

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
	<b>Internal Revenue Service</b>		<b>Wire</b>
	FICA Deduction		\$40,701.92
	FICA Deduction		\$1,669.78
	FICA Deduction		\$2,464.56
	FICA Deduction		\$114.68
	FTA,FTP, FTX Deductions		\$21,831.57
	FTA,FTP,FTX Deductions		\$498.54
	FTA,FTP,FTX Deductions		\$909.86
	MDCR Medicare Deduct		\$9,518.93
	MDCR Medicare Deduction		\$390.49
	Medicare Deduction		\$576.40
	MDCR, Deduction		\$26.82
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt: \$78,703.55</b>
			<b>Check Amount: \$78,703.55</b>
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>
	Employee Garnishments		\$200.00
	SITA, SITMN, SITP - MN StateTx		\$12,563.82
	SITA,SITMN,SITP MN State Tax		\$406.84
	SITA,SITMN,SITP MN State Tax		\$582.37
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt: \$13,753.03</b>
			<b>Check Amount: \$13,753.03</b>
	<b>MN TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>
	TRA Deduction		\$42,292.24
	TRA Deduction		\$114.30
	TRA Deduction		\$2,314.34
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt: \$44,720.88</b>
			<b>Check Amount: \$44,720.88</b>
	<b>Public Employees Retirement Association</b>		<b>Wire</b>
	DCP		\$6.00
	DCP Deduction		\$6.00
	PERAB, PERAC, PERA Deduction		\$12,999.74
	PERAB,PERAC PERA Deduction		\$1,849.43
	PERAB,PERAC PERA Deduction		\$1,118.30
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt: \$15,979.47</b>
			<b>Check Amount: \$15,979.47</b>
	<b>Thrivent Financial</b>		<b>Wire</b>
	TSA Contribution		\$188.47

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Thrivent Financial</b>		<b>Wire</b>		
		TSA Benefit & Deduction		\$115.40	
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$303.87</b>	
			<b>Check Amount:</b>	<b>\$303.87</b>	
	<b>Ameriprise Financial</b>		<b>Wire</b>		
		TSA Contribution		\$192.32	
		TSA Benefit & Contribution		\$96.16	
		TSA Benefit & Deduction		\$96.16	
		TSA Benefit & Contribution		\$96.16	
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$480.80</b>	
			<b>Check Amount:</b>	<b>\$480.80</b>	
	<b>ASPIRE</b>		<b>Wire</b>		
		TSA Contribution		\$1,930.91	
		TSA Benefit & Contribution		\$42.00	
		TSA Benefit & Deduction		\$735.55	
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$2,708.46</b>	
			<b>Check Amount:</b>	<b>\$2,708.46</b>	
	<b>EFS Financial</b>		<b>Wire</b>		
		TSA Contribution		\$2,160.76	
		TSA Benefit & Contribution		\$151.64	
		TSA Benefit & Deduction		\$1,000.61	
		TSA Benefit & Contribution		\$130.05	
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$3,443.06</b>	
			<b>Check Amount:</b>	<b>\$3,443.06</b>	
	<b>Franklin/Templeton</b>		<b>Wire</b>		
		TSA Contribution		\$1,088.48	
		TSA Benefit & Deduction		\$444.64	
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$1,533.12</b>	
			<b>Check Amount:</b>	<b>\$1,533.12</b>	
	<b>Horace Mann</b>		<b>Wire</b>		
		TSA Contribution		\$92.31	
		TSA Benefit & Deduction		\$76.94	
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$169.25</b>	
			<b>Check Amount:</b>	<b>\$169.25</b>	
	<b>Invesco</b>		<b>Wire</b>		
		TSA Contribution		\$1,302.72	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Invesco</b>		<b>Wire</b>		
		TSA Benefit & Contribution	\$94.38		
		TSA Benefit & Deduction	\$302.81		
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$1,699.91</b>	
			<b>Check Amount:</b>	<b>\$1,699.91</b>	
	<b>VALIC</b>		<b>Wire</b>		
		TSA Contribution	\$2,482.54		
		TSA	\$18.56		
		TSA Benefit & Contribution	\$254.23		
		TSA Benefit & Deduction	\$727.21		
		TSAMATCH	\$13.22		
		TSA Benefit & Contribution	\$80.77		
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$3,576.53</b>	
			<b>Check Amount:</b>	<b>\$3,576.53</b>	
	<b>Vanguard Fidelity Trust</b>		<b>Wire</b>		
		TSA Contribution	\$3,309.24		
		TSA Benefit & Deduction	\$125.00		
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$3,434.24</b>	
			<b>Check Amount:</b>	<b>\$3,434.24</b>	
	<b>Voya Financial</b>		<b>Wire</b>		
		Deferred Compensation	\$532.88		
		Deferred Compensation	\$175.00		
		H CSP Benefit	\$2,449.14		
		H CSP Benefit	\$34.15		
		H CSP Benefit	\$200.67		
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$3,391.84</b>	
			<b>Check Amount:</b>	<b>\$3,391.84</b>	
	<b>MG Trust</b>		<b>Wire</b>		
		TSA Benefit & Contribution	\$34.22		
		TSA Benefit & Contribution	\$34.22		
<b>PO#:</b>	<b>Invoice No:</b> B2026220	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$68.44</b>	
			<b>Check Amount:</b>	<b>\$68.44</b>	
	<b>Internal Revenue Service</b>		<b>Wire</b>		
		FICA Deduction	\$4,242.17		
		FICA Deduction	\$1,212.32		
		FICA Deduction	\$75.09		

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Internal Revenue Service</b>		<b>Wire</b>		
		FTA,FTP, FTX Deductions		\$1,608.00	
		FTA,FTP,FTX Deductions		\$289.19	
		FTA,FTP,FTX Deductions		\$28.96	
		MDCR Medicare Deduct		\$992.12	
		MDCR Medicare Deduction		\$283.60	
		Medicare Deduction		\$17.56	
<b>PO#:</b>	<b>Invoice No:</b> B202622R10	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$8,749.01</b>	
			<b>Check Amount:</b>	<b>\$8,749.01</b>	
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>		
		SITA, SITMN, SITP - MN StateTx		\$1,415.29	
		SITA,SITMN,SITP MN State Tax		\$275.35	
		SITA,SITMN,SITP MN State Tax		\$25.80	
<b>PO#:</b>	<b>Invoice No:</b> B202622R10	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$1,716.44</b>	
			<b>Check Amount:</b>	<b>\$1,716.44</b>	
	<b>Public Employees Retirement Association</b>		<b>Wire</b>		
		PERAB, PERAC, PERA Deduction		\$4,554.59	
		PERAB,PERAC PERA Deduction		\$1,368.74	
		PERAB,PERAC PERA Deduction		\$84.79	
<b>PO#:</b>	<b>Invoice No:</b> B202622R10	<b>5/1/2026</b>	<b>Paid Amt:</b>	<b>\$6,008.12</b>	
			<b>Check Amount:</b>	<b>\$6,008.12</b>	
	<b>DELTA DENTAL</b>		<b>Wire</b>		
		Delta Dental Monthly Premium FY26 Employee		\$5,564.40	
		Delta Dental Monthly Premium FY26 Retirees		\$2,011.38	
<b>PO#:</b> 1184	<b>Invoice No:</b> CNS0002132829	<b>5/6/2026</b>	<b>Paid Amt:</b>	<b>\$7,575.78</b>	
			<b>Check Amount:</b>	<b>\$7,575.78</b>	
	<b>TARGET</b>		<b>Wire</b>		
<b>PO#:</b> 2638	<b>Invoice No:</b> 041326	<b>5/5/2026</b>		\$280.00	<b>Paid Amt: \$280.00</b>
				\$340.00	
<b>PO#:</b> 2638	<b>Invoice No:</b> 041326	<b>5/5/2026</b>		\$340.00	<b>Paid Amt: \$340.00</b>
				\$1,701.54	
<b>PO#:</b> 2638	<b>Invoice No:</b> 041126	<b>5/5/2026</b>		\$1,701.54	<b>Paid Amt: \$1,701.54</b>
				\$170.00	
<b>PO#:</b> 2638	<b>Invoice No:</b> 041326	<b>5/5/2026</b>		\$170.00	<b>Paid Amt: \$170.00</b>

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>TARGET</b>		<b>Wire</b>		
	Prom Prizes - Duluth MN			\$129.83	
<b>PO#: 2638</b>	<b>Invoice No: 041126</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$129.83</b>	
			<b>Check Amount:</b>	<b>\$2,621.37</b>	
	<b>Amazon Business</b>		<b>Wire</b>		
	B001GL1NXU Bissell Natural Sweep Carpet a			\$29.35	
	Amazon Shipping Charge			\$6.99	
<b>PO#: 2470</b>	<b>Invoice No: 033026</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$36.34</b>	
	B0F8MNFLKZ DTK Folding Chair Rack on Wh			\$169.99	
	Amazon Shipping Charge			\$0.00	
<b>PO#: 2575</b>	<b>Invoice No: 041526</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$169.99</b>	
	B09L1LGSLK 540feet Paper UV Neon Garlan			\$13.99	
	B0C8923XYF Newwiee 8 Pcs Neon Party Tabl			\$19.99	
	B0CGV7N9P4 Peryiter 12 Pack Assorted Neor			\$20.99	
	B0F5WDRV32 4 Packs Glow in the Dark Foil F			\$9.99	
	Amazon Shipping Charge			\$0.00	
<b>PO#: 2544</b>	<b>Invoice No: 040926</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$64.96</b>	
	B0G48PLX1C 2Pack Elastic Krossband Cross			\$32.99	
	Freight			\$0.39	
<b>PO#: 2519</b>	<b>Invoice No: 040326</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$33.38</b>	
	B00JUZX6L6 NilfiskAdvanceClarke 56112308			\$77.95	
	Amazon Shipping Charge			\$0.00	
<b>PO#: 2579</b>	<b>Invoice No: 041426</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$77.95</b>	
	B09FJR2ZQH AR-PRO (2-Pack) 8" x 2" Flat Fi			\$24.88	
	Amazon Shipping Charge			\$6.99	
<b>PO#: 2520</b>	<b>Invoice No: 040426</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$31.87</b>	
	B09RWFZTWW Upstreman 3.2 Cu.Ft Mini Fric			\$159.99	
<b>PO#: 2543</b>	<b>Invoice No: 040926</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$159.99</b>	
	B0C3LP1T3Z HORLIMER 8.5 x 11 Picture Fra			\$33.98	
	Amazon Shipping Charge			\$6.99	
<b>PO#: 2496</b>	<b>Invoice No: 040426</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$40.97</b>	
	B08YHK6XM5 Case Club Meeting Owl (Stand:			\$74.99	
	B0B193JVDJ Owl Labs Meeting Owl 3 - 360° 1			\$1,099.00	
	Amazon Shipping Charge			\$0.00	
<b>PO#: 2629</b>	<b>Invoice No: 042526</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$1,173.99</b>	
	B08PKNFC3S Advance - Squeegee Blade Kit			\$35.28	
<b>PO#: 2579</b>	<b>Invoice No: 041626</b>	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$35.28</b>	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
	<b>Amazon Business</b>		<b>Wire</b>
	B01MTV74L8 MOWO Glitter Five Stars Confel		\$7.99
	B0765QS1MQ Makerstep 1000 Wooden Tooth		\$11.78
	B07ZFK9QQG PartyWoo Navy Blue Balloons :		\$6.78
	B09H6ZFD16 Turbo Bee 300 Pack 9oz Clear f		\$38.24
	B0BDDJCSVN 1000pcs Glue Point Clear Ballc		\$7.95
	B0C3H5PQFY Bezente Metallic Gold Balloons		\$13.49
	B0CRKYP2DD 200 Pack Navy Blue and Gold		\$21.99
	B0CT2MJQ39 Bezente Navy Blue Balloons 18		\$9.49
	B0DXT37TKJ Navy Blue Balloons Latex Party		\$10.19
	B0FK4FSK8X Pureegg 7-Inch Gold Plastic De		\$39.98
	B0FK4J9RJW Pureegg 7-Inch Dark Blue Plast		\$19.99
	B0B3R2YDRX TURSTIN 4 Packs Satin Tablec		\$111.96
	B0BHZ5QY9G Sepamoon 400 Pack Disposab		\$27.99
	B0F1XTZJ9W 20 x 10ft Navy Blue Backdrop C		\$235.96
	B017NF50ZO KI Store Gold Christmas Balls 3		\$13.29
	B09XF2KGTf Solhice LED Curtain Lights Out		\$43.69
	B0CW9N3YJT 30PCS 2" Christmas Ball Ornar		\$18.99
	B0D629JWGW ZELUXDOT 6 Packs 6.6ft 20 L		\$14.09
	B0FKGVPLMR NUKAYAI 30 Pcs 78.7 FT Artifi		\$17.98
	B07YB1ZXG6 EZlifego Double Sided Tape He		\$11.89
	B08W1W3H6Z HitLights Double Sided Tape H		\$20.98
	B0DPJS6XTF Joisonwoo 10 Pcs Wrestling Ma		\$59.99
	B0F1TMJ9N8 CKIKU 8 Packs Round Tableclo		\$205.64
	B0G38W2X2Q RUBFAC 6 Pack 36 Inch Gold		\$12.99
	Amazon Shipping Charge		\$0.00
	B0BTWZ1XV5 Crackle Globe LED Lamp Batte		\$16.14
	promo		(\$23.04)
<b>PO#: 2494</b>	<b>Invoice No: 040826</b>	<b>5/5/2026</b>	<b>Paid Amt: \$976.41</b>
	B08HXCZYD4 oreven Play Money Compatible		\$8.99
	B0BR3JM4K6 Mixweer 1 Pcs 118 x 39 Inch Di		\$7.99
	B0CNVDM5MM 109 Pack UV Neon Balloons f		\$9.19
	B0F3D7QMMF Crtiin 72 Pack Assorted Colors		\$38.99
	B0F9NTCBXG JUNWRROW Bingo Paper Gar		\$18.69
	B0FH6HCCGH Glow in the Dark Party Supplie		\$13.99
	Amazon Shipping Charge		\$0.00
<b>PO#: 2495</b>	<b>Invoice No: 040426</b>	<b>5/5/2026</b>	<b>Paid Amt: \$97.84</b>

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Amazon Business</b>		<b>Wire</b>		
		B08P545D1C Rola-Chem 570381-V Flowmete	\$170.98		
		Amazon Shipping Charge	\$6.99		
<b>PO#: 2471</b>	<b>Invoice No:</b> 032926	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$177.97</b>
		B07NP6CJFN Milwaukee M18 5.0 BATTERY 2	\$143.33		
		Amazon Shipping Charge	\$6.99		
<b>PO#: 2472</b>	<b>Invoice No:</b> 032926	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$150.32</b>
		B0FZDFMBDQ Lenovo IdeaPad Business Lap	\$539.98		
<b>PO#: 2543</b>	<b>Invoice No:</b> 040826	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$539.98</b>
		B0050K3624 Doheny's 3-Inch Stabilized Chlor	\$345.98		
		Amazon Shipping Charge	\$0.00		
<b>PO#: 2542</b>	<b>Invoice No:</b> 040826	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$345.98</b>
		B0DDG93DFD WADORN 10Pcs Non Potable	\$15.78		
		Amazon Shipping Charge	\$6.99		
<b>PO#: 2577</b>	<b>Invoice No:</b> 041726	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$22.77</b>
		B07QB3ZZKJ Fun Express Purple Felt Gradua	\$87.55		
<b>PO#: 2545</b>	<b>Invoice No:</b> 041126	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$87.55</b>
		B00NI5LVAW Pendaflex File Folders, Letter Si	\$25.89		
		B07X11WZSR Amazon Basics Hanging File Fc	\$20.38		
		Amazon Shipping Charge	\$0.00		
<b>PO#: 2447</b>	<b>Invoice No:</b> 032826	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$46.27</b>
		B0FK4J9RJW Pureegg 7-Inch Dark Blue Plast	\$19.99		
<b>PO#: 2494</b>	<b>Invoice No:</b> 040826	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$19.99</b>
		B00E5UWF68 Shurflo 8030-813-239	\$219.99		
		Amazon Shipping Charge	\$14.93		
<b>PO#: 2567</b>	<b>Invoice No:</b> 040926	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$234.92</b>
		B002O2J9LS Champion Sports 11" Safety Sof	\$207.12		
		B002O2L9AW Champion Sports 12 Inch Safet	\$210.06		
		Amazon Shipping Charge	\$0.00		
<b>PO#: 2578</b>	<b>Invoice No:</b> 041626	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$417.18</b>
		B09ZNP1KN 25 Set 50PCS Clear Plastic Fill	\$6.99		
		B0C86C18VL 10 Pack Navy Blue Tablecloths f	\$61.99		
		B0CC7ZK13V PartyWoo Metallic Gold Balloon	\$6.78		
		B0CLH1445W Amazon Basics Disposable Cle	\$9.46		
		B0D2WHG4RG 36 PCS Prom 2026 Cupcake	\$6.99		
		B0F1XTZJ9W 20 x 10ft Navy Blue Backdrop C	\$58.99		
<b>PO#: 2494</b>	<b>Invoice No:</b> 040926	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$151.20</b>

## International Falls #0361 Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Amazon Business</b>		<b>Wire</b>		
<b>PO#:</b> 2494		B0C2FMSFM3 Vase Pearlfection 50 Floating C	\$74.85		
	<b>Invoice No:</b> 040226	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$74.85</b>
<b>PO#:</b> 2576		B0G5F9J2PW 22-Pack Desk Dividers for Stud	\$48.97		
	<b>Invoice No:</b> 041726	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$48.97</b>
<b>PO#:</b> 2580		B0D4QNQB9 WOUSEDO 6-Pack Caution W	\$31.34		
		Amazon Shipping Charge	\$6.99		
	<b>Invoice No:</b> 041526	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$38.33</b>
<b>PO#:</b> 2474		B07WMQ3C4B BestTong Micro DC 12V-24V 1	\$17.14		
		Amazon Shipping Charge	\$6.99		
	<b>Invoice No:</b> 032826	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$24.13</b>
<b>PO#:</b> 2519		B07RGRPGVV Triple Eight Certified Sweatsav	\$178.72		
		Amazon Shipping Charge	\$6.60		
	<b>Invoice No:</b> 040826	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$185.32</b>
<b>PO#:</b> 2617		B0FY2LYBCP 150ft 3/8 Inch Climbing Rope, H	\$75.98		
		Amazon Shipping Charge	\$6.99		
	<b>Invoice No:</b> 042326	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$82.97</b>
<b>PO#:</b> 2519		B001F2CAXC Protec CPSC Classic Helmet (C	\$132.88		
		refund	\$70.02		
<b>PO#:</b>	<b>Invoice No:</b> 042026	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>(\$70.02)</b>
		B00005IBXJ Presto 03430 Pizzazz Plus Rotati	\$94.99		
		B012T634SM Magic Bullet Blender, Small, Silv	\$34.99		
		B01FSY5DKO Kan Jam Original Disc Toss Ga	\$60.90		
		B07K7N18MS American Eagle Outfitters Physi	\$50.00		
		B083L8RNJR TOLOCO Massage Gun, Deep T	\$49.99		
		B085C6LSW6 Cartman 148Piece Tool Set Ger	\$24.49		
		B0BLNF3JF6 HIEEY Lighted Makeup Mirror, 1	\$69.99		
		B0BWHZJHPL EUHOMY Countertop Ice Make	\$69.98		
		B0C35Z66QV Gain Liquid Laundry Detergent,	\$15.64		
		B0CTNYC4BS JBL Go 4 - Ultra-Portable, Wate	\$39.95		
		B0D25VBZGZ SONGMICS Clothes Hangers, I	\$21.99		
		B0D6YFMQGX Smoofy Fluffy Queen Comforte	\$50.99		
		B0DGFTJ4CX Hobestluk 3 in 1 Bean Bag Cha	\$88.39		
		B0DGJ5F42Q Beats Pill x Kim Kardashian - W	\$84.99		
		B0DHVP3Z6W WhatsBedding Memory Foam I	\$33.99		
		B0F2DWDHS6 Hobestluk 3 in 1 Bean Bag Ch	\$84.99		

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Amazon Business</b>		<b>Wire</b>		
		B0FWR2M4NY ZPLIN Axe Throwing Game for	\$109.99		
		B0G64CLDNL Realcool Backpack Cooler,33 C	\$26.97		
		B0BN1PCJC8 Portable Cornhole Set PVC Fra	\$34.99		
		B0CGRDFT2X Goodpick Laundry Basket with	\$18.89		
		B0CR9ZD4VV Flat Plug Power Strip Tower 10l	\$33.99		
		B0DJP6D6PJ acer 7-in-1 Wireless Charging S	\$59.99		
		B0F12C6JGM Smoofy Fluffy Queen Size Com	\$50.99		
		B00GDHVQOI Hollister Gift Card \$25	\$50.00		
		B00IGYP9XU Bass Pro Shops Gift Card \$25	\$25.00		
		B06XKHWJMH Gain dryer sheets Plus Wrinkle	\$5.47		
		B07518RBH2 ZELUS Weighted Vest, 6lb/8lb/1	\$30.99		
		B07ZJVJRY6 Hot Chocolate and Cappuccino :	\$31.83		
		B086LC8L34 Sivio Weighted Blanket for Adult,	\$50.99		
		B0D3JBRJ27 Beats Solo Buds - Wireless Blue	\$69.95		
		B0FL9DVXQX Chipotle Physical Gift Cards (M	\$90.00		
		B0G2H8RV3B RMOHRO 6 Pack Extra Large t	\$23.99		
		promo	(\$7.65)		
PO#: 2543	Invoice No: 041226	5/5/2026	Paid Amt:	\$1,582.64	
		B004XOG6FM Dudley 12" USASB SB12 Fast	\$202.16		
		Amazon Shipping Charge	\$0.00		
PO#: 2473	Invoice No: 033026	5/5/2026	Paid Amt:	\$202.16	
			Check Amount:	\$7,395.33	
	<b>Barnes &amp; Noble Booksellers, Inc</b>		<b>Wire</b>		
		Prom Prizes - Duluth MN	\$100.00		
PO#: 2659	Invoice No: 041326	5/5/2026	Paid Amt:	\$100.00	
			Check Amount:	\$100.00	
	<b>CENEX COOP SERVICE INC OF BAUDETTE</b>		<b>Wire</b>		
		Refill Bus-PALS Trip	\$130.01		
PO#: 2500	Invoice No: 032826	5/5/2026	Paid Amt:	\$130.01	
			Check Amount:	\$130.01	
	<b>Culvers</b>		<b>Wire</b>		
		31 meal options at Culvers for pals	\$348.54		
PO#: 2364	Invoice No: 032826	5/5/2026	Paid Amt:	\$348.54	
			Check Amount:	\$348.54	

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 5/1/26-5/31/26    Period: 202611-202611    Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
<b>DOLLAR TREE</b>			<b>Wire</b>		
		Miscellaneous PALS items for events	\$71.00		
<b>PO#:</b> 2430	<b>Invoice No:</b> 041626	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$71.00</b>
		KAPE - FHS Prom Donations - Items for Stude	\$37.50		
<b>PO#:</b> 2665	<b>Invoice No:</b> 041726	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$37.50</b>
		Miscellaneous	\$8.75		
<b>PO#:</b> 1388	<b>Invoice No:</b> 042426	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$8.75</b>
		KAPE - FHS Prom Donations - Items for Stude	\$5.00		
<b>PO#:</b> 2665	<b>Invoice No:</b> 041726	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$5.00</b>
				<b>Check Amount:</b>	<b>\$122.25</b>
<b>DOMINO'S PIZZA</b>			<b>Wire</b>		
		BLANKET PO FOR ALC PIZZA	\$68.97		
<b>PO#:</b> 2147	<b>Invoice No:</b> 040926	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$68.97</b>
		BLANKET PO FOR ALC PIZZA	\$56.99		
<b>PO#:</b> 2147	<b>Invoice No:</b> 033026	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$56.99</b>
		BLANKET PO FOR ALC PIZZA	\$43.97		
<b>PO#:</b> 2147	<b>Invoice No:</b> 041726	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$43.97</b>
		BLANKET PO FOR ALC PIZZA	\$53.99		
<b>PO#:</b> 2147	<b>Invoice No:</b> 033126	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$53.99</b>
		BLANKET PO FOR ALC PIZZA	\$117.86		
<b>PO#:</b> 2147	<b>Invoice No:</b> 042426	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$117.86</b>
		KAPE Student Meeting - Pizza's & Pop for stuc	\$63.56		
<b>PO#:</b> 2667	<b>Invoice No:</b> 042226	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$63.56</b>
		PIZZA PARTY 3RD GRADE \$ FUNDS	\$24.99		
<b>PO#:</b> 2666	<b>Invoice No:</b> 042326	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$24.99</b>
				<b>Check Amount:</b>	<b>\$430.33</b>
<b>FALLS LUMBER COMPANY INC</b>			<b>Wire</b>		
		GLAZING COMPOUND PREMIX QT	\$128.28		
		PLASTER OF PARIS DRY MIX 25#	\$113.75		
		3% fee	\$7.26		
<b>PO#:</b> 2295	<b>Invoice No:</b> C15366	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$249.29</b>
				<b>Check Amount:</b>	<b>\$249.29</b>
<b>Holiday Station Stores, HSS</b>			<b>Wire</b>		
		Fuel for PDT Timm 03-26-2026	\$33.83		
<b>PO#:</b> 2505	<b>Invoice No:</b> 032626	<b>5/5/2026</b>		<b>Paid Amt:</b>	<b>\$33.83</b>

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Holiday Station Stores, HSS</b>			<b>Wire</b>	
		Gas for State Speech Meet 04-17-2026		\$78.00	
PO#: 2633	Invoice No: 042626	5/5/2026		Paid Amt: \$78.00	
				Check Amount: \$111.83	
	<b>MENARDS</b>			<b>Wire</b>	
		BLANKET PO FOR IND TECH SUPPLIES-WC		\$153.69	
PO#: 2092	Invoice No: 033126	5/5/2026		Paid Amt: \$153.69	
		BLANKET PO FOR IND TECH SUPPLIES-WC		\$30.52	
PO#: 2092	Invoice No: 033126	5/5/2026		Paid Amt: \$30.52	
		refund		\$22.47	
PO#:	Invoice No: 032626	5/5/2026		Paid Amt: (\$22.47)	
		BLANKET PO FOR PROM SUPPLIES		\$98.05	
PO#: 2444	Invoice No: 033026	5/5/2026		Paid Amt: \$98.05	
		BLANKET PO FOR PROM SUPPLIES		\$90.47	
PO#: 2444	Invoice No: 033126	5/5/2026		Paid Amt: \$90.47	
		refund		\$10.38	
PO#:	Invoice No: 033126	5/5/2026		Paid Amt: (\$10.38)	
		Blanket PO FHS		\$90.98	
PO#: 2093	Invoice No: 040126	5/5/2026		Paid Amt: \$90.98	
		Blanket PO FHS		\$17.98	
PO#: 2093	Invoice No: 040926	5/5/2026		Paid Amt: \$17.98	
		refund		\$98.05	
PO#:	Invoice No: 033126	5/5/2026		Paid Amt: (\$98.05)	
		Blanket PO FHS		\$37.19	
PO#: 2093	Invoice No: 032626	5/5/2026		Paid Amt: \$37.19	
		BLANKET PO FOR PROM SUPPLIES		\$143.67	
PO#: 2444	Invoice No: 041526	5/5/2026		Paid Amt: \$143.67	
		BLANKET PO FOR IND TECH SUPPLIES-WC		\$41.53	
PO#: 2092	Invoice No: 041626	5/5/2026		Paid Amt: \$41.53	
		BLANKET PO FOR PROM SUPPLIES		\$75.95	
PO#: 2444	Invoice No: 041726	5/5/2026		Paid Amt: \$75.95	
		BLANKET PO FOR PROM SUPPLIES		\$8.10	
PO#: 2444	Invoice No: 041826	5/5/2026		Paid Amt: \$8.10	
		Blanket PO FHS		\$81.86	
PO#: 2093	Invoice No: 042226	5/5/2026		Paid Amt: \$81.86	
		BLANKET PO FOR PROM SUPPLIES		\$17.95	
PO#: 2444	Invoice No: 041826	5/5/2026		Paid Amt: \$17.95	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>MENARDS</b>		Wire		
	return			\$45.96	
<b>PO#:</b>	Invoice No: 041826	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>(\$45.96)</b>	
			<b>Check Amount:</b>		<b>\$711.08</b>
	<b>MN Association for Children's Mental Health</b>		Wire		
	Ashley Hynes Conference PDT 04-24-26			\$425.00	
<b>PO#: 2699</b>	Invoice No: 200017588	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$425.00</b>	
			<b>Check Amount:</b>		<b>\$425.00</b>
	<b>NORTHERN LUMBER CO</b>		Wire		
	DCS520ST1-60V Max Track Saw Kit With 59-l			\$666.02	
	DWS5023-Track Saw Track, 102-Inch			\$195.46	
	DWS5022-Track Saw Track, 59-Inch			\$87.37	
	DWS5020-Tracksaw Track, 46-Inch			\$69.88	
	DWS5031-Router Tracksaw Guide Adapter			\$99.67	
	DWS5026-TrackSaw Track Clamps (Set)			\$51.08	
	DCB609-2YY-DEWALT FLEXVOLT 20V/60V M			\$382.93	
	DWS716-DEWALT 12" MITER SAW			\$429.00	
	DWS716-DEWALT 12" MITER SAW			\$429.00	
<b>PO#: 2541</b>	Invoice No: G135786	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$2,410.41</b>	
			<b>Check Amount:</b>		<b>\$2,410.41</b>
	<b>O'REILLY AUTO PARTS</b>		Wire		
	Oreilly's Transportation-Blanket			\$10.13	
<b>PO#: 1047</b>	Invoice No: 041526	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$10.13</b>	
			<b>Check Amount:</b>		<b>\$10.13</b>
	<b>POSTMASTER</b>		Wire		
	Mail Potage for Scholarship Applications			\$12.95	
<b>PO#: 2559</b>	Invoice No: 040826	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$12.95</b>	
			<b>Check Amount:</b>		<b>\$12.95</b>
	<b>SAMMY'S PIZZA</b>		Wire		
	Team Works Strategic Planning Admin/Board L			\$197.44	
<b>PO#: 2560</b>	Invoice No: 033026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$197.44</b>	
			<b>Check Amount:</b>		<b>\$197.44</b>
	<b>SUPER ONE</b>		Wire		
	BLANKET PO FOR ALC STUDENTS			\$98.33	
<b>PO#: 2488</b>	Invoice No: 032726	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$98.33</b>	

## International Falls #0361 Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type	
	<b>SUPER ONE</b>		<b>Wire</b>	
		Blanket PO FCS Fall 2025		\$58.05
<b>PO#:</b> 1214	<b>Invoice No:</b> 040126	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$58.05</b>
		Food for ECFE Letters to Santa		\$3.88
<b>PO#:</b> 1779	<b>Invoice No:</b> 041626	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$3.88</b>
		BLANKET PO FOR ALC STUDENTS		\$176.14
<b>PO#:</b> 2488	<b>Invoice No:</b> 033026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$176.14</b>
		BLANKET PO FOR ALC STUDENTS		\$198.78
<b>PO#:</b> 2488	<b>Invoice No:</b> 041426	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$198.78</b>
		Blanket PO FCS Fall 2025		\$107.73
<b>PO#:</b> 1214	<b>Invoice No:</b> 033026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$107.73</b>
		BLANKET PO FOR PROM FOOD/SUPPLIES		\$91.59
<b>PO#:</b> 2446	<b>Invoice No:</b> 041726	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$91.59</b>
		BLANKET PO FOR PROM FOOD/SUPPLIES		\$42.06
<b>PO#:</b> 2446	<b>Invoice No:</b> 041826	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$42.06</b>
		BLANKET PO - 8th, 10th & 11th Grade MCA R		\$278.66
<b>PO#:</b> 2685	<b>Invoice No:</b> 041926	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$278.66</b>
		BLANKET PO FOR ALC STUDENTS		\$177.44
<b>PO#:</b> 2488	<b>Invoice No:</b> 042026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$177.44</b>
		BLANKET PO - 8th, 10th & 11th Grade MCA R		\$50.97
<b>PO#:</b> 2685	<b>Invoice No:</b> 042026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$50.97</b>
		Blanket PO FCS Fall 2025		\$107.95
<b>PO#:</b> 1214	<b>Invoice No:</b> 042026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$107.95</b>
		Bronco Brew - supplies needed for class		\$67.32
<b>PO#:</b> 2489	<b>Invoice No:</b> 033126	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$67.32</b>
		Blanket PO FCS Fall 2025		\$55.67
<b>PO#:</b> 1214	<b>Invoice No:</b> 042026	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$55.67</b>
		BLANKET PO FOR ALC STUDENTS		\$43.86
<b>PO#:</b> 2488	<b>Invoice No:</b> 042326	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$43.86</b>
		BLANKET PO FOR ALC STUDENTS		\$71.58
<b>PO#:</b> 2488	<b>Invoice No:</b> 040126	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$71.58</b>
		KAPE: Tony Hoffman Presentation Snacks, un		\$117.93
<b>PO#:</b> 2537	<b>Invoice No:</b> 033126	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$117.93</b>
		Misc food for meal service		\$39.21
<b>PO#:</b> 1259	<b>Invoice No:</b> 040226	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$39.21</b>
		Supplies & Cake for Para Appreciation		\$144.15
<b>PO#:</b> 2723	<b>Invoice No:</b> 040826	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$144.15</b>

## International Falls #0361 Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
<b>SUPER ONE</b>				<b>Wire</b>	
	Blanket PO FCS Fall 2025			\$176.03	
<b>PO#:</b> 1214	<b>Invoice No:</b> 041426	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$176.03</b>	
	Bronco Brew - supplies needed for class			\$139.90	
<b>PO#:</b> 2489	<b>Invoice No:</b> 041426	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$139.90</b>	
	Bronco Brew - supplies needed for class			\$60.90	
<b>PO#:</b> 2489	<b>Invoice No:</b> 040726	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$60.90</b>	
	Blanket PO FCS Fall 2025			\$131.00	
<b>PO#:</b> 1214	<b>Invoice No:</b> 040726	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$131.00</b>	
	KAPE Grant-FHS Prom Donations - Attendee			\$39.97	
<b>PO#:</b> 2686	<b>Invoice No:</b> 041726	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$39.97</b>	
	BLANKET PO FOR ALC STUDENTS			\$170.50	
<b>PO#:</b> 2488	<b>Invoice No:</b> 040926	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$170.50</b>	
	Grocery Items - 2 Veggie Trays, 2 fruit trays, D			\$318.93	
<b>PO#:</b> 2637	<b>Invoice No:</b> 041826	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$318.93</b>	
				<b>Check Amount:</b>	<b>\$2,968.53</b>
<b>Swim Lesson University</b>				<b>Wire</b>	
	Online Swim Instructor Certification: Video Cot			\$245.00	
<b>PO#:</b> 2539	<b>Invoice No:</b> 2249	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$245.00</b>	
				<b>Check Amount:</b>	<b>\$245.00</b>
<b>TechCheck</b>				<b>Wire</b>	
	Monthly Phone Service FY26			\$301.19	
<b>PO#:</b> 1049	<b>Invoice No:</b> 37901899	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$301.19</b>	
				<b>Check Amount:</b>	<b>\$301.19</b>
<b>TIMBERPINS</b>				<b>Wire</b>	
	Tim Everson-FHS ALC 2026 Youth Grant - Blai			\$461.44	
<b>PO#:</b> 2038	<b>Invoice No:</b> 041426	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$461.44</b>	
				<b>Check Amount:</b>	<b>\$461.44</b>
<b>TJ Maxx</b>				<b>Wire</b>	
	Prom Prizes - Duluth MN			\$200.00	
<b>PO#:</b> 2639	<b>Invoice No:</b> 041326	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
				<b>Check Amount:</b>	<b>\$200.00</b>
<b>Tractor Supply Co</b>				<b>Wire</b>	
	FHS Post Prom Donation - Kayak & Paddle			\$229.99	

# International Falls #0361

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type			
	<b>Tractor Supply Co</b>		<b>Wire</b>			
		FHS Post Prom Donation - Blackstone 22' Gric		\$269.98		
<b>PO#:</b> 2640	<b>Invoice No:</b> 107669	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$499.97</b>	
			<b>Check Amount:</b>			<b>\$499.97</b>
	<b>SurveyMonkey Inc.</b>		<b>Wire</b>			
		Advantage Annual Plan - Survey Subscription		\$276.00		
<b>PO#:</b> 2642	<b>Invoice No:</b> 47531891	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$276.00</b>	
			<b>Check Amount:</b>			<b>\$276.00</b>
	<b>Canal Park Lodge, LLC</b>		<b>Wire</b>			
		2026 MN School Safety Conference: Lodging		\$347.94		
<b>PO#:</b> 2585	<b>Invoice No:</b> 214	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$347.94</b>	
		2026 MN School Safety Conference: Lodging		\$347.94		
<b>PO#:</b> 2585	<b>Invoice No:</b> 110	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$347.94</b>	
		2026 MN School Safety Conference: Lodging		\$347.94		
<b>PO#:</b> 2585	<b>Invoice No:</b> 304	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$347.94</b>	
		2026 MN School Safety Conference: Lodging		\$347.94		
<b>PO#:</b> 2585	<b>Invoice No:</b> 302	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$347.94</b>	
		2026 MN School Safety Conference: Lodging		\$347.94		
<b>PO#:</b> 2585	<b>Invoice No:</b> 336	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$347.94</b>	
			<b>Check Amount:</b>			<b>\$1,739.70</b>
	<b>Minnesota Twins</b>		<b>Wire</b>			
		MN Twins tickets 72 for 6th Grade trip to Minne		\$802.00		
<b>PO#:</b> 2599	<b>Invoice No:</b> 041326	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$802.00</b>	
			<b>Check Amount:</b>			<b>\$802.00</b>
	<b>Hero's Timing</b>		<b>Wire</b>			
		Credit C Athletic.net Track&Field Fee 03-24-26		\$376.50		
<b>PO#:</b> 2499	<b>Invoice No:</b> 4665242	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$376.50</b>	
		Credit C Athletic.net Track&Field Fee 03-31-26		\$376.50		
<b>PO#:</b> 2498	<b>Invoice No:</b> 4665240	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$376.50</b>	
			<b>Check Amount:</b>			<b>\$753.00</b>
	<b>Inn on Lake Superior</b>		<b>Wire</b>			
		Alex Mannausau Room - 2 nights - MNTC Con		\$478.08		
<b>PO#:</b> 2641	<b>Invoice No:</b> R022B7	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$478.08</b>	
		J.Boyle Room - 2 nights - MNTC Conference 4		\$478.08		
<b>PO#:</b> 2641	<b>Invoice No:</b> R022B6	<b>5/5/2026</b>	<b>Paid Amt:</b>		<b>\$478.08</b>	
			<b>Check Amount:</b>			<b>\$956.16</b>

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>American Eagle</b>		<b>Wire</b>		
	FHS Prom Prizes		\$50.00		
PO#: 2658	Invoice No: 041326	5/5/2026	Paid Amt: \$50.00	Check Amount: \$50.00	
	<b>Old Navy</b>		<b>Wire</b>		
	Prom Prizes - Duluth MN		\$50.00		
PO#: 2679	Invoice No: 041326	5/5/2026	Paid Amt: \$50.00	Check Amount: \$50.00	
	<b>VICTORIA'S SECRET STORES, LLC</b>		<b>Wire</b>		
	Prom Prizes - Duluth MN		\$50.00		
PO#: 2690	Invoice No: 041326	5/5/2026	Paid Amt: \$50.00	Check Amount: \$50.00	
	<b>Dick's Sporting Goods, Inc.</b>		<b>Wire</b>		
	Prom Prizes - Duluth MN		\$50.00		
PO#: 2664	Invoice No: 041326	5/5/2026	Paid Amt: \$50.00	Check Amount: \$50.00	
	<b>Ulta Beauty, Inc.</b>		<b>Wire</b>		
	Prom Prizes - Duluth MN		\$110.00		
PO#: 2689	Invoice No: 041326	5/5/2026	Paid Amt: \$110.00	Check Amount: \$110.00	
	<b>Internal Revenue Service</b>		<b>Wire</b>		
	FICA Deduction		\$40,847.54		
	FICA Deduction		\$2,045.03		
	FICA Deduction		\$2,623.05		
	FTA,FTP, FTX Deductions		\$20,029.12		
	FTA,FTP,FTX Deductions		\$693.94		
	FTA,FTP,FTX Deductions		\$991.79		
	MDCR Medicare Deduct		\$9,552.91		
	MDCR Medicare Deduction		\$478.29		
	Medicare Deduction		\$613.48		
PO#:	Invoice No: B2026230	5/15/2026	Paid Amt: \$77,875.15	Check Amount: \$77,875.15	
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>		
	Employee Garnishments		\$200.00		
	SITA, SITMN, SITP - MN StateTx		\$12,159.66		
	SITA,SITMN,SITP MN State Tax		\$546.81		

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>		
	SITA,SITMN,SITP MN State Tax			\$641.64	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$13,548.11</b>	
			<b>Check Amount:</b>	<b>\$13,548.11</b>	
	<b>MN TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>		
	TRA Deduction			\$40,298.83	
	TRA Deduction			\$127.59	
	TRA Deduction			\$2,245.67	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$42,672.09</b>	
			<b>Check Amount:</b>	<b>\$42,672.09</b>	
	<b>Public Employees Retirement Association</b>		<b>Wire</b>		
	DCP			\$6.00	
	DCP Deduction			\$6.00	
	PERAB, PERAC, PERA Deduction			\$13,775.31	
	PERAB,PERAC PERA Deduction			\$2,281.26	
	PERAB,PERAC PERA Deduction			\$1,303.90	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$17,372.47</b>	
			<b>Check Amount:</b>	<b>\$17,372.47</b>	
	<b>Thrivent Financial</b>		<b>Wire</b>		
	TSA Contribution			\$188.47	
	TSA Benefit & Deduction			\$115.40	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$303.87</b>	
			<b>Check Amount:</b>	<b>\$303.87</b>	
	<b>Ameriprise Financial</b>		<b>Wire</b>		
	TSA Contribution			\$192.32	
	TSA Benefit & Contribution			\$96.16	
	TSA Benefit & Deduction			\$96.16	
	TSA Benefit & Contribution			\$96.16	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$480.80</b>	
			<b>Check Amount:</b>	<b>\$480.80</b>	
	<b>ASPIRE</b>		<b>Wire</b>		
	TSA Contribution			\$1,930.91	
	TSA Benefit & Contribution			\$42.00	
	TSA Benefit & Deduction			\$735.55	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$2,708.46</b>	
			<b>Check Amount:</b>	<b>\$2,708.46</b>	

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 5/1/26-5/31/26    Period: 202611-202611    Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>EFS Financial</b>		<b>Wire</b>		
			TSA Contribution	\$2,160.50	
			TSA Benefit & Contribution	\$151.90	
			TSA Benefit & Deduction	\$1,000.59	
			TSA Benefit & Contribution	\$130.07	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$3,443.06</b>	
			<b>Check Amount:</b>	<b>\$3,443.06</b>	
	<b>Franklin/Templeton</b>		<b>Wire</b>		
			TSA Contribution	\$1,088.48	
			TSA Benefit & Deduction	\$444.64	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$1,533.12</b>	
			<b>Check Amount:</b>	<b>\$1,533.12</b>	
	<b>Horace Mann</b>		<b>Wire</b>		
			TSA Contribution	\$92.31	
			TSA Benefit & Deduction	\$76.94	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$169.25</b>	
			<b>Check Amount:</b>	<b>\$169.25</b>	
	<b>Invesco</b>		<b>Wire</b>		
			TSA Contribution	\$1,302.72	
			TSA Benefit & Contribution	\$94.38	
			TSA Benefit & Deduction	\$302.81	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$1,699.91</b>	
			<b>Check Amount:</b>	<b>\$1,699.91</b>	
	<b>VALIC</b>		<b>Wire</b>		
			TSA Contribution	\$2,480.78	
			TSA	\$20.32	
			TSA Benefit & Contribution	\$254.23	
			TSA Benefit & Deduction	\$725.96	
			TSAMATCH	\$14.47	
			TSA Benefit & Contribution	\$80.77	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$3,576.53</b>	
			<b>Check Amount:</b>	<b>\$3,576.53</b>	
	<b>Vanguard Fidelity Trust</b>		<b>Wire</b>		
			TSA Contribution	\$3,309.24	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Vanguard Fidelity Trust</b>		<b>Wire</b>		
		TSA Benefit & Deduction		\$125.00	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$3,434.24</b>	
			<b>Check Amount:</b>	<b>\$3,434.24</b>	
	<b>Voya Financial</b>		<b>Wire</b>		
		Deferred Compensation		\$532.88	
		Deferred Compensation		\$175.00	
		H CSP Benefit		\$12,448.19	
		H CSP Benefit		\$35.10	
		H CSP Benefit		\$200.67	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$13,391.84</b>	
			<b>Check Amount:</b>	<b>\$13,391.84</b>	
	<b>MG Trust</b>		<b>Wire</b>		
		TSA Benefit & Contribution		\$34.22	
		TSA Benefit & Contribution		\$34.22	
<b>PO#:</b>	<b>Invoice No:</b> B2026230	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$68.44</b>	
			<b>Check Amount:</b>	<b>\$68.44</b>	
	<b>Internal Revenue Service</b>		<b>Wire</b>		
		FICA Deduction		\$22,476.12	
		FTA,FTP, FTX Deductions		\$13,484.79	
		MDCR Medicare Deduct		\$5,256.56	
<b>PO#:</b>	<b>Invoice No:</b> B202623S10	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$41,217.47</b>	
			<b>Check Amount:</b>	<b>\$41,217.47</b>	
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>		
		SITA, SITMN, SITP - MN StateTx		\$7,195.73	
<b>PO#:</b>	<b>Invoice No:</b> B202623S10	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$7,195.73</b>	
			<b>Check Amount:</b>	<b>\$7,195.73</b>	
	<b>MN TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>		
		TRA Deduction		\$31,794.35	
<b>PO#:</b>	<b>Invoice No:</b> B202623S10	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$31,794.35</b>	
			<b>Check Amount:</b>	<b>\$31,794.35</b>	
	<b>Internal Revenue Service</b>		<b>Wire</b>		
		FICA Deduction		\$8,068.68	
		FICA Deduction		\$585.28	
		FTA,FTP, FTX Deductions		\$718.00	
		MDCR Medicare Deduct		\$1,887.04	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Internal Revenue Service</b>		<b>Wire</b>		
	Medicare Deduction			\$136.88	
<b>PO#:</b>	<b>Invoice No:</b> B202624S10	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$11,395.88</b>	
			<b>Check Amount:</b>	<b>\$11,395.88</b>	
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>		
	SITA, SITMN, SITP - MN StateTx			\$210.00	
<b>PO#:</b>	<b>Invoice No:</b> B202624S10	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$210.00</b>	
			<b>Check Amount:</b>	<b>\$210.00</b>	
	<b>MN TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>		
	TRA Deduction			\$11,143.78	
	TRA Deduction			\$840.64	
<b>PO#:</b>	<b>Invoice No:</b> B202624S10	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$11,984.42</b>	
			<b>Check Amount:</b>	<b>\$11,984.42</b>	
	<b>WEX</b>		<b>Wire</b>		
	WEX FY26 Flex Account			\$210.00	
<b>PO#:</b> 1137	<b>Invoice No:</b> 0002368323	<b>5/22/2026</b>	<b>Paid Amt:</b>	<b>\$210.00</b>	
			<b>Check Amount:</b>	<b>\$210.00</b>	
	<b>MN PEIP</b>		<b>Wire</b>		
	MN PEIP Health Premiums FY26 Employees			\$117,407.30	
	MN PEIP Health Premium FY26 Community E			\$918.92	
	MN PEIP Health Premiums FY26 Food Service			\$918.92	
<b>PO#:</b> 1133	<b>Invoice No:</b> 1629464	<b>5/27/2026</b>	<b>Paid Amt:</b>	<b>\$119,245.14</b>	
			<b>Check Amount:</b>	<b>\$119,245.14</b>	
	<b>Internal Revenue Service</b>		<b>Wire</b>		
	FICA Deduction			\$40,888.37	
	FICA Deduction			\$1,878.18	
	FICA Deduction			\$2,776.91	
	FTA,FTP, FTX Deductions			\$20,047.32	
	FTA,FTP,FTX Deductions			\$639.16	
	FTA,FTP,FTX Deductions			\$1,000.59	
	MDCR Medicare Deduct			\$9,562.52	
	MDCR Medicare Deduction			\$439.22	
	Medicare Deduction			\$649.52	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$77,881.79</b>	
			<b>Check Amount:</b>	<b>\$77,881.79</b>	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>MN DEPT OF REVENUE</b>		<b>Wire</b>		
	Employee Garnishments			\$200.00	
	SITA, SITMN, SITP - MN StateTx			\$12,272.82	
	SITA,SITMN,SITP MN State Tax			\$487.78	
	SITA,SITMN,SITP MN State Tax			\$657.30	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$13,617.90</b>	
			<b>Check Amount:</b>	<b>\$13,617.90</b>	
	<b>MN TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>		
	TRA Deduction			\$40,017.79	
	TRA Deduction			\$151.51	
	TRA Deduction			\$2,199.00	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$42,368.30</b>	
			<b>Check Amount:</b>	<b>\$42,368.30</b>	
	<b>Public Employees Retirement Association</b>		<b>Wire</b>		
	DCP			\$6.00	
	DCP Deduction			\$6.00	
	PERAB, PERAC, PERA Deduction			\$14,460.78	
	PERAB,PERAC PERA Deduction			\$2,086.49	
	PERAB,PERAC PERA Deduction			\$1,477.51	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$18,036.78</b>	
			<b>Check Amount:</b>	<b>\$18,036.78</b>	
	<b>WEX</b>		<b>Wire</b>		
	Flex Med & Depend Care			\$1,169.35	
	Flex Medical Benefit			\$3.90	
	Flex Medical Benefit			\$48.50	
	Flex Med & Depend Care			\$574.68	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$1,796.43</b>	
			<b>Check Amount:</b>	<b>\$1,796.43</b>	
	<b>Thrivent Financial</b>		<b>Wire</b>		
	TSA Contribution			\$188.47	
	TSA Benefit & Deduction			\$115.40	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$303.87</b>	
			<b>Check Amount:</b>	<b>\$303.87</b>	
	<b>Ameriprise Financial</b>		<b>Wire</b>		
	TSA Contribution			\$192.32	
	TSA Benefit & Contribution			\$96.16	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
	<b>Ameriprise Financial</b>		<b>Wire</b>		
		TSA Benefit & Deduction		\$96.16	
		TSA Benefit & Contribution		\$96.16	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$480.80</b>	
			<b>Check Amount:</b>	<b>\$480.80</b>	
	<b>ASPIRE</b>		<b>Wire</b>		
		TSA Contribution		\$2,130.83	
		TSA Benefit & Contribution		\$42.00	
		TSA Benefit & Deduction		\$735.47	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$2,908.30</b>	
			<b>Check Amount:</b>	<b>\$2,908.30</b>	
	<b>EFS Financial</b>		<b>Wire</b>		
		TSA Contribution		\$2,160.48	
		TSA Benefit & Contribution		\$151.92	
		TSA Benefit & Deduction		\$1,000.59	
		TSA Benefit & Contribution		\$130.07	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$3,443.06</b>	
			<b>Check Amount:</b>	<b>\$3,443.06</b>	
	<b>Franklin/Templeton</b>		<b>Wire</b>		
		TSA Contribution		\$1,088.48	
		TSA Benefit & Deduction		\$444.64	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$1,533.12</b>	
			<b>Check Amount:</b>	<b>\$1,533.12</b>	
	<b>Horace Mann</b>		<b>Wire</b>		
		TSA Contribution		\$92.31	
		TSA Benefit & Deduction		\$76.94	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$169.25</b>	
			<b>Check Amount:</b>	<b>\$169.25</b>	
	<b>Invesco</b>		<b>Wire</b>		
		TSA Contribution		\$1,302.72	
		TSA Benefit & Contribution		\$94.38	
		TSA Benefit & Deduction		\$302.81	
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$1,699.91</b>	
			<b>Check Amount:</b>	<b>\$1,699.91</b>	
	<b>VALIC</b>		<b>Wire</b>		
		TSA Contribution		\$2,477.80	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
	<b>VALIC</b>		<b>Wire</b>
	TSA		\$23.30
	TSA Benefit & Contribution		\$254.23
	TSA Benefit & Deduction		\$723.83
	TSAMATCH		\$16.60
	TSA Benefit & Contribution		\$80.77
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt: \$3,576.53</b>
			<b>Check Amount: \$3,576.53</b>
	<b>Vanguard Fidelity Trust</b>		<b>Wire</b>
	TSA Contribution		\$3,309.24
	TSA Benefit & Deduction		\$125.00
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt: \$3,434.24</b>
			<b>Check Amount: \$3,434.24</b>
	<b>Voya Financial</b>		<b>Wire</b>
	Deferred Compensation		\$1,122.38
	Deferred Compensation		\$175.00
	Deferred Compensation		\$65.50
	H CSP Benefit		\$17,446.62
	H CSP Benefit		\$36.67
	H CSP Benefit		\$200.67
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt: \$19,046.84</b>
			<b>Check Amount: \$19,046.84</b>
	<b>MG Trust</b>		<b>Wire</b>
	TSA Benefit & Contribution		\$34.22
	TSA Benefit & Contribution		\$34.22
<b>PO#:</b>	<b>Invoice No:</b> B2026240	<b>5/29/2026</b>	<b>Paid Amt: \$68.44</b>
			<b>Check Amount: \$68.44</b>
	<b>MN TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>
	TRA Deduction		\$77.11
<b>PO#:</b>	<b>Invoice No:</b> Z202623A10	<b>5/15/2026</b>	<b>Paid Amt: \$77.11</b>
			<b>Check Amount: \$77.11</b>
<b>101217</b>	<b>AFSCME Council 65</b>		<b>Check</b>
	ASCME Employee Ded Dues		\$468.65
	ASCME Employee Deduct Dues		\$162.90

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type			
101217	AFSCME Council 65		Check			
				ASCME Employee Union Dues	\$10.07	
PO#:		Invoice No: B2026220	5/1/2026		Paid Amt:	\$641.62
					Check Amount:	\$641.62
101218	AFSCME People		Check			
				ASCME Employee Ded Dues	\$4.25	
PO#:		Invoice No: B2026220	5/1/2026		Paid Amt:	\$4.25
					Check Amount:	\$4.25
101219	AFT Local #331		Check			
				Employee Deduct L331 Union Due	\$3,046.92	
				L331 Employee Union Dues	\$165.60	
PO#:		Invoice No: B2026220	5/1/2026		Paid Amt:	\$3,212.52
					Check Amount:	\$3,212.52
101220	Para Local #4798		Check			
				Employee L4798 Union Dues	\$551.72	
				L4798 Employee Union Dues	\$101.41	
PO#:		Invoice No: B2026220	5/1/2026		Paid Amt:	\$653.13
					Check Amount:	\$653.13
101239	Align Chiropractic & Wellness Center, PLLC		Check			
PO#: 1420		Invoice No: 13126	5/7/2026	Quarterly Drug Tests	\$35.00	Paid Amt: \$35.00
PO#: 1420		Invoice No: 13125	5/7/2026	Quarterly Alcohol Tests	\$50.00	Paid Amt: \$50.00
PO#: 1420		Invoice No: 13194	5/7/2026	Bus Driver Dot Physicals	\$100.00	Paid Amt: \$100.00
PO#: 1420		Invoice No: 13122	5/7/2026	Quarterly Drug Tests	\$35.00	Paid Amt: \$35.00
PO#: 1420		Invoice No: 13127	5/7/2026	Quarterly Drug Tests	\$35.00	Paid Amt: \$35.00
					Check Amount:	\$255.00
101240	Anderson, Jesse		Check			
				JV Softball vs LOW 05-01-26	\$100.00	
				V Softball vs LOW 05-01-26	\$100.00	
PO#: 2708		Invoice No: 050126	5/7/2026		Paid Amt:	\$200.00
					Check Amount:	\$200.00

## International Falls #0361 Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101241	AT & T Mobility First Net		Check		
				Transportation - 2 Bus Wifi's	\$77.46
				District - 4 Moveable Hotspots (Wifi)	\$154.92
				IT Cell Phone	\$45.46
PO#: 2005	Invoice No: 28729771316705032026	5/7/2026	Paid Amt:	\$277.84	
			Check Amount:	\$277.84	
101242	AUTO VALUE PARTS INC		Check		
				Blanket PO	\$123.98
PO#: 2429	Invoice No: 138067772	5/7/2026	Paid Amt:	\$123.98	
			Check Amount:	\$123.98	
101243	Aviben		Check		
				Aviben FY26 403b Monthly Service Fee	\$208.22
PO#: 1130	Invoice No: 41963	5/7/2026	Paid Amt:	\$208.22	
			Check Amount:	\$208.22	
101244	Brooklyn Publishers LLC		Check		
				Scripts	\$62.25
PO#: 1843	Invoice No: 69162	5/7/2026	Paid Amt:	\$62.25	
			Check Amount:	\$62.25	
101245	Chemtrol		Check		
				Pool Monitor Rebuild	\$750.00
PO#: 2631	Invoice No: 00025446	5/7/2026	Paid Amt:	\$750.00	
			Check Amount:	\$750.00	
101246	Christianson, Rosa I		Check		
				Commuting St Thomas to FES 5 days in April	\$4.71
				Commuting FES to FHS 16 days in April 2026	\$5.80
PO#: 2709	Invoice No: April 2026 mileage	5/7/2026	Paid Amt:	\$10.51	
			Check Amount:	\$10.51	
101247	CRANDALLS SEPTIC PUMPING		Check		
				3 port o potties for track April and May	\$70.00
PO#: 2662	Invoice No: 9762	5/7/2026	Paid Amt:	\$70.00	
				Regular Port-A-Potty Valentine Field	\$35.00
PO#: 2661	Invoice No: 9761	5/7/2026	Paid Amt:	\$35.00	
				ADA Port-a-Potty Valentine Field	\$45.00
PO#: 2661	Invoice No: 9763	5/7/2026	Paid Amt:	\$45.00	
				Regular Port-a-Potties Rizzo Field	\$35.00
PO#: 2661	Invoice No: 9766	5/7/2026	Paid Amt:	\$35.00	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101247	CRANDALLS SEPTIC PUMPING		Check		
		6 Toilets for Spring Sports 04-18-26	\$80.00		
PO#: 2663	Invoice No: 9756	5/7/2026	Paid Amt:	\$80.00	
		ADA Port-a-Potty Rizzo Field	\$45.00		
PO#: 2661	Invoice No: 9765	5/7/2026	Paid Amt:	\$45.00	
		Regular Port-a-Potties Rizzo Field	\$35.00		
PO#: 2661	Invoice No: 9764	5/7/2026	Paid Amt:	\$35.00	
		3 port o potties for track April and May	\$80.00		
PO#: 2662	Invoice No: 9757	5/7/2026	Paid Amt:	\$80.00	
		<b>Check Amount:</b>		<b>\$425.00</b>	
101248	Ettestad, Seth		Check		
		Canal Park Brewing Compant	\$21.10		
		Pizza Luce	\$10.00		
		Milage to DECC	\$179.85		
PO#: 2711	Invoice No: 4/14/26	Safety Con 5/7/2026	Paid Amt:	\$210.95	
		<b>Check Amount:</b>		<b>\$210.95</b>	
101249	Fish, Dave		Check		
		V Ump Baseball vs Proctor 05-01-26	\$110.00		
PO#: 2712	Invoice No: 050126	5/7/2026	Paid Amt:	\$110.00	
		<b>Check Amount:</b>		<b>\$110.00</b>	
101250	FRIENDS GARBAGE SERVICE, LLC		Check		
		Garbage container Service	\$2,347.45		
PO#: 1085	Invoice No: 114872	5/7/2026	Paid Amt:	\$2,347.45	
		<b>Check Amount:</b>		<b>\$2,347.45</b>	
101251	GLUMACK, BABE		Check		
		V ump Baseball vs Chisholm 04-30-26	\$110.00		
		Mileage 202 miles x .725= 146.45	\$146.45		
PO#: 2713	Invoice No: 043026	5/7/2026	Paid Amt:	\$256.45	
		<b>Check Amount:</b>		<b>\$256.45</b>	
101252	Guardian Pest Solutions		Check		
		Monthly billing for pest control	\$74.55		
PO#: 1281	Invoice No: 2744946	5/7/2026	Paid Amt:	\$74.55	
		<b>Check Amount:</b>		<b>\$74.55</b>	
101253	Hafdahl, Jim		Check		
		V Ump Softball vs LOW 05-01-26	\$100.00		
		JV Ump Softball vs LOW 05-01-26	\$100.00		

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101253	Hafdahl, Jim		Check		
		Mileage .725 x 200 miles 05-01-26		\$145.00	
PO#: 2714		Invoice No: 050126	5/7/2026	Paid Amt:	\$345.00
				Check Amount:	\$345.00
101254	Hopkins, Michelle L		Check		
		Hampton Inn Lino Lakes		\$128.58	
		Dinner Meal 4/23/26--Don Julio Restaurant		\$21.68	
		Dinner Meal 4/24/26--Oliver's Restaurant		\$30.00	
		Mileage to Inf Campus in Blaine MN		\$154.24	
		Mileage from Inf Campus in Blaine back to hor		\$154.24	
PO#: 2697		Invoice No: IC Conf 4/24/26	5/7/2026	Paid Amt:	\$488.74
				Check Amount:	\$488.74
101255	Innovative		Check		
		DURPC1500BKD BATTERY,PROCELL,AA,24,		\$26.58	
		DIA35458 SOAP,AB,SW,FHW,4-1GAL,BE		\$33.89	
		IBSSL3858150K LINER,38X58,LD,1.5ML		\$438.40	
PO#: 2672		Invoice No: 5109810	5/7/2026	Paid Amt:	\$498.87
		PGC82074 DUSTER,MOP,W/EXTHNDL.SWFI		\$27.08	
PO#: 2671		Invoice No: 5109809	5/7/2026	Paid Amt:	\$27.08
				Check Amount:	\$525.95
101256	ISD #2711 MESABI EAST SCHOOLS		Check		
		Entry Fee Mesabi East Golf 05-04-26		\$180.00	
		Entry Fee Mesabi East Golf 05-04-26 2 teams		\$180.00	
PO#: 2715		Invoice No: 050426	5/7/2026	Paid Amt:	\$360.00
				Check Amount:	\$360.00
101257	ISD #316 GREENWAY HIGH SCHOOL		Check		
		Karen Tomberlin Invite GNK Track and Field 04		\$200.00	
PO#: 2674		Invoice No: 042126	5/7/2026	Paid Amt:	\$200.00
				Check Amount:	\$200.00
101258	ISD #695 Chisholm		Check		
		Entry Fee JH G BB tourn 02-21-2026		\$150.00	
PO#: 2219		Invoice No: 022126	5/7/2026	Paid Amt:	\$150.00
				Check Amount:	\$150.00
101259	ISD #701 Hibbing		Check		
		G BB 7th 8th Tourn Hibbing 02-07-26		\$250.00	
PO#: 2237		Invoice No: 020726	5/7/2026	Paid Amt:	\$250.00

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101259	ISD #701 Hibbing		Check		
		B BB 7th 8th Tourn Hibbing 02-14-26		\$250.00	
PO#: 2298	Invoice No: 021426	5/7/2026	Paid Amt:	\$250.00	
			Check Amount:	\$500.00	
101260	KGHS-AM		Check		
		School Matters		\$250.00	
PO#: 1508	Invoice No: 009226044766	5/7/2026	Paid Amt:	\$250.00	
			Check Amount:	\$250.00	
101261	MIDWEST BUS PARTS INC		Check		
		Seatbelt with Bracket		\$30.47	
PO#: 2716	Invoice No: 27853	5/7/2026	Paid Amt:	\$30.47	
		Parking Brake lever with Switch		\$290.73	
PO#: 2716	Invoice No: 27986	5/7/2026	Paid Amt:	\$290.73	
		Turn signal multifunction switch bus 544		\$285.40	
PO#: 2698	Invoice No: 27837	5/7/2026	Paid Amt:	\$285.40	
			Check Amount:	\$606.60	
101262	NORTHERN LUMBER CO		Check		
		BLANKET PO FOR IND TECH SUPPLIES-WC		\$56.80	
PO#: 2099	Invoice No: 856240	5/7/2026	Paid Amt:	\$56.80	
		BLANKET PO FOR IND TECH SUPPLIES-WC		\$868.19	
PO#: 2099	Invoice No: 856458	5/7/2026	Paid Amt:	\$868.19	
		BLANKET PO FOR IND TECH SUPPLIES-WC		\$195.19	
PO#: 2099	Invoice No: 856238	5/7/2026	Paid Amt:	\$195.19	
		LUMBER - 1x6x8 foot pine		\$1,229.60	
PO#: 2414	Invoice No: 856229	5/7/2026	Paid Amt:	\$1,229.60	
			Check Amount:	\$2,349.78	
101263	PAUL BUNYAN COMMUNICATIONS		Check		
		District Internet Service 6GB/s		\$835.00	
PO#: 1117	Invoice No: 6703700 050126	5/7/2026	Paid Amt:	\$835.00	
			Check Amount:	\$835.00	
101264	Rainy Lake Gazette		Check		
		Advertising Local Paper		\$450.00	
PO#: 1053	Invoice No: 327040	5/7/2026	Paid Amt:	\$450.00	
			Check Amount:	\$450.00	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101265	RATWIK ROSZAK & MALONEY PA		Check		
		Attorney Services FY26		\$1,345.50	
PO#: 2650	Invoice No: 1851	5/7/2026	Paid Amt:	\$1,345.50	
		Attorney Services FY26		\$427.50	
PO#: 2650	Invoice No: 1853	5/7/2026	Paid Amt:	\$427.50	
			Check Amount:	\$1,773.00	
101266	Scaia, Kevin		Check		
		V ump vs Chisolm 04-30-26		\$110.00	
		V ump vs Proctor 05-01-2026		\$110.00	
		Mileage 04-30-26 196 miles x .725		\$142.10	
PO#: 2717	Invoice No: 043026 050126	5/7/2026	Paid Amt:	\$362.10	
			Check Amount:	\$362.10	
101267	SHANNON'S INC		Check		
		Snake out 250ft Pool Lockeroom Drain		\$1,260.00	
PO#: 2703	Invoice No: 30017	5/7/2026	Paid Amt:	\$1,260.00	
			Check Amount:	\$1,260.00	
101268	Shermoen, Beth S		Check		
		Super One - Food/Supplies Reimbursement		\$41.01	
PO#: 2718	Invoice No: 033026	5/7/2026	Paid Amt:	\$41.01	
			Check Amount:	\$41.01	
101269	SOUND NORTH		Check		
		KAPE- Promotional Materials for Bike Rodeo: I		\$27.92	
PO#: 2719	Invoice No: 8012	5/7/2026	Paid Amt:	\$27.92	
			Check Amount:	\$27.92	
101270	St Thomas Aquinas Church		Check		
		NCEA Conference		\$538.53	
PO#:	Invoice No: 3	5/7/2026	Paid Amt:	\$538.53	
			Check Amount:	\$538.53	
101271	Staples Advantage		Check		
		512215 Staples Copy Paper, 11" x 17", 20 lbs.,		\$64.21	
PO#: 2563	Invoice No: 6062143300	5/7/2026	Paid Amt:	\$64.21	
		1847331 HP 26A Black Standard Yield Toner C		\$122.06	
		508804 Staples File Folders, 1/3-Cut Tab, Lett		\$16.00	
PO#: 2636	Invoice No: 6062143299	5/7/2026	Paid Amt:	\$138.06	
			Check Amount:	\$202.27	

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101272	The Sport Shop		Check		
		Softballs for JH SB Rawling 12" Pro Tac Dozer	\$190.00		
PO#: 2687		Invoice No: 050126	5/7/2026	Paid Amt:	\$190.00
				Check Amount:	\$190.00
101273	Vestis Group, Inc.		Check		
		Rugs-FES	\$54.29		
PO#: 1236		Invoice No: 2630546722	5/7/2026	Paid Amt:	\$54.29
		Rugs-FHS	\$61.67		
PO#: 1236		Invoice No: 2630546721	5/7/2026	Paid Amt:	\$61.67
				Check Amount:	\$115.96
101274	West, Lisa M		Check		
		Dinner Expense ~ MN School Safety Conferen	\$24.82		
		Dinner Expense ~ MN School Safety Conferen	\$30.71		
PO#: 2695		Invoice No: MN Safty Conf 2026	5/7/2026	Paid Amt:	\$55.53
				Check Amount:	\$55.53
101275	Giants Ridge		Check		
		Entry fee Golf Giants Ridge 05-13-26	\$200.00		
		Entry fee Golf Giants Ridge 05-13-26	\$175.00		
PO#: 2733		Invoice No: Golf G.R. 5.13.26	5/11/2026	Paid Amt:	\$375.00
				Check Amount:	\$375.00
101276	Fish Lake Immanuel Lutheran Church		Check		
		1 NIGHT LODGING FOR 6TH GRADE TRIP	\$200.00		
PO#: 2740		Invoice No: 051326	5/12/2026	Paid Amt:	\$200.00
				Check Amount:	\$200.00
101277	AFSCME Council 65		Check		
		ASCME Employee Ded Dues	\$486.88		
		ASCME Employee Deduct Dues	\$163.15		
		ASCME Employee Union Dues	\$10.07		
PO#:		Invoice No: B2026230	5/15/2026	Paid Amt:	\$660.10
				Check Amount:	\$660.10
101278	AFSCME People		Check		
		ASCME Employee Ded Dues	\$4.25		
PO#:		Invoice No: B2026230	5/15/2026	Paid Amt:	\$4.25
				Check Amount:	\$4.25
101279	AFT Local #331		Check		
		Employee Deduct L331 Union Due	\$3,076.59		

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101279	AFT Local #331		Check		
		L331 Employee Union Dues		\$165.60	
PO#:	Invoice No: B2026230	5/15/2026		Paid Amt: \$3,242.19	
				Check Amount: \$3,242.19	
101280	Para Local #4798		Check		
		Employee L4798 Union Dues		\$551.70	
		L4798 Employee Union Dues		\$101.43	
PO#:	Invoice No: B2026230	5/15/2026		Paid Amt: \$653.13	
				Check Amount: \$653.13	
101281	ARROWHEAD LIBRARY SYSTEM		Check		
		Library Catalog System		\$625.00	
PO#: 1554	Invoice No: 8294	5/15/2026		Paid Amt: \$625.00	
				Check Amount: \$625.00	
101282	Bemidji State University		Check		
		BSU Spring 2026 CE		\$20,800.00	
PO#:	Invoice No: 19674	5/15/2026		Paid Amt: \$20,800.00	
				Check Amount: \$20,800.00	
101283	Benham, Damon		Check		
		V ump Baseball 05-11 vs Roseau		\$110.00	
		Mileage 210 miles x .725		\$152.25	
		V ump baseball vs Warroad 05-12-2026		\$110.00	
		V ump baseball vs Deer River 05-12-2026		\$110.00	
PO#: 2758	Invoice No: 051126. 051226	5/15/2026		Paid Amt: \$482.25	
				Check Amount: \$482.25	
101284	Bennett, Kendra A		Check		
		April mileage to and from bank/post office		\$39.15	
PO#: 2724	Invoice No: April 2026	5/15/2026		Paid Amt: \$39.15	
				Check Amount: \$39.15	
101285	GLUMACK, BABE		Check		
		V Ump baseball vs GNK 05-07-26		\$110.00	
		JV Ump baseball vs GNK 05-07-26		\$110.00	
		V Ump Softball vs MLWR 05-08-26		\$100.00	
		V Ump Softball vs MLWR vs LBF 05-08-26		\$100.00	
		V Ump Softball vs LBF 05-08-26		\$100.00	
		Mileage 202 miles x .725= 146.45 05-08-26		\$146.45	
PO#: 2746	Invoice No: 0507, 0508	5/15/2026		Paid Amt: \$666.45	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101285	GLUMACK, BABE		Check		
		Ump V Softball vs Deer River 05-12-26		\$100.00	
		Ump JV Softball vs Deer River 05-12-26		\$100.00	
		Mileage 202 miles x .725= 146.45 05-08-26		\$146.45	
PO#: 2762	Invoice No: 051226	5/15/2026	Paid Amt:	\$346.45	
			Check Amount:	\$1,012.90	
101286	INTERQUEST DETECTION CANINES		Check		
		regular canine visit blanket		\$400.00	
		Travel Fee Blanket		\$40.00	
PO#: 1539	Invoice No: April 2026	5/15/2026	Paid Amt:	\$440.00	
			Check Amount:	\$440.00	
101287	ISD #316 GREENWAY HIGH SCHOOL		Check		
		Entry Fee Track Chocolate rabbit invite 05-07-;		\$200.00	
PO#: 2747	Invoice No: 050726	5/15/2026	Paid Amt:	\$200.00	
			Check Amount:	\$200.00	
101288	ISD #695 Chisholm		Check		
		Entry Fee Don Lalonde meet Track 05-08-26		\$180.00	
PO#: 2748	Invoice No: 050826	5/15/2026	Paid Amt:	\$180.00	
			Check Amount:	\$180.00	
101289	KANTOR ELECTRIC INC		Check		
		Reconnect Pool Control Box		\$231.84	
PO#: 2749	Invoice No: 19326	5/15/2026	Paid Amt:	\$231.84	
			Check Amount:	\$231.84	
101290	KARICH, Brian		Check		
		Ump V Softball vs Duluth Marshall 05-09-26		\$100.00	
		Ump JV Softball vs Duluth Marshall 05-09-26		\$100.00	
		Mileage 210 miles x.725		\$152.25	
PO#: 2750	Invoice No: 050926	5/15/2026	Paid Amt:	\$352.25	
			Check Amount:	\$352.25	
101291	Marco Technologies LLC		Check		
		HS 2nd Floor - Konica C300i/SN# AA2K01100i		\$52.52	
		Comm Ed - Konica C450i/SN# AA7R01101362		\$52.52	
		FHS Copy Room - Konica 950i/SN# ACVX015		\$384.45	
		FHS Mail Room - Konica 950i/SN# ACVX0155		\$384.45	
		FES Color Copier - Konica C751i/SN# ADXD0		\$396.72	
		FES Main BW - Konica 950i/SN# ACVX01550i		\$384.45	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101291	Marco Technologies LLC		Check		
				Papercut (6 Copiers)	\$258.76
				Maintenance Contract (6 Copiers)	\$1,796.55
				SFF/Helpdesk	\$46.76
PO#: 2676	Invoice No: 581753589	5/15/2026	Paid Amt:	\$3,757.18	
			Check Amount:	\$3,757.18	
101292	MINNESOTA STATE UNIVERSITY MANKATO		Check		
				Cust#16791379 - 2026 Summer Tuition Balanc	\$1,788.57
PO#: 2777	Invoice No: 16791379 JC	5/15/2026	Paid Amt:	\$1,788.57	
			Check Amount:	\$1,788.57	
101293	MN ENERGY RESOURCES		Check		
				FES	\$1,700.91
PO#: 1115	Invoice No: 050526 FES	5/15/2026	Paid Amt:	\$1,700.91	
				FHS Boilers	(\$0.01)
				FHS Boilers	\$1,527.22
				FHS Boilers	\$4,581.65
PO#: 1115	Invoice No: 050126 FHS boilers	5/15/2026	Paid Amt:	\$6,108.86	
				Arena	\$1,887.63
PO#: 1115	Invoice No: 050426 arena	5/15/2026	Paid Amt:	\$1,887.63	
				FHS General	\$281.38
				FHS General	\$844.14
PO#: 1115	Invoice No: 050426 FHS general	5/15/2026	Paid Amt:	\$1,125.52	
			Check Amount:	\$10,822.92	
101294	MN North College		Check		
				MN North College - NAHA Spring 2026 (Nursir	\$3,000.00
PO#: 2726	Invoice No: CI0000020837	5/15/2026	Paid Amt:	\$3,000.00	
			Check Amount:	\$3,000.00	
101295	MN POWER		Check		
				Garage Electricity	\$751.76
				Arena Electricity	\$1,904.12
				FES	\$5,031.54
				FHS/POOL	\$2,647.48
				FHS/POOL	\$7,942.44
				Fields and Stadiums	\$149.83
PO#: 1065	Invoice No: 051126	5/15/2026	Paid Amt:	\$18,427.17	
			Check Amount:	\$18,427.17	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101296	MSHSL		Check		
		Speech Entry Fee 05-07-26		\$80.00	
PO#: 2764		Invoice No: 044491	5/15/2026	Paid Amt:	\$80.00
				Check Amount:	\$80.00
101297	NAPA FALLS SUPPLY		Check		
		Blanket PO Bus Garage		\$194.87	
PO#: 2098		Invoice No: 977056	5/15/2026	Paid Amt:	\$194.87
				Check Amount:	\$194.87
101298	NCPERS Group Life Ins.		Check		
		NCPERS Life Insurance FY26		\$64.00	
PO#: 1134		Invoice No: 164913062026	5/15/2026	Paid Amt:	\$64.00
				Check Amount:	\$64.00
101299	OJA, Joshua		Check		
		Ump baseball 05-12-26 vs Worroad		\$110.00	
		Ump baseball 05-12-26 vs Deer River		\$110.00	
		Mileage 240 miles x .725= 174.00		\$174.00	
PO#: 2765		Invoice No: 051226	5/15/2026	Paid Amt:	\$394.00
				Check Amount:	\$394.00
101300	Ott, Robert		Check		
		Ump Baseball vs Roseau 05-11-26		\$110.00	
PO#: 2752		Invoice No: 051126	5/15/2026	Paid Amt:	\$110.00
				Check Amount:	\$110.00
101301	Quibit LLC		Check		
		Softball Coach to catcher Communication Eq		\$179.00	
		Softball Catchers Receiver Ear Piece Model C		\$179.00	
PO#: 2601		Invoice No: U44HHTTI-0001	5/15/2026	Paid Amt:	\$358.00
				Check Amount:	\$358.00
101302	Rainy Lake Medical Center		Check		
		OT Services		\$10,491.70	
		PT Services		\$2,423.35	
PO#: 1792		Invoice No: 4475	5/15/2026	Paid Amt:	\$12,915.05
				Check Amount:	\$12,915.05
101303	Scaia, Kevin		Check		
		V Ump Softball 05-12-26 Deer River		\$100.00	
		JV Ump Softball 05-12-26 Deer River		\$100.00	
PO#: 2766		Invoice No: 051226	5/15/2026	Paid Amt:	\$200.00

## International Falls #0361 Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101303	Scaia, Kevin		Check		
		V Ump Baseball vs GNK 05-07-26		\$110.00	
		JV Ump Baseball vs GNK 05-07-26		\$110.00	
		V Ump Softball vs Duluth Marshall 05-09-26		\$100.00	
		JV Ump Softball vs Duluth Marshall 05-09-26		\$100.00	
		Mileage 196 miles x.725 05-07-26		\$142.10	
PO#: 2753	Invoice No: 0507, 0509	5/15/2026		Paid Amt: \$562.10	
				Check Amount: \$762.10	
101304	TAUS, Dave		Check		
		Ump V Softball 05-08-26 vs MLWR		\$100.00	
		Ump V Softball 05-08-26 MLWR vs LBF		\$100.00	
		Ump V Softball 05-08-26 vs LBF		\$100.00	
PO#: 2756	Invoice No: 050826	5/15/2026		Paid Amt: \$300.00	
				Check Amount: \$300.00	
101305	TeamWorks International, Inc.		Check		
		Strategic Planning Implementation Support - A		\$350.00	
PO#: 2728	Invoice No: 14956	5/15/2026		Paid Amt: \$350.00	
				Check Amount: \$350.00	
101306	The McDowell Agency, Inc.		Check		
		Background Check Charges FY26		\$45.10	
		Background Check Charges FY26 Athletics		\$101.20	
PO#: 1876	Invoice No: 168848	5/15/2026		Paid Amt: \$146.30	
				Check Amount: \$146.30	
101307	The Sport Shop		Check		
		Baseball/Softball Lineup Board		\$576.00	
PO#: 2738	Invoice No: 051226	5/15/2026		Paid Amt: \$576.00	
		Markort Batting T Deluxe Home Plate		\$300.00	
PO#: 2721	Invoice No: 50826	5/15/2026		Paid Amt: \$300.00	
		Mizuno Youth Catchers Mitt 32.5" LHT		\$154.00	
PO#: 2736	Invoice No: 051126	5/15/2026		Paid Amt: \$154.00	
				Check Amount: \$1,030.00	
101308	TOP THAT! BY LONI		Check		
		FHS Prom Decorator/Project Coordinator for P		\$300.00	
PO#: 2729	Invoice No: 03-01206	5/15/2026		Paid Amt: \$300.00	
				Check Amount: \$300.00	

## International Falls #0361 Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101309	BCI Construction, Inc.		Check		
			Elementary School Referendum	\$401,687.51	
			Elementary School LTFM -Site Projects (Outdc	\$6,377.00	
PO#: 2769	Invoice No: 04-March	5/21/2026		Paid Amt:	\$408,064.51
			Bronco Ice Arena Referendum	\$83,690.06	
PO#: 2771	Invoice No: 04-March	5/21/2026		Paid Amt:	\$83,690.06
			Bronco Ice Arena Referendum	\$305,981.72	
PO#: 2770	Invoice No: 05-April	5/21/2026		Paid Amt:	\$305,981.72
			Elementary School Referendum	\$550,712.86	
PO#: 2768	Invoice No: 05-April	5/21/2026		Paid Amt:	\$550,712.86
				Check Amount:	\$1,348,449.15
101310	Escape Fire Protection, Inc.		Check		
			HS/MS/Stadium/Ice Arena Referendum	\$95,950.00	
PO#: 2772	Invoice No: PF=019091	5/21/2026		Paid Amt:	\$95,950.00
				Check Amount:	\$95,950.00
101311	Hanson Electric of Bemidji, Inc.		Check		
			HS/MS/Stadium/Ice Arena Referendum	\$114,162.20	
			HS/MS/Stadium LTFM -Building Hardware/Eq	\$21,000.00	
PO#: 2774	Invoice No: 31916	5/21/2026		Paid Amt:	\$135,162.20
			Elementary School Referendum	\$18,968.35	
			Elementary School LTFM -Building Hardware/E	\$11,300.00	
			Elementary School LTFM - Electrical	\$21,962.65	
PO#: 2773	Invoice No: 31917	5/21/2026		Paid Amt:	\$52,231.00
				Check Amount:	\$187,393.20
101312	KANTOR ELECTRIC INC		Check		
			Bronco Ice Arena LTFM - Electrical	\$52,454.25	
PO#: 2775	Invoice No: 19300	5/21/2026		Paid Amt:	\$52,454.25
				Check Amount:	\$52,454.25
101313	Mavo Systems Inc.		Check		
			Elementary School - LTFM -Asbestos Remova	\$9,700.00	
PO#: 2776	Invoice No: 25406	5/21/2026		Paid Amt:	\$9,700.00
				Check Amount:	\$9,700.00
101314	Nelson Roofing INC.		Check		
			Bronco Ice Arena LTFM - Roofing	\$22,289.85	
PO#: 2778	Invoice No: 8608	5/21/2026		Paid Amt:	\$22,289.85
				Check Amount:	\$22,289.85

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor		Pmt/Void Date	Pmt Type		
101315	Nexus Solutions LLC			Check		
		HS/MS/Stadium Referendum			\$20,879.61	
		Elementary School Referendum			\$58,689.76	
		Bronco Ice Arena Referendum			\$37,083.53	
PO#: 2779	Invoice No: 2408		5/21/2026	Paid Amt:	\$116,652.90	
				Check Amount:	\$116,652.90	
101316	Nor-Son Construction			Check		
		HS/MS/Stadium/Ice Arena Referendum			\$101,583.75	
PO#: 2780	Invoice No: 8		5/21/2026	Paid Amt:	\$101,583.75	
				Check Amount:	\$101,583.75	
101317	NORTHEAST SERVICE COOPERATIVE			Check		
		Elementary School LTFM - Asbestos Removal			\$3,683.94	
PO#: 2781	Invoice No: 62889		5/21/2026	Paid Amt:	\$3,683.94	
				Check Amount:	\$3,683.94	
101318	SHANNON'S INC			Check		
		Bronco Ice Arena Referendum			\$100,637.73	
PO#: 2783	Invoice No: 5		5/21/2026	Paid Amt:	\$100,637.73	
		HS/MS/Stadium LTFM -Mechanical Systems			\$196,457.55	
		HS/MS/Stadium LTFM - Plumbing			\$35,530.43	
PO#: 2784	Invoice No: 08		5/21/2026	Paid Amt:	\$231,987.98	
		Elementary School Referendum			\$69.44	
		Elementary School LTFM -Indoor Air Quality			\$951.04	
		Elementary School LTFM -Mechanical System:			\$6,883.60	
		Elementary School LTFM - Plumbing			\$45,685.76	
PO#: 2782	Invoice No: 06		5/21/2026	Paid Amt:	\$53,589.84	
				Check Amount:	\$386,215.55	
101319	BEMIDJI BUS LINE			Check		
		Bus for Track 05-14-26 LOW			\$1,860.00	
PO#: 2743	Invoice No: 12368		5/22/2026	Paid Amt:	\$1,860.00	
				Check Amount:	\$1,860.00	
101320	BSN SPORTS			Check		
		Gold Schutt F7 Air Youth Molded Helmets			\$2,159.88	
		Freight			\$159.00	
PO#: 2206	Invoice No: 312166943A		5/22/2026	Paid Amt:	\$2,318.88	
				Check Amount:	\$2,318.88	

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101321	C&L Salon		Check		
		BLANKET PO Misc salon services-ALC Youth	\$160.00		
PO#: 2478		Invoice No: 100	5/22/2026	Paid Amt:	\$160.00
				Check Amount:	\$160.00
101322	Guardian Pest Solutions		Check		
		Monthly billing for pest control	\$74.55		
PO#: 1281		Invoice No: 2752164	5/22/2026	Paid Amt:	\$74.55
				Check Amount:	\$74.55
101323	Hafdahl, Jim		Check		
		V Ump softball 05-14-26 vs Mesabi East	\$100.00		
		JV Ump softball 05-14-26 vs Mesabi East	\$75.00		
		Mileage 200 miles x .725=145.00	\$145.00		
PO#: 2803		Invoice No: 051426	5/22/2026	Paid Amt:	\$320.00
				Check Amount:	\$320.00
101324	ISD #381 Two Harbors		Check		
		Golf Lakeview national 05-21-26	\$240.00		
PO#: 2804		Invoice No: 052126	5/22/2026	Paid Amt:	\$240.00
				Check Amount:	\$240.00
101325	Johnson, Jeremiah Leonard		Check		
		V Ump softball Mesabi East 05-14-26	\$100.00		
		JV Ump softball Mesabi East 05-14-26	\$75.00		
PO#: 2805		Invoice No: 051426	5/22/2026	Paid Amt:	\$175.00
				Check Amount:	\$175.00
101326	Koenig, Joshua J		Check		
		Reimbursement for fuel 04-22-26 Baseball	\$25.00		
PO#: 2675		Invoice No: 042226	5/22/2026	Paid Amt:	\$25.00
				Check Amount:	\$25.00
101327	Madison National Life		Check		
		NIS LTD Premiums FY26 Employees	\$174.71		
PO#: 1185		Invoice No: 1774373	5/22/2026	Paid Amt:	\$174.71
		NIS Life Premiums FY26 Retirees COBRA	\$25.08		
		NIS Life Premiums FY26 Community Ed Empl	\$11.40		
		NIS Life Premiums FY26 Food Service Empl	\$25.65		
		NIS Life Premiums FY26 Employees	\$1,245.81		
PO#: 1186		Invoice No: 1774372	5/22/2026	Paid Amt:	\$1,307.94
				Check Amount:	\$1,482.65

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101328	<b>MIDCONTINENT COMMUNICATIONS</b>		<b>Check</b>		
				124755701 Bus Garage Internet Service	\$131.54
PO#: 1155		Invoice No: 12475570115395	5/22/2026	<b>Paid Amt:</b>	<b>\$131.54</b>
				124861501 FHS Fax - Student Lounge/Comm	\$53.04
PO#: 1156		Invoice No: 12486150115395	5/22/2026	<b>Paid Amt:</b>	<b>\$53.04</b>
				<b>Check Amount:</b>	<b>\$184.58</b>
101329	<b>Minnesota Association of Student Leaders</b>		<b>Check</b>		
				MHS Cords	\$212.50
				MHS Awards	\$137.50
				Shipping	\$8.00
PO#: 2368		Invoice No: 6463	5/22/2026	<b>Paid Amt:</b>	<b>\$358.00</b>
				<b>Check Amount:</b>	<b>\$358.00</b>
101330	<b>MN SCHOOL BOARD ASSN</b>		<b>Check</b>		
				2026 Representing Your Community: Phase 4	\$210.00
PO#: 2635		Invoice No: 15617-B7Z0X1	5/22/2026	<b>Paid Amt:</b>	<b>\$210.00</b>
				<b>Check Amount:</b>	<b>\$210.00</b>
101331	<b>NORTHLAND LEARNING CENTER</b>		<b>Check</b>		
				Coordinator Salary	\$7,684.73
				Coordinator Benefits	\$1,601.26
PO#: 2813		Invoice No: 7138	5/22/2026	<b>Paid Amt:</b>	<b>\$9,285.99</b>
				Student Support Salary	\$3,677.73
				Student Support Benefits	\$1,022.52
PO#: 2814		Invoice No: 7170	5/22/2026	<b>Paid Amt:</b>	<b>\$4,700.25</b>
				Phychologist Salary	\$11,448.70
				Psychologist Benefits	\$3,847.10
PO#: 2812		Invoice No: 7147	5/22/2026	<b>Paid Amt:</b>	<b>\$15,295.80</b>
				<b>Check Amount:</b>	<b>\$29,282.04</b>
101332	<b>Pitsco Education, LLC</b>		<b>Check</b>		
				W44622 - CO2 Cartridge 10pack 8 gram	\$193.20
				W30848 - Px Wheels PKG of 100	\$29.50
				W30846 - Lx Wheels Pkg of 100	\$37.50
				15194 - Brass Washers	\$9.50
				shipping, approved per Beth	\$123.67
PO#: 2681		Invoice No: 26-000007786	5/22/2026	<b>Paid Amt:</b>	<b>\$393.37</b>
				<b>Check Amount:</b>	<b>\$393.37</b>

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101333	Rip-It		Check		
				Vision Pro Softball Helmet Two Tone Matte Pui	\$336.00
				Vision Pro Softball Helmet Two Tone Matte Pui	\$0.00
PO#: 2484		Invoice No: 12221077	5/22/2026	Paid Amt:	\$336.00
				Check Amount:	\$336.00
101334	Scaia, Todd		Check		
				V Ump softball vs Northwoods 05-15-26	\$100.00
				JV Ump softball vs Northwoods 05-15-26	\$100.00
				mileage 190 x .725 = 137.75	\$137.75
PO#: 2816		Invoice No: 051526	5/22/2026	Paid Amt:	\$337.75
				Check Amount:	\$337.75
101335	TAUS, Dave		Check		
				V Ump Baseball vs Rock Ridge 05-18-26	\$110.00
				Mileage 200 miles x .725=145.00	\$145.00
PO#: 2808		Invoice No: 051826	5/22/2026	Paid Amt:	\$255.00
				Check Amount:	\$255.00
101336	TeamWorks International, Inc.		Check		
				Consulting-Strategic Planning Implementation	\$175.00
				Consulting-Strategic Planning Implementation	\$350.00
				Consulting-Strategic Planning Implementation	\$700.00
				Consulting-Strategic Planning Implementation	\$525.00
				Consulting-MiscellaneousStrategic Planning In	\$175.00
				Consulting-Strategic Planning Implementation	\$350.00
				Travel Time - Strategic Planning Implementatic	\$360.00
				Consulting-Strategic Planning Implementation	\$2,275.00
				Expense -Strategic Planning Implementation S	\$121.77
				Expense-Strategic Planning Implementation Si	\$453.85
PO#: 2823		Invoice No: 14916	5/22/2026	Paid Amt:	\$5,485.62
				Check Amount:	\$5,485.62
101337	Tilson Bay Company		Check		
				National Bank Commerce Arena Board Banner	\$75.00
				Arena Scoreboard Metal Sign for Arena 74"x 2	\$250.00
PO#: 2702		Invoice No: 2134	5/22/2026	Paid Amt:	\$325.00
				G Hockey Team Jerseys Replicas of current te	\$320.00
PO#: 2199		Invoice No: 2173	5/22/2026	Paid Amt:	\$320.00
				Check Amount:	\$645.00

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101338	Voyageur Design & Apparel Co		Check		
		TSHIRTS FOR 6TH GRADE TRIP INV-0229	\$840.00		
PO#: 2767	Invoice No: 0229	5/22/2026	Paid Amt:	\$840.00	
			Check Amount:	\$840.00	
101339	Wilcox, Marti Lynn		Check		
		Instructor Payment for Chunky Knit Blanket Cl:	\$704.00		
PO#: 2787	Invoice No: 1014	5/22/2026	Paid Amt:	\$704.00	
			Check Amount:	\$704.00	
101340	AFSCME Council 65		Check		
		ASCME Employee Ded Dues	\$488.31		
		ASCME Employee Deduct Dues	\$161.72		
		ASCME Employee Union Dues	\$10.07		
PO#:	Invoice No: B2026240	5/29/2026	Paid Amt:	\$660.10	
			Check Amount:	\$660.10	
101341	AFSCME People		Check		
		ASCME Employee Ded Dues	\$4.25		
PO#:	Invoice No: B2026240	5/29/2026	Paid Amt:	\$4.25	
			Check Amount:	\$4.25	
101342	AFT Local #331		Check		
		Employee Deduct L331 Union Due	\$3,076.45		
		L331 Employee Union Dues	\$165.60		
PO#:	Invoice No: B2026240	5/29/2026	Paid Amt:	\$3,242.05	
			Check Amount:	\$3,242.05	
101343	Para Local #4798		Check		
		Employee L4798 Union Dues	\$551.70		
		L4798 Employee Union Dues	\$101.43		
PO#:	Invoice No: B2026240	5/29/2026	Paid Amt:	\$653.13	
			Check Amount:	\$653.13	
101344	C1st Technologies		Check		
		#16245 Office 365 A3 (Education Faculty Prici	\$86.70		
PO#: 2824	Invoice No: ISO-9437	5/28/2026	Paid Amt:	\$86.70	
			Check Amount:	\$86.70	
101345	CDW Government		Check		
		Adobe Edu CreativeCloud ENT ALL APP RNW	\$2,620.00		
PO#: 2763	Invoice No: AJ4M57M	5/28/2026	Paid Amt:	\$2,620.00	
			Check Amount:	\$2,620.00	

## International Falls #0361

### Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101346	Cook's Country Connection		Check		
		Student/staff entree fee - 40 students and 5 st	\$352.00		
PO#: 2525	Invoice No: 1327	5/28/2026	Paid Amt:	\$352.00	
			Check Amount:	\$352.00	
101347	FALLS LUMBER COMPANY INC		Check		
		11 bags of Field Chalk	\$230.90		
PO#: 2745	Invoice No: 209558	5/28/2026	Paid Amt:	\$230.90	
		Baseball/Softball Field Chalk	\$219.90		
PO#: 2669	Invoice No: 209457	5/28/2026	Paid Amt:	\$219.90	
			Check Amount:	\$450.80	
101348	Goman, Peter Jerome		Check		
		Defensive Driving Class - 77 Participants	\$1,155.00		
PO#: 2829	Invoice No: 260017	5/28/2026	Paid Amt:	\$1,155.00	
			Check Amount:	\$1,155.00	
101349	Mannausau, Alexandra		Check		
		Mileage to Duluth - MNTS Conference	\$83.95		
		Mileage from Duluth - MNTS Conference	\$83.95		
		Little Angie's Cantina Food Reimbursement-MI	\$30.00		
PO#: 2806	Invoice No: 042326	5/28/2026	Paid Amt:	\$197.90	
			Check Amount:	\$197.90	
101350	MIDCONTINENT COMMUNICATIONS		Check		
		124861401 - Stadium and Fields Modem Interr	\$161.54		
PO#: 1479	Invoice No: 12486140115408	5/28/2026	Paid Amt:	\$161.54	
			Check Amount:	\$161.54	
101351	MIDWEST BUS PARTS INC		Check		
		Bus #545 Electric Stop Arm	\$440.00		
PO#: 2832	Invoice No: 29008	5/28/2026	Paid Amt:	\$440.00	
		Bus #9 Headlamp Assembly	\$312.50		
		Freight	\$19.61		
PO#: 2751	Invoice No: 28593	5/28/2026	Paid Amt:	\$332.11	
			Check Amount:	\$772.11	
101352	MN ENERGY RESOURCES		Check		
		Garage	\$135.25		
PO#: 1115	Invoice No: 052126 garage	5/28/2026	Paid Amt:	\$135.25	

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type		
101352	MN ENERGY RESOURCES		Check		
	Stadium			\$684.68	
PO#: 1115	Invoice No: 051226 stadium	5/28/2026	Paid Amt:	\$684.68	
			Check Amount:		\$819.93
101353	RATWIK ROSZAK & MALONEY PA		Check		
	Attorney Services FY26			\$142.50	
PO#: 2650	Invoice No: 2872	5/28/2026	Paid Amt:	\$142.50	
			Check Amount:		\$142.50
101354	Serrano, Cherie L		Check		
	Instructor Payment - Youth Painting Class			\$320.00	
PO#: 2826	Invoice No: 052126	5/28/2026	Paid Amt:	\$320.00	
			Check Amount:		\$320.00
101355	Shermoen, Beth S		Check		
	New Framing for ISD361 Picture - Graduation			\$421.65	
PO#: 2807	Invoice No: 8683-13	5/28/2026	Paid Amt:	\$421.65	
			Check Amount:		\$421.65
101356	Staples Advantage		Check		
	599532 Exact 90 lb. Index Paper, 8.5" x 11", W			\$44.68	
PO#: 2754	Invoice No: 6064656975	5/28/2026	Paid Amt:	\$44.68	
			Check Amount:		\$44.68
101357	Tilson Bay Company		Check		
	30 Tumbler Mugs - KAPE - Prize/Donation/Sw:			\$350.00	
PO#: 2809	Invoice No: 2166	5/28/2026	Paid Amt:	\$350.00	
			Check Amount:		\$350.00
101358	US Cellular		Check		
	414-651-5297 / Arena POTS - Elevator Line			\$53.54	
	414-651-5285 / FHS POTS - Elevator Line			\$91.54	
PO#: 1945	Invoice No: 0808351807	5/28/2026	Paid Amt:	\$145.08	
			Check Amount:		\$145.08
101359	Vestis Group, Inc.		Check		
	Rugs-FES			\$54.29	
PO#: 1236	Invoice No: 2630551330	5/28/2026	Paid Amt:	\$54.29	
	Rugs-FHS			\$61.67	
PO#: 1236	Invoice No: 2630551329	5/28/2026	Paid Amt:	\$61.67	
			Check Amount:		\$115.96

**International Falls #0361**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 5/1/26-5/31/26 Period: 202611-202611 Void Status: N

Check No	Vendor	Pmt/Void Date	Pmt Type
101360	WATER DEPT		Check
		Bus Garage Water	\$77.52
PO#: 1071	Invoice No: 052026	bus garage	5/28/2026
		Arena Water	\$78.31
PO#: 1071	Invoice No: 052026	arena	5/28/2026
		FHS Water	\$2,982.06
PO#: 1071	Invoice No: 052026	FHS	5/28/2026
		Scheela Field	\$61.42
PO#: 1071	Invoice No: 052026	Scheela Field	5/28/2026
		FES Water	\$2,114.06
PO#: 1071	Invoice No: 052026	FES	5/28/2026
			Paid Amt: \$2,114.06
			Paid Amt: \$77.52
			Paid Amt: \$78.31
			Paid Amt: \$2,982.06
			Paid Amt: \$61.42
			Paid Amt: \$2,114.06
			<b>Check Amount: \$5,313.37</b>
			<b>Report Total: \$3,312,615.86</b>