHOOL		Check			
			E 01 300 296 209 000 369	Entry Fees/Student Travel-Volleyball		\$100.00			
PO#:	Voucher #:	103614	Invoice	Invoice No: 09/28/2026	9/28/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
FIN	72685	6836		Midwest Alarm		Check			
			E 01 005 605 150 000 555	Technology Equipment		\$1,560.00			
PO#:	Voucher #:	103613	Invoice	Invoice No: 451284	9/28/2026	Paid Amt:	\$1,560.00		
						Check Amount:	\$1,560.00		
FIN	72686	10698		NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION		Check			
			E 01 300 301 501 830 433	Agriculture Power & Tech Curriculum		\$970.00			
PO#: 19294	Voucher #:	103615	Invoice	Invoice No: C226716	9/28/2026	Paid Amt:	\$970.00		
						Check Amount:	\$970.00		
FIN	72687	10213		NUTRIEN AG SOLUTIONS INC		Check			
			E 01 005 810 000 000 401	General Supplies		\$225.19			
PO#:	Voucher #:	103616	Invoice	Invoice No: 10604928	9/28/2026	Paid Amt:	\$225.19		
						Check Amount:	\$225.19		
FIN	72688	10379		PEMBERTON LAW, PLLP		Check			
			E 01 005 010 113 000 305	Consult & Serv.fees		\$8,222.50			
PO#:	Voucher #:	103617	Invoice	Invoice No: 20246304.005	9/28/2026	Paid Amt:	\$8,222.50		
						Check Amount:	\$8,222.50		
FIN	72689	3697		SW/WC SERVICE COOPERATIVE		Check			
			E 01 005 850 000 389 335	Short Term Rentals, SWWC LEASE		\$1,694.00			
			E 01 005 850 000 000 335	Short Term Rentals, SWWC LEASE		\$10,890.00			
PO#:	Voucher #:	103609	Invoice	Invoice No: 83032	9/28/2026	Paid Amt:	\$12,584.00		
						Check Amount:	\$12,584.00		
FIN	72690	10612		MCDOWALL COMPANY		Check			
			E 06 005 870 000 000 520	External Duct Work on Roof		\$110,000.00			
PO#: 19113	Voucher #:	103618	Invoice	Invoice No: 25910	9/29/2026	Paid Amt:	\$110,000.00		

Detail Payment Register By Check

10/21/2026

8:46 AM

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72690	10612		MCDOWALL COMPANY		Check
			E 06	005 870 000 000 520	ROOF IN BUCKS	\$11,770.00
PO#:	19297	Voucher #:	103619	Invoice	Invoice No: 25910	9/29/2026
						Paid Amt: \$11,770.00
						Check Amount: \$121,770.00
FIN	72691	5782		CENTERPOINT ENERGY		Check
			E 01	300 810 000 000 440	Fuel For Buildings, AUG. 2026	\$106.48
PO#:		Voucher #:	103621	Invoice	Invoice No: 8000015159-9	9/30/2026
						Paid Amt: \$106.48
						Check Amount: \$106.48
FIN	72692	00063		CITY OF PIPESTONE		Check
			E 01	005 810 183 000 330	Utilities	\$73.37
			E 01	005 810 183 000 330	Utilities	\$2,931.22
			E 01	005 810 182 000 330	Garbage	\$1,675.00
			E 01	005 810 183 000 330	Utilities	\$903.35
			E 01	005 810 183 000 330	Utilities	\$1,307.88
PO#:		Voucher #:	103632	Invoice	Invoice No: 09/30/2026	9/30/2026
						Paid Amt: \$6,890.82
						Check Amount: \$6,890.82
FIN	72693	10583		CM2 SUPPLY		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$28.07
PO#:		Voucher #:	103628	Invoice	Invoice No: 0000540808	9/30/2026
						Paid Amt: \$28.07
						Check Amount: \$28.07
FIN	72695	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01	005 810 000 000 401	General Supplies, APPLIED 236.23 CREDIT	\$13.74
PO#:		Voucher #:	103627	Invoice	Invoice No: 90290849	9/30/2026
						Paid Amt: \$13.74
						Check Amount: \$13.74
FIN	72696	5354		LAKESHORE LEARNING MATERIALS		Check
			E 01	103 420 000 740 433	5-Minute Vocabulary Practice Cards - Gr. 3-5lt	\$29.99
			E 01	103 420 000 740 433	Multiplication MachineItem # LC1168	\$24.99
			E 01	103 420 000 740 433	Division MachineItem # LC1169	\$24.99
			E 01	103 420 000 740 433	Regular Dot Art Painters - Set of 6Item # EV21	\$19.99
			E 01	103 420 000 740 433	'SmathItem # GF706	\$19.99
			E 01	103 420 000 740 433	Mastering Place Value DominoesItem # FG746	\$12.99
			E 01	103 420 000 740 433	Shipping	\$19.95
PO#:	19296	Voucher #:	103635	Invoice	Invoice No: 94758283	9/30/2026
						Paid Amt: \$152.89
						Check Amount: \$152.89

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72697	9385		MICHAEL'S FENCE & SUPPLY		Check
			E 01 103 850 000 302 510	Fence Elementary Playground		\$11,875.00
PO#:	19109	Voucher #:	103631	Invoice	Invoice No: 93452	9/30/2026
						Paid Amt: \$11,875.00
						Check Amount: \$11,875.00
FIN	72699	9721		SUMMIT FIRE PROTECTION CO		Check
			E 01 005 865 000 363 350	Repair&maint Service, ANNUAL INSPECTION		\$3,634.75
PO#:		Voucher #:	103629	Invoice	Invoice No: 4439843	9/30/2026
			E 01 005 865 000 363 350	Repair&maint Service, ANNUAL INSPECTION		\$488.50
PO#:		Voucher #:	103630	Invoice	Invoice No: 4439829	9/30/2026
						Paid Amt: \$488.50
						Check Amount: \$4,123.25
FIN	72700	6446		TRANE		Check
			E 01 300 865 000 380 520	Repair&maint Service		\$2,863.95
PO#:		Voucher #:	103625	Invoice	Invoice No: 990712180	9/30/2026
			E 01 300 865 000 380 520	Build Acq/Construct, VAV UPGRADES		\$18,376.91
PO#:		Voucher #:	103626	Invoice	Invoice No: 990704318	9/30/2026
						Paid Amt: \$18,376.91
						Check Amount: \$21,240.86
FIN	72701	9994		QUADIENT FINANCE USA, INC		Check
			E 01 005 020 000 000 329	Postage & Express (BULK, MAILING)		\$3,000.00
PO#:		Voucher #:	103634	Invoice	Invoice No: 7900044080886389	9/30/2026
						Paid Amt: \$3,000.00
						Check Amount: \$3,000.00
FIN	72702	10199		TROY RYAN HEIDEBRINK		Check
			E 01 005 810 000 000 305	Consult & Serv.fees, SEPT. 2026		\$1,030.00
PO#:		Voucher #:	103636	Invoice	Invoice No: 09/30/2026	9/30/2026
						Paid Amt: \$1,030.00
						Check Amount: \$1,030.00
FIN	72703	10178		HENNAGER PLUMBIN & HEATING INC		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$180.00
PO#:		Voucher #:	103624	Invoice	Invoice No: 9932	9/30/2026
			E 01 005 810 000 000 350	Repair&maint Service		\$135.00
PO#:		Voucher #:	103622	Invoice	Invoice No: 9938	9/30/2026
			E 01 005 810 000 000 350	Repair&maint Service		\$80.00
PO#:		Voucher #:	103623	Invoice	Invoice No: 9927	9/30/2026
						Paid Amt: \$80.00
						Check Amount: \$395.00
FIN	72704	8138		BSN SPORTS, LLC		Check
			E 01 300 296 201 000 401	General Supplies, GB		\$2,363.85
PO#:		Voucher #:	103639	Invoice	Invoice No: 935523193	9/30/2026
						Paid Amt: \$2,363.85
						Check Amount: \$2,363.85

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72705	10701		MINNEHAHA COUNTY		Check			
			E 04	005 505 000 321 305	Consult & Serv.fees, TIPI EXHIBIT RENTAL	\$100.00			
PO#:	Voucher #:	103641	Invoice	Invoice No: 13253	9/30/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
FIN	72706	5969		RIDDELL ALL AMERICAN SPORTS CORP.		Check			
			E 01	300 294 203 000 401	General Supplies, FOOTBALL	\$5,959.10			
PO#:	Voucher #:	103638	Invoice	Invoice No: 60576110	9/30/2026	Paid Amt:	\$5,959.10		
						Check Amount:	\$5,959.10		
FIN	72707	5917		ST. JAMES HIGH SCHOOL		Check			
			E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball	\$150.00			
PO#:	Voucher #:	103640	Invoice	Invoice No: 09/30/2026	9/30/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FIN	72708	01637	01637	WEST MUSIC		Check			
			E 01	300 258 233 000 401	General Supplies	\$1,507.05			
PO#:	Voucher #:	103637	Invoice	Invoice No: SI2681265	9/30/2026	Paid Amt:	\$1,507.05		
						Check Amount:	\$1,507.05		
FIN	72709	10702		DAVID HANSEN		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 10/09/2026	\$150.00			
PO#:	Voucher #:	103643	Invoice	Invoice No: 10/05/2026	10/5/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FIN	72710	8809		KIM WEGNER		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 10/09/2026	\$150.00			
PO#:	Voucher #:	103645	Invoice	Invoice No: 10/05/2026	10/5/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FIN	72711	8707		LARRY ANDERSON		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 10/09/2026	\$150.00			
PO#:	Voucher #:	103644	Invoice	Invoice No: 10/05/2026	10/5/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FIN	72712	8869		MICHAEL JOSEPH LETENDRE		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 10/09/2026	\$150.00			
PO#:	Voucher #:	103642	Invoice	Invoice No: 10/05/2026	10/5/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FIN	72713	9705		TODD BOOCK		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 10/09/2026	\$150.00			
PO#:	Voucher #:	103646	Invoice	Invoice No: 10/05/2026	10/5/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72714	5949		CDW GOVERNMENT, INC.		Check
			E 01 005 605 150 000 405	ADOBE CREATIVE CLOUD LICENSE		\$2,500.00
PO#:	19298	Voucher #:	103648	Invoice	Invoice No: AL3L59U	10/6/2026
						Paid Amt: \$2,500.00
						Check Amount: \$2,500.00
FIN	72715	10300		MSOPA		Check
			E 01 005 640 173 316 820	Dues & Membership		\$100.00
PO#:		Voucher #:	103647	Invoice	Invoice No: 10/06/2026	10/6/2026
						Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	72716	5815		ADRIAN HIGH SCHOOL		Check
			E 01 300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$90.00
PO#:		Voucher #:	103659	Invoice	Invoice No: 10/06/2026	10/6/2026
						Paid Amt: \$90.00
						Check Amount: \$90.00
FIN	72717	10053		COORDINATED BUSINESS SERVICES LTD		Check
			E 01 005 110 000 000 401	General Supplies, STAPLES		\$912.00
PO#:		Voucher #:	103649	Invoice	Invoice No: 570920	10/6/2026
						Paid Amt: \$912.00
						Check Amount: \$912.00
FIN	72718	9564		GOPHERMODS, LLC		Check
			E 01 005 605 150 000 350	Repair&maint Service		\$1,366.00
PO#:		Voucher #:	103658	Invoice	Invoice No: 8923	10/6/2026
						Paid Amt: \$1,366.00
						Check Amount: \$1,366.00
FIN	72719	5168		J. W. PEPPER & SON, INC.		Check
			E 01 300 258 233 000 401	General Supplies		\$6.95
PO#:		Voucher #:	103650	Invoice	Invoice No: 368876071	10/6/2026
						Paid Amt: \$6.95
						Check Amount: \$6.95
FIN	72722	9916		SHI INTERNATIONAL CORP.		Check
			E 01 005 605 150 000 405	ADDITIONAL DUAL LICENCSES		\$1,768.00
PO#:	19273	Voucher #:	103657	Invoice	Invoice No: B21662460	10/6/2026
						Paid Amt: \$1,768.00
						Check Amount: \$1,768.00
FIN	72723	9339		TEACHER CREATED RESOURCES		Check
			E 01 103 203 171 000 430	Lemon Smelly StickersSKU: TCN9443		\$3.99
			E 01 103 203 171 000 430	Pineapple Smelly StickersSKU: TCN9445		\$3.99
			E 01 103 203 171 000 430	Apple Smelly StickersSKU: TCN9449		\$3.99
			E 01 103 203 171 000 430	Banana Smelly StickersSKU: TCN9447		\$3.99
			E 01 103 203 171 000 430	Pizza Smelly StickersSKU: TCN9440		\$3.99
			E 01 103 203 171 000 430	Clear Large Plastic Letter Tray 6 PackSKU: TC		\$137.97

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72723	9339		TEACHER CREATED RESOURCES		Check
			E 01 103 203 171 000 430	Shipping		\$18.95
PO#:	19291	Voucher #:	103656	Invoice	Invoice No: ID# 625600	10/6/2026
						Paid Amt: \$176.87
						Check Amount: \$176.87
FIN	72724	00276		XCEL ENERGY		Check
			E 01 005 810 184 000 330	Electricity, AUG. 2026		\$949.00
PO#:		Voucher #:	103651	Invoice	Invoice No: 51-6709448-8	10/6/2026
						Paid Amt: \$949.00
						Check Amount: \$949.00
FIN	72726	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 203 171 000 430	Instructional Supply		\$319.31
PO#:		Voucher #:	103654	Invoice	Invoice No: 308104951477	10/6/2026
			E 01 103 203 171 000 430	Instructional Supply		\$144.68
PO#:		Voucher #:	103655	Invoice	Invoice No: 208137687295	10/6/2026
			E 01 103 203 171 000 430	School Smart Dry Erase Markers, Chisel Tip, L		\$13.50
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$14.91
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$17.48
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$17.48
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,		\$11.59
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,		\$15.59
			E 01 103 203 171 000 430	BIC Intensity Low Odor Dry Erase Markers, Fir		\$16.57
			E 01 103 203 171 000 430	BIC Wite-Out Extra Coverage Correction Fluid		\$3.50
			E 01 103 203 171 000 430	School Smart Binder Clips, Small, 3/4 Inches,		\$0.42
			E 01 103 203 171 000 430	School Smart Binder Clips, Medium, 1-1/4 Incl		\$0.94
			E 01 103 203 171 000 430	Post-it Original Notes, 3 x 5 Inches, Floral Fan		\$16.83
			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 Manila File Folders, Letter Size,		\$15.59
			E 01 103 203 171 000 430	Avery Economy Round Ring View Binder, 1 Inc		\$17.40
			E 01 103 203 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
PO#:	19252	Voucher #:	103652	Invoice	Invoice No: 308104951493	10/6/2026
			E 01 103 203 171 000 430	School Smart Mini Binder Clips, 9/16 Inches, F		\$1.08
			E 01 103 203 171 000 430	School Smart Binder Clips, Small, 3/4 Inches,		\$0.63
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip		\$39.32
			E 01 103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,		\$11.59
			E 01 103 203 171 000 430	School Smart Pencil Tip Wedge Cap Erasers, I		\$10.00
			E 01 103 203 171 000 430	School Smart Weighted Tape Dispenser with 1		\$4.54
			E 01 103 203 171 000 430	School Smart 2-Pocket Folders with Fasteners		\$6.74
			E 01 103 203 171 000 430	School Smart 2-Pocket Folders with Fasteners		\$6.74

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72726	10017		SCHOOL SPECIALTY LLC		Check			
			E 01 103 203 171 000 430	Hammond & Stephens 6-Subject Lesson Plan		\$5.58			
PO#:	19258	Voucher #:	103653	Invoice	Invoice No: 308104951494	10/6/2026	Paid Amt:	\$86.22	
							Check Amount:	\$742.99	
FIN	72727	10423		EMC INSURANCE COMPANIES		Check			
			E 01 005 940 000 000 340	Property Insurance		\$2,600.00			
PO#:		Voucher #:	103660	Invoice	Invoice No: 7003476794	10/8/2026	Paid Amt:	\$2,600.00	
							Check Amount:	\$2,600.00	
FIN	72728	01613		MCGRAW-HILL SCHOOL		Check			
			E 01 103 203 173 302 460	MY MATH STUDENT 1 YEAR SUBSCRIPTIOI		\$1,266.54			
			E 01 103 203 173 302 460	MY MATH STUDENT EDITION VOLUME 1 GF		\$160.32			
			E 01 103 203 173 302 460	MY MATH STUDENT 1 YEAR SUBSCRIPTIOI		\$1,533.18			
			E 01 103 203 173 302 460	MY MATH STUDENT EDITION VOLUME 1 GF		\$320.64			
			E 01 103 203 173 302 460	MY MATH STUDENT 1 YEAR SUBSCRIPTIOI		\$1,999.80			
			E 01 103 203 173 302 460	MY MATH STUDENT EDITION VOLUME 1 GF		\$340.68			
			E 01 103 203 173 302 460	MY MATH STUDENT CENTER 1 YEAR SUBS		\$791.70			
			E 01 103 203 173 302 460	MY MATH STUDENT 1 YEAR SUBSCRIPTIOI		\$466.62			
			E 01 103 203 173 302 460	MY MATH STUDENT EDITION VOLUME 1 GF		\$260.52			
			E 01 103 203 173 302 460	MY MATH STUDENT CENTER 1 YEAR SUBS		\$1,560.78			
			E 01 103 203 173 302 460	MY MATH STUDENT 1 YEAR SUBSCRIPTIOI		\$66.66			
			E 01 103 203 173 302 460	MY MATH STUDENT EDITION VOLUME 1 GF		\$541.08			
			E 01 103 203 173 302 460	MY MATH STUDENT CENTER 1 YEAR SUBS		\$2,013.18			
			E 01 103 203 173 302 460	Shipping		\$768.84			
PO#:	19143	Voucher #:	103668	Invoice	Invoice No: 141074189001	10/8/2026	Paid Amt:	\$12,090.54	
							Check Amount:	\$12,090.54	
FIN	72729	8835		NEW DOMINION SCHOOL		Check			
			E 01 300 211 000 000 393	Sp Ed Contr Svcs Pup		\$464.10			
			E 01 300 408 000 740 393	Sp Ed Contr Svcs Pup		\$1,659.55			
PO#:		Voucher #:	103664	Invoice	Invoice No: 109972-CL-00001	10/8/2026	Paid Amt:	\$2,123.65	
							Check Amount:	\$2,123.65	
FIN	72730	9413		PH PERCUSSION		Check			
			E 01 300 258 233 000 305	Consult & Serv.fees Band		\$1,350.00			
PO#:		Voucher #:	103669	Invoice	Invoice No: 10/08/2026	10/8/2026	Paid Amt:	\$1,350.00	
							Check Amount:	\$1,350.00	

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72731	00300		PIPESTONE PUBLISHING CO INC		Check			
			E 01 005 010 000 000 305	Consult & Serv.fees, SEPT. 2026		\$610.85			
PO#:	Voucher #:	103666	Invoice	Invoice No: 10/07/2026	10/8/2026	Paid Amt:	\$610.85		
						Check Amount:	\$610.85		
FIN	72732	9927		QUADIENT LEASING USA, INC,		Check			
			E 01 005 010 000 000 401	General Supplies		\$39.00			
PO#:	Voucher #:	103665	Invoice	Invoice No: 40273339	10/8/2026	Paid Amt:	\$39.00		
						Check Amount:	\$39.00		
FIN	72733	9516		REGION I INFORMATION SERVICES		Check			
			E 01 005 640 173 316 305	Consult & Serv.fees, SYNERGY TRAINING		\$2,595.00			
PO#:	Voucher #:	103663	Invoice	Invoice No: 17139	10/8/2026	Paid Amt:	\$2,595.00		
						Check Amount:	\$2,595.00		
FIN	72734	3697		SW/WC SERVICE COOPERATIVE		Check			
			E 01 005 605 000 000 316	Tech Services Purchased Coop. AUGUST		\$10,544.17			
			E 01 005 605 150 000 316	Data Processing Svcs. AUGUST		\$820.58			
PO#:	Voucher #:	103661	Invoice	Invoice No: 82977	10/8/2026	Paid Amt:	\$11,364.75		
						Check Amount:	\$11,364.75		
FIN	72735	9186		TAHER, INC.- BIN# 135092		Check			
			E 02 005 770 000 701 305	Consult & Serv.fees, SEPT. 2026		\$26,982.51			
PO#:	Voucher #:	103662	Invoice	Invoice No: 0076845	10/8/2026	Paid Amt:	\$26,982.51		
						Check Amount:	\$26,982.51		
FIN	72736	10571		TOM AHLBERG		Check			
			E 01 300 292 202 000 305	Consult & Serv.fees. CROSS COUNTRY		\$450.00			
PO#:	Voucher #:	103667	Invoice	Invoice No: 10/08/2026	10/8/2026	Paid Amt:	\$450.00		
						Check Amount:	\$450.00		
FIN	72737	5943		US BANDS		Check			
			E 01 300 258 233 000 369	Entry Fees/Student Travel		\$200.00			
PO#:	Voucher #:	103670	Invoice	Invoice No: 1314-2026-S1	10/8/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FIN	72738	00224		LUDOLPH BUS INCORPORATED		Check			
			E 01 300 296 207 733 360	Transp Cntrt W/Public. G. TENNIS		\$1,490.70			
			E 01 300 296 207 733 360	Transp Cntrt W/Public. G. TENNIS		\$1,079.10			
			E 01 300 294 203 733 360	Transp Cntrt W/Public Football		\$464.93			
			E 01 300 294 203 733 360	Transp Cntrt W/Public Football		\$386.42			
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$623.84			
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$366.96			

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72738	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$1,012.12
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$906.28
			E 01	300 296 207 733 360	Transp Cntrt W/Public. G. TENNIS	\$1,278.95
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$1,298.55
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$520.98
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$497.62
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$411.00
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$208.50
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$524.32
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$517.68
PO#:	Voucher #:	103678	Invoice	Invoice No: 4480	10/13/2026	Paid Amt: \$11,587.95
						Check Amount: \$11,587.95
FIN	72739	00224		LUDOLPH BUS INCORPORATED		Check
			E 03	005 760 000 720 360	Transp Cntrt W/Public Reg	\$67,385.92
PO#:	Voucher #:	103675	Invoice	Invoice No: 2142	10/13/2026	Paid Amt: \$67,385.92
						Check Amount: \$67,385.92
FIN	72740	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	005 640 173 316 305	Consult & Serv.fees, TYPE III TRAINING	\$1,709.24
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$252.28
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$178.25
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$371.00
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$69.00
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$237.44
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$46.00
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$233.20
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$92.00
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$78.44
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$126.50
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$279.84
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$57.50
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$186.56
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$69.00
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$228.96
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$120.75
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$248.04
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$92.00

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72740	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$305.28
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$69.00
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$228.96
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$161.00
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$82.68
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$97.75
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$254.40
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$97.75
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$254.40
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$97.75
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$190.80
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$86.25
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$203.52
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$57.50
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$322.24
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$97.75
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$377.36
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$184.00
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$411.28
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$143.75
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$188.68
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$86.25
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$199.28
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$51.75
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$114.48
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$11.50
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$114.48
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$11.50
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$114.48
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$11.50
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$114.48
			E 01	300 211 000 733 360	Transp Cntrt W/Public	\$11.50
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$259.60
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$330.40
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$472.00
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$283.20

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72740	00224		LUDOLPH BUS INCORPORATED		Check
			E 04	005 582 000 344 360	Transp Cntrt W/Public	\$8,475.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,916.46
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,673.10
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$304.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$2,704.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,352.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$2,280.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$760.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$440.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$669.24
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,622.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,622.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$4,560.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,900.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$6,743.10
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$6,210.75
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$0.00
PO#:	Voucher #:	103677	Invoice	Invoice No: 2143	10/13/2026	Paid Amt: \$54,007.35
						Check Amount: \$54,007.35
FIN	72741	9179		DAVEY W BESTE		Check
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 10/13/2026	\$150.00
PO#:	Voucher #:	103680	Invoice	Invoice No: 10/13/2026	10/13/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72743	01942		BOB'S PIANO SERVICE INC		Check
			E 01	300 258 234 000 430	Instructional Supply	\$187.90
PO#:	Voucher #:	103682	Invoice	Invoice No: 81104	10/13/2026	Paid Amt: \$187.90
						Check Amount: \$187.90
FIN	72745	7865		MUSIC STREET		Check
			E 01	300 258 233 000 350	Repair&maint Service	\$20.00
PO#:	Voucher #:	103685	Invoice	Invoice No: 234591787	10/13/2026	Paid Amt: \$20.00
			E 01	300 258 233 000 350	Repair&maint Service	\$40.00
PO#:	Voucher #:	103686	Invoice	Invoice No: 234534983	10/13/2026	Paid Amt: \$40.00
			E 01	300 258 233 000 350	Repair&maint Service	\$60.00
PO#:	Voucher #:	103687	Invoice	Invoice No: 234118402	10/13/2026	Paid Amt: \$60.00
			E 01	300 258 233 000 350	Repair&maint Service	\$95.00
PO#:	Voucher #:	103688	Invoice	Invoice No: 23410432	10/13/2026	Paid Amt: \$95.00

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72745	7865		MUSIC STREET		Check
			E 01 300 258 233 000 350	Repair&maint Service		\$30.00
PO#:	Voucher #:	103689	Invoice	Invoice No: 233786794	10/13/2026	Paid Amt: \$30.00
			E 01 300 258 233 000 350	Repair&maint Service		\$48.00
PO#:	Voucher #:	103690	Invoice	Invoice No: 233758005	10/13/2026	Paid Amt: \$48.00
			E 01 300 258 233 000 430	Repair&maint Service		\$70.00
PO#:	Voucher #:	103691	Invoice	Invoice No: 236050190	10/13/2026	Paid Amt: \$70.00
			E 01 300 258 233 000 350	Repair&maint Service		\$30.00
PO#:	Voucher #:	103692	Invoice	Invoice No: 235649983	10/13/2026	Paid Amt: \$30.00
			E 01 300 258 233 000 350	Repair&maint Service		\$108.00
PO#:	Voucher #:	103693	Invoice	Invoice No: 235643150	10/13/2026	Paid Amt: \$108.00
			E 01 300 258 233 000 350	Repair&maint Service		\$50.00
PO#:	Voucher #:	103694	Invoice	Invoice No: 234918732	10/13/2026	Paid Amt: \$50.00
			E 01 300 258 233 000 350	Repair&maint Service		\$30.00
PO#:	Voucher #:	103695	Invoice	Invoice No: 234903689	10/13/2026	Paid Amt: \$30.00
			E 01 300 258 233 000 350	Repair&maint Service		\$16.00
PO#:	Voucher #:	103696	Invoice	Invoice No: 234844908	10/13/2026	Paid Amt: \$16.00
			E 01 300 258 233 000 350	Repair&maint Service		\$40.00
PO#:	Voucher #:	103697	Invoice	Invoice No: 234814038	10/13/2026	Paid Amt: \$40.00
			E 01 300 258 234 000 430	Instructional Supply		\$35.00
PO#:	Voucher #:	103698	Invoice	Invoice No: 234758240	10/13/2026	Paid Amt: \$35.00
			E 01 300 258 233 000 350	Repair&maint Service		\$94.00
PO#:	Voucher #:	103683	Invoice	Invoice No: 234758744	10/13/2026	Paid Amt: \$94.00
			E 01 300 258 233 000 350	Repair&maint Service		\$30.00
PO#:	Voucher #:	103684	Invoice	Invoice No: 234612458	10/13/2026	Paid Amt: \$30.00
Check Amount:						\$796.00
FIN	72746	6885		Pipestone Area School, HS Actv		Check
			R 01 005 292 000 000 096	Gift/Bequest-Local		\$4,639.86
PO#:	Voucher #:	103699	Invoice	Invoice No: 10/13/2026	10/13/2026	Paid Amt: \$4,639.86
Check Amount:						\$4,639.86
FIN	72747	9182		THERESA LYNN ENGELKES		Check
			E 01 005 296 209 000 305	Consult & Serv.fees, VB	10/13/2026	\$150.00
PO#:	Voucher #:	103679	Invoice	Invoice No: 10/13/2026	10/14/2026	Paid Amt: \$150.00
Check Amount:						\$150.00

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72748	10533		BLACK HAWK ROOF CO. INC		Check
			E 06 005 870 000 000 520	Build Acq/Construct, ROOF		\$125,626.36
PO#:	Voucher #:	103702	Invoice	Invoice No: 10/14/2026	10/14/2026	Paid Amt: \$125,626.36
						Check Amount: \$125,626.36
FIN	72749	10053		COORDINATED BUSINESS SERVICES LTD		Check
			E 01 005 110 000 000 335	Short Term Rentals		\$8.94
PO#:	Voucher #:	103705	Invoice	Invoice No: 571780	10/14/2026	Paid Amt: \$8.94
						Check Amount: \$8.94
FIN	72750	4244		ITC		Check
			E 01 006 810 000 000 320	Communications/Phone 10/01-10/31		\$40.54
PO#:	Voucher #:	103706	Invoice	Invoice No: 12297153	10/14/2026	Paid Amt: \$40.54
						Check Amount: \$40.54
FIN	72751	10183		MINNESOTA WRESTLING EVENTS		Check
			E 01 300 294 210 000 366	Travel		\$125.00
PO#:	Voucher #:	103707	Invoice	Invoice No: 10/14/2026	10/14/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
FIN	72752	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 300 211 000 000 394	to Non-Ed Agency, STARS ONLINE ACADEM\		\$2,600.00
PO#:	Voucher #:	103703	Invoice	Invoice No: 83127	10/14/2026	Paid Amt: \$2,600.00
			E 01 103 412 000 740 393	Sp Ed Contr Svcs Pup. SUMMER ECSE		\$2,562.33
			E 01 103 412 000 740 397	Sp Ed Benefits Purchased,SUMMER ECSE		\$871.19
			E 01 103 412 000 740 366	Travel, SUMMER ECSE		\$602.18
			E 01 005 404 000 740 396	Special Ed Purchased From Dist. SUMMER O		\$3,136.95
			E 01 005 404 000 740 397	Special Ed Purchased From Dist. SUMMER O		\$1,066.56
			E 01 005 404 000 740 366	Travel, SUMMER OT		\$531.81
			E 01 005 401 000 740 396	Special Ed Purchased From Dist. SUMMER SI		\$866.97
			E 01 005 401 000 740 397	Special Ed Purchased From Dist. SUMMER SI		\$294.77
			E 01 005 401 000 740 366	Travel, SUMMER SPEECH/LANGUAGE		\$85.69
			E 01 103 412 000 740 393	Sp Ed Contr Svcs Pup. SUMMER ECSE		(\$2,562.33)
			E 01 103 412 000 740 396	Sp Ed Contr Svcs Pup. SUMMER ECSE		\$2,562.33
PO#:	Voucher #:	103704	Invoice	Invoice No: 83094	10/14/2026	Paid Amt: \$10,018.45
						Check Amount: \$12,618.45
FIN	72753	6822		THEMES & VARIATIONS		Check
			E 01 103 203 171 000 430	Music Play Full year Subscription		\$200.00
PO#: 19167	Voucher #:	103709	Invoice	Invoice No: 47201	10/14/2026	Paid Amt: \$200.00
						Check Amount: \$200.00

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72754	10449		ANDREW TETZLAFF		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 10/20/2026		\$150.00
PO#:	Voucher #:	103713	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72755	9463		BRETT SANOW		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 10/20/2026		\$150.00
PO#:	Voucher #:	103712	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72756	10461		COPPER PENNY		Check
			E 01 300 296 209 000 401	General Supplies		\$90.00
PO#:	Voucher #:	103710	Invoice	Invoice No: 00000	10/19/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
FIN	72757	9462		MARK ZALME		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 10/20/2026		\$150.00
PO#:	Voucher #:	103711	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72758	10705		QUALITY PRINTING, INC		Check
			E 01 005 010 000 000 305	COPIES FOR FREE STAR INSERT		\$1,501.08
PO#:	Voucher #:	103716	Invoice	Invoice No: N29163	10/19/2026	Paid Amt: \$1,501.08
						Check Amount: \$1,501.08
FIN	72759	10639		STEVE REDMON		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 10/20/2026		\$150.00
PO#:	Voucher #:	103715	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72760	10704		TRACEY BADAR		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 10/20/2026		\$150.00
PO#:	Voucher #:	103714	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72761	6856		Brenda Loosbrock		Check
			E 01 005 296 209 000 305	Consult & Serv.fees, VB 10/20/2026		\$160.00
PO#:	Voucher #:	103717	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FIN	72762	10047		JULIE WIENEKE		Check
			E 01 005 296 209 000 305	Consult & Serv.fees, VB 10/20/2026		\$160.00
PO#:	Voucher #:	103718	Invoice	Invoice No: 10/19/2026	10/19/2026	Paid Amt: \$160.00
						Check Amount: \$160.00

Detail Payment Register By Check

Check Number: 72652-72766 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72763	10409		FIRST DAKOTA INDEMNITY COMPANY		Check
			B 01 215 042	FY26 Work Comp		\$10,504.00
PO#:	Voucher #:	103721	Invoice	Invoice No: 3839681	10/9/2026	Paid Amt: \$10,504.00
						Check Amount: \$10,504.00
FIN	72764	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01 103 416 000 000 392	to Out-of-State Dist		\$858.00
			E 01 103 416 000 740 393	Sp Ed Contr Svcs Pup		\$14,623.25
			E 01 100 411 000 000 392	to Out-of-State Dist		\$858.00
			E 01 100 411 000 000 392	to Out-of-State Dist		\$6,263.50
PO#:	Voucher #:	103720	Invoice	Invoice No: 30000944	10/20/2026	Paid Amt: \$22,602.75
						Check Amount: \$22,602.75
FIN	72765	8795		DEPARTMENT OF HUMAN SERVICES		Check
			E 01 005 400 000 372 305	Consult & Serv.fees, IEP ADMIN FEE		\$83.00
PO#:	Voucher #:	103719	Invoice	Invoice No: 00000949683	10/20/2026	Paid Amt: \$83.00
						Check Amount: \$83.00
FIN	72766	10221		GREAT AMERICAN FINANCIAL SERVICES CORPORATION		Check
			E 01 005 110 000 000 335	Short Term Rentals		\$6,568.82
PO#:	Voucher #:	103722	Invoice	Invoice No: 43281930	10/20/2026	Paid Amt: \$6,568.82
						Check Amount: \$6,568.82
						Report Total: \$834,639.25