

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68578	3033		AHO, EUNIKA		Check	
			R 04	005 505 400 321 050	Reimburse Drivers Ed Fee- Class cancelled		\$100.00
	PO#: 6051	Voucher #:	20925	Invoice	Invoice No: 1600	Paid Amt:	\$100.00
					3/5/2026	Check Amount:	\$100.00
CFB	68579	1024		ANDERSON COACH OF FRAZEE, INC.		Check	
			E 04	005 505 000 321 305	Wrestling State Fan Bus		\$2,655.00
	PO#: 6049	Voucher #:	20924	Invoice	Invoice No: 25820	Paid Amt:	\$2,655.00
					3/5/2026	Check Amount:	\$2,655.00
CFB	68580	2946		AUDIO ENHANCEMENT INC		Check	
			E 01	005 630 000 302 555	PA system phase 1 for 25-26		\$912.06
			E 01	005 630 000 302 555	Freight		\$15.00
	PO#: 4990	Voucher #:	20908	Invoice	Invoice No: INV68505	Paid Amt:	\$927.06
					3/5/2026	Check Amount:	\$927.06
CFB	68581	3034		BERTTUNEN, COLLEEN		Check	
			E 01	005 760 000 720 350	Payment for repairs by damage from school bus		\$285.46
	PO#: 6054	Voucher #:	20926	Invoice	Invoice No: fence repair 2026	Paid Amt:	\$285.46
					3/5/2026	Check Amount:	\$285.46
CFB	68582	1050		REMIT CM2 SUPPLY		Check	
			E 01	030 361 000 830 433	Welding Class Supplies		\$85.55
	PO#: 5306	Voucher #:	20913	Invoice	Invoice No: 0000461698	Paid Amt:	\$85.55
					3/5/2026	Check Amount:	\$85.55
CFB	68583	1126		CULLIGAN OF WADENA		Check	
			E 01	005 760 000 720 401	WATER BOTTLE/RENTAL		\$56.00
			E 01	005 760 000 720 401	DELIVERY FEE		\$4.00
	PO#: 4982	Voucher #:	20905	Invoice	Invoice No: 267-03823606-8 MAR26	Paid Amt:	\$60.00
					3/5/2026	Check Amount:	\$60.00
CFB	68584	1129		DACOTAH PAPER CO.		Check	
			E 02	005 770 000 701 401	KITCHEN SUPPLIES		\$562.42
	PO#: 6056	Voucher #:	20889	Invoice	Invoice No: 17953	Paid Amt:	\$562.42
					3/5/2026	Check Amount:	\$562.42
CFB	68585	2636		ERICKSON, LACEY		Check	
			E 04	005 505 000 321 305	Community Ed - February Yoga		\$403.20
	PO#: 6056	Voucher #:	20927	Invoice	Invoice No: Yoga FEB26	Paid Amt:	\$403.20
					3/5/2026	Check Amount:	\$403.20
CFB	68586	1210		FRESHWATER EDUCATION DISTRICT		Check	
			E 01	005 760 000 723 390	TRANSPORTATION SEPT 2025		\$782.81

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68586	1210		FRESHWATER EDUCATION DISTRICT		Check	
			E 01	005 760 000 723 390	TRANSPORTATION OCT 2025		\$739.72
			E 01	005 760 000 723 390	TRANSPORTATION NOV 2025		\$1,968.00
			E 01	005 760 000 723 390	TRANSPORTATION DEC 2025		\$1,820.08
PO#: 6057	Voucher #:	20928	Invoice	Invoice No: 21075	3/5/2026	Paid Amt:	\$5,310.61
						Check Amount:	\$5,310.61
CFB	68587	1217		G & R CONTROLS, INC		Check	
			E 01	005 810 000 000 305	hs boilers hvac		\$165.00
PO#: 6058	Voucher #:	20929	Invoice	Invoice No: 157314	3/5/2026	Paid Amt:	\$165.00
						Check Amount:	\$165.00
CFB	68588	1218		G & T SANITATION, INC		Check	
			E 01	005 810 000 000 401	KITCHEN,DUMPSTERS,BUS GARAGE CANS		\$2,265.12
PO#: 4984	Voucher #:	20906	Invoice	Invoice No: 170350	3/5/2026	Paid Amt:	\$2,265.12
						Check Amount:	\$2,265.12
CFB	68589	1226		GLACIER SALT, INC.		Check	
			E 01	005 810 000 000 401	water softer salt		\$489.11
			E 01	005 810 000 000 401	DELIVERY FEE		\$35.00
PO#: 4945	Voucher #:	20899	Invoice	Invoice No: 107242	3/5/2026	Paid Amt:	\$524.11
						Check Amount:	\$524.11
CFB	68590	2858		HBI Radio Wadena		Check	
			E 01	005 640 000 000 305	weekly radio show		\$120.00
PO#: 5160	Voucher #:	20910	Invoice	Invoice No: MC-1260249073	3/5/2026	Paid Amt:	\$120.00
						Check Amount:	\$120.00
CFB	68591	2490		HILLYARD		Check	
			E 01	005 810 000 000 401	GASKET - COVER		\$7.85
			E 01	005 810 000 000 401	Freight		\$4.07
PO#: 4951	Voucher #:	20900	Invoice	Invoice No: 90051566	3/5/2026	Paid Amt:	\$11.92
			E 01	005 810 000 000 401	VACUUM BAG SENSOR		\$20.32
PO#: 4951	Voucher #:	20901	Invoice	Invoice No: 90055228	3/5/2026	Paid Amt:	\$20.32
						Check Amount:	\$32.24
CFB	68592	2571	REMIT	KNOW BUDDY RESOURCES		Check	
			E 01	030 620 000 000 470	Haunted Asylums & Hospitals		\$31.68
			E 01	030 620 000 000 470	Haunted Graveyards		\$31.68
			E 01	030 620 000 000 470	Haunted Hotels		\$31.68
			E 01	030 620 000 000 470	Haunted Houses & Mansions		\$31.68
			E 01	030 620 000 000 470	Haunted Ships & Lighthouses		\$31.68

Detail Payment Register By Check
Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68592	2571	REMIT	KNOW BUDDY RESOURCES		Check	
		E 01 030 620 000 000 470		Marine Ecosystems			\$22.37
		E 01 030 620 000 000 470		Marine Plants & Invertebrates			\$22.37
		E 01 030 620 000 000 470		Marine Mammals & Seabirds			\$22.37
		E 01 030 620 000 000 470		Marine Reptiles & Fish			\$22.37
		E 01 030 620 000 000 470		Handling Charge			\$10.00
PO#: 6021	Voucher #:	20920	Invoice	Invoice No: ARK2202156	3/5/2026	Paid Amt:	\$257.88
						Check Amount:	\$257.88
CFB	68593	2246	L & M FLEET SUPPLY, INC.			Check	
		E 01 030 361 000 830 433		Shop CLASS SUPPLIES			\$76.82
PO#: 5331	Voucher #:	20914	Invoice	Invoice No: PRS-02-10109894	3/5/2026	Paid Amt:	\$76.82
						Check Amount:	\$76.82
CFB	68594	1384	LAKE COUNTRY FOODS			Check	
		E 02 005 770 000 701 490		LUNCH			\$42.56
PO#: 5246	Voucher #:	20870	Invoice	Invoice No: 0006	3/5/2026	Paid Amt:	\$42.56
		E 02 005 770 000 705 495		breakfast			\$8.50
PO#: 5246	Voucher #:	20833	Invoice	Invoice No: 0086	3/5/2026	Paid Amt:	\$8.50
		E 02 005 770 000 701 490		LUNCH			\$22.35
PO#: 5246	Voucher #:	20869	Invoice	Invoice No: 00010	3/5/2026	Paid Amt:	\$22.35
						Check Amount:	\$73.41
CFB	68595	1385	LAKES COMMUNITY COOP			Check	
		E 01 005 810 000 000 401		sidewalk salt and misc hardware			\$775.00
PO#: 4958	Voucher #:	20902	Invoice	Invoice No: 497073	3/5/2026	Paid Amt:	\$775.00
		E 01 005 760 000 720 401		10W-30			\$52.99
PO#: 4986	Voucher #:	20907	Invoice	Invoice No: 497118	3/5/2026	Paid Amt:	\$52.99
						Check Amount:	\$827.99
CFB	68596	1432	MARCO TECHNOLOGIES, LLC			Check	
		E 01 005 110 000 000 370		Copier Maint. Agreement - 25-26 school year (12			\$1,898.48
PO#: 5040	Voucher #:	20909	Invoice	Invoice No: INV14957708	3/5/2026	Paid Amt:	\$1,898.48
						Check Amount:	\$1,898.48
CFB	68597	1455	MENAHGA CONCRETE PRODUCTS, INC			Check	
		E 01 005 810 000 000 305		snow removal			\$5,600.00
PO#: 4960	Voucher #:	20903	Invoice	Invoice No: DEC25-FEB26	3/5/2026	Paid Amt:	\$5,600.00
						Check Amount:	\$5,600.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68598	3029		MYNA THERAPY SERVICES PLLC		Check	
			E 01	030 401 180 740 433	Elaine Doerfler - speech therapy FEB 2026		\$2,277.00
PO#: 6062	Voucher #:	20930	Invoice	Invoice No: 1488	3/5/2026	Paid Amt:	\$2,277.00
						Check Amount:	\$2,277.00
CFB	68599	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
			E 01	005 760 000 720 401	Shop supplies/parts		\$83.98
			E 01	005 760 000 720 401	Freight		\$15.44
PO#: 5248	Voucher #:	20911	Invoice	Invoice No: 332112	3/5/2026	Paid Amt:	\$99.42
			E 01	005 760 000 720 401	Shop supplies/parts		\$184.29
			E 01	005 760 000 720 401	Freight		\$15.47
PO#: 5248	Voucher #:	20912	Invoice	Invoice No: 332277	3/5/2026	Paid Amt:	\$199.76
						Check Amount:	\$299.18
CFB	68600	2842		REMIT North Central International, LLC		Check	
			E 01	005 760 000 720 401	Shop supplies/parts		\$430.12
PO#: 5923	Voucher #:	20917	Invoice	Invoice No: X202259261 01	3/5/2026	Paid Amt:	\$430.12
			E 01	005 760 000 720 401	Shop supplies/parts		\$58.54
PO#: 5923	Voucher #:	20918	Invoice	Invoice No: X202259263 01	3/5/2026	Paid Amt:	\$58.54
						Check Amount:	\$488.66
CFB	68601	2982		REMIT OPENED, INC.		Check	
			E 01	005 203 180 000 392	EDUCATOR,CURRICULUM,AND TECH PAY		\$73,777.68
PO#: 6064	Voucher #:	20931	Invoice	Invoice No: 12986	3/5/2026	Paid Amt:	\$73,777.68
						Check Amount:	\$73,777.68
CFB	68602	1567		PAN O'GOLD BAKING CO.		Check	
			E 02	005 770 000 701 490	LUNCH		\$277.98
PO#:	Voucher #:	20871	Invoice	Invoice No: 20022226030005	3/5/2026	Paid Amt:	\$277.98
			E 02	005 770 000 701 490	LUNCH		\$138.43
PO#:	Voucher #:	20872	Invoice	Invoice No: 20022226040004	3/5/2026	Paid Amt:	\$138.43
			E 02	005 770 000 701 490	LUNCH		\$64.72
PO#:	Voucher #:	20873	Invoice	Invoice No: 20022226054006	3/5/2026	Paid Amt:	\$64.72
						Check Amount:	\$481.13
CFB	68603	1636		Performance Foodservice		Check	
			E 02	005 770 000 705 490	BREAKFAST		\$112.72
			E 02	005 770 000 701 490	LUNCH		\$1,155.27
PO#:	Voucher #:	20894	Invoice	Invoice No: 884459	3/5/2026	Paid Amt:	\$1,267.99
			E 02	005 770 000 705 490	BREAKFAST		\$112.72
			E 02	005 770 000 701 490	LUNCH		\$959.53
PO#:	Voucher #:	20891	Invoice	Invoice No: 860281	3/5/2026	Paid Amt:	\$1,072.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68603	1636		Performance Foodservice		Check	
		E 02 005 770 000 705 490		BREAKFAST			\$187.32
		E 02 005 770 000 701 490		LUNCH			\$1,826.84
PO#:	Voucher #:	20892	Invoice	Invoice No: 867838	3/5/2026	Paid Amt:	\$2,014.16
		E 02 005 770 000 705 490		BREAKFAST			\$58.36
		E 02 005 770 000 701 490		LUNCH			\$649.01
PO#:	Voucher #:	20893	Invoice	Invoice No: 873814	3/5/2026	Paid Amt:	\$707.37
						Check Amount:	\$5,061.77
CFB	68604	2106		PLUNKETT'S PEST CONTROL, INC		Check	
		E 01 005 810 000 000 305		pest control			\$200.30
PO#:	Voucher #:	20904	Invoice	Invoice No: 10406492	3/5/2026	Paid Amt:	\$200.30
						Check Amount:	\$200.30
CFB	68605	1632		REGION 6A - PEQUOT LAKES PUBLIC SCHOOL		Check	
		R 01 030 292 000 000 099		Section 6A GBB Hosted Event - Tickets paid to f			\$1,890.00
PO#:	Voucher #:	20922	Invoice	Invoice No: GBB 02.26.26	3/5/2026	Paid Amt:	\$1,890.00
		R 01 030 292 000 000 099		GBB 02.28.26 8AA sections			\$3,380.00
PO#:	Voucher #:	20923	Invoice	Invoice No: GBB 02.28.26 8AA sec	3/5/2026	Paid Amt:	\$3,380.00
						Check Amount:	\$5,270.00
CFB	68606	3031		STRAIGHT RIVER DIESEL LLC		Check	
		E 01 005 760 000 720 350		Shop supplies/parts/labor			\$700.00
PO#:	Voucher #:	20919	Invoice	Invoice No: W 43	3/5/2026	Paid Amt:	\$700.00
						Check Amount:	\$700.00
CFB	68607	3032		TIMM, JANALEE M		Check	
		E 01 005 407 180 740 433		Case Management services for students with IEI			\$1,575.00
PO#:	Voucher #:	20932	Invoice	Invoice No: 102	3/5/2026	Paid Amt:	\$1,575.00
						Check Amount:	\$1,575.00
CFB	68608	2564		VESTIS		Check	
		E 01 005 760 000 720 305		Uniform/Rugs/rags			\$57.86
PO#:	Voucher #:	20898	Invoice	Invoice No: 2630525523	3/5/2026	Paid Amt:	\$57.86
						Check Amount:	\$57.86
CFB	68609	1793		VIKING COCA COLA		Check	
		E 21 005 298 137 301 401		CONCESSIONS			\$266.25
PO#:	Voucher #:	20915	Invoice	Invoice No: 3878451	3/5/2026	Paid Amt:	\$266.25
		E 21 005 298 133 301 401		Beverages for school store sales			\$284.00
PO#:	Voucher #:	20916	Invoice	Invoice No: 3878464	3/5/2026	Paid Amt:	\$284.00
						Check Amount:	\$550.25

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68610	2840		W.W. Grainger, Inc.		Check	
		E 01 005 760 000 720 401		BIN CABINET			\$57.78
		E 01 005 760 000 720 401		Freight			\$15.69
PO#: 6070	Voucher #:	20933	Invoice	Invoice No: 9824361977	3/5/2026	Paid Amt:	\$73.47
						Check Amount:	\$73.47
CFB	68611	3030	REMIT	WILLOW LAKE EDUCATION		Check	
		E 01 030 620 000 000 470		Faiza is a Fighter			\$20.99
		E 01 030 620 000 000 470		Big Brain Book: How it works and all its quirks			\$24.99
		E 01 030 620 000 000 470		The Homework Squad's ADHD Guide to School			\$14.99
		E 01 030 620 000 000 470		True or False?:The Science of Perception, misin			\$26.99
		E 01 030 620 000 000 470		Handling charge			\$10.00
PO#: 6023	Voucher #:	20921	Invoice	Invoice No: ARR2603246	3/5/2026	Paid Amt:	\$97.96
						Check Amount:	\$97.96
CFB	68612	2645		Affinity Solutions, Inc.		Check	
		E 04 005 505 000 321 305		Affinity Software Sports & Activities Usage Fee			\$200.00
PO#: 5138	Voucher #:	20989	Invoice	Invoice No: 13716	3/12/2026	Paid Amt:	\$200.00
						Check Amount:	\$200.00
CFB	68613	1765		ASTERA HEALTH		Check	
		E 01 030 292 000 000 305		trainer hours - we will be reimbursed for hours di			\$600.00
PO#: 6077	Voucher #:	21006	Invoice	Invoice No: 211013	3/12/2026	Paid Amt:	\$600.00
						Check Amount:	\$600.00
CFB	68614	1033		AUTO VALUE PARK RAPIDS		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$248.99
PO#: 4811	Voucher #:	20983	Invoice	Invoice No: 38445700	3/12/2026	Paid Amt:	\$248.99
						Check Amount:	\$248.99
CFB	68615	1050	REMIT	CM2 SUPPLY		Check	
		E 01 030 361 000 830 433		Welding Class Supplies			\$170.65
		E 01 030 361 000 830 433		DELIVERY FEE			\$20.50
PO#: 5306	Voucher #:	20993	Invoice	Invoice No: 0001162986	3/12/2026	Paid Amt:	\$191.15
						Check Amount:	\$191.15
CFB	68616	1155	REMIT	ECKROTH MUSIC		Check	
		E 01 030 211 000 302 555		Mic clip for HS music			\$3.65
PO#: 6055	Voucher #:	21004	Invoice	Invoice No: 6037485	3/12/2026	Paid Amt:	\$3.65
		E 01 030 258 000 000 430		Trumpet straight mutes			\$56.55
PO#: 6015	Voucher #:	20999	Invoice	Invoice No: 6037487	3/12/2026	Paid Amt:	\$56.55
						Check Amount:	\$60.20

Detail Payment Register By Check
Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68617	1168	REMIT	EIDE BAILLY LLP		Check	
		E 01	005	110 000 000 305	PROGRESS BILLING FOR AUDIT YR ENDED		\$5,853.75
PO#: 6095	Voucher #:	21011	Invoice	Invoice No: E101989265	3/12/2026	Paid Amt:	\$5,853.75
PO#: 6095	Voucher #:	21012	Invoice	Invoice No: E102003613	3/12/2026	Paid Amt:	\$6,956.25
						Check Amount:	\$12,810.00
CFB	68618	1210	FRESHWATER EDUCATION DISTRICT			Check	
		E 01	005	850 000 302 316	MEMBERSHIP COST MARCH 2026		\$3,523.61
		E 01	005	850 000 302 370	LEASE LEVY MARCH 2026		\$394.30
		E 01	005	110 000 000 305	BUSINESS OFFICE SERVICES MARCH 2026		\$3.34
		E 01	010	420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVIC		\$15,212.25
		E 01	010	400 000 000 396	NON-SPED ELIGIBLE COSTS MARCH 2026		\$51.28
		E 01	010	400 000 000 396	ECSE PURCHASED STAFF MARCH 2026		\$4,921.55
		E 01	005	850 000 311 320	MA SUPPORT MARCH 2026		\$167.42
		E 01	005	720 000 374 316	STUDENT SUPPORT PERSONNEL MARCH 2		\$3,386.86
		E 01	005	850 000 311 320	WIDE AREA NETWORK MARCH 2026		\$666.67
		E 01	005	850 000 311 320	INTERNET ACCESS MARCH 2026		\$22.99
		E 04	005	580 000 325 391	ECFE MARCH 2026		\$4,875.09
		E 04	005	580 000 328 305	HOME VISITS MARCH 2026		\$85.00
PO#: 6096	Voucher #:	21013	Invoice	Invoice No: 21063	3/12/2026	Paid Amt:	\$33,802.36
						Check Amount:	\$33,802.36
CFB	68619	3036	FULLMIND			Check	
		E 01	030	407 180 740 140	Virtual staffing - 19		\$4,982.75
PO#: 6097	Voucher #:	21014	Invoice	Invoice No: 26-260	3/12/2026	Paid Amt:	\$4,982.75
						Check Amount:	\$4,982.75
CFB	68620	2446	GUSTAFSON DIESEL REPAIR, INC			Check	
		E 01	005	760 000 720 350	Shop supplies/parts		\$837.44
		E 01	005	760 000 720 350	Freight		\$11.75
PO#: 5935	Voucher #:	20997	Invoice	Invoice No: W 18894	3/12/2026	Paid Amt:	\$849.19
						Check Amount:	\$849.19
CFB	68621	1300	INTERQUEST DETECTION CANINES, LLC			Check	
		E 01	005	850 000 000 305	services - regular canine search		\$300.00
		E 01	005	850 000 000 305	Freight		\$40.00
PO#: 4788	Voucher #:	20982	Invoice	Invoice No: Feb NIM 2026	3/12/2026	Paid Amt:	\$340.00
						Check Amount:	\$340.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68622	1353		JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check	\$3,644.05	\$3,644.05
			E 01	005 810 000 000 350	hs boiler pump			
PO#:	6113	Voucher #:	21025	Invoice	Invoice No: 1-137214169288		3/12/2026	
CFB	68623	1359		JUNIOR LIBRARY GUILD		Check		\$30.00
			E 01	010 620 000 000 470	Hoggy at bat			\$0.00
			E 01	010 620 000 000 470	Not Yet: The story of an unstoppable skater			\$0.00
			E 01	010 620 000 000 470	Sumo Libre			\$0.00
			E 01	010 620 000 000 470	The City Sings Green & other poems about welc			\$0.00
			E 01	010 620 000 000 470	Larry Kwong Changed the face of hockey			\$0.00
			E 01	010 620 000 000 470	The perfect Pitch			\$0.00
			E 01	010 620 000 000 470	Barnaby unboxed			\$0.00
			E 01	010 620 000 000 470	City of Leacutter ants			\$0.00
			E 01	010 620 000 000 470	Do you remember			\$0.00
			E 01	010 620 000 000 470	Log life			\$0.00
			E 01	010 620 000 000 470	Partly cloudy			\$0.00
			E 01	010 620 000 000 470	The den that octopus built			\$0.00
			E 01	010 620 000 000 470	The mighty pollinators			\$0.00
			E 01	010 620 000 000 470	Windsongs: Poems about weather			\$0.00
			E 01	010 620 000 000 470	The yellow bus			\$0.00
			E 01	010 620 000 000 470	Processsing			\$30.00
PO#:	6020	Voucher #:	21001	Invoice	Invoice No: 743114		3/12/2026	
			E 01	030 620 000 000 470	Misfits a Copycat Condundrum			\$0.00
			E 01	030 620 000 000 470	Always Anthony			\$0.00
			E 01	030 620 000 000 470	History Comics: The Prohibition Era			\$0.00
			E 01	030 620 000 000 470	Hungry Bones			\$0.00
			E 01	030 620 000 000 470	Mind over monsters			\$0.00
			E 01	030 620 000 000 470	Unhappy Camper			\$0.00
			E 01	030 620 000 000 470	Weirdo			\$0.00
			E 01	030 620 000 000 470	A window into the ocean twilight zone			\$0.00
			E 01	030 620 000 000 470	Bluestars: Mission One: The vice Principal Probl			\$0.00
			E 01	030 620 000 000 470	Break			\$0.00
			E 01	030 620 000 000 470	Facing the Mountian: A True story of Japanese A			\$0.00
			E 01	030 620 000 000 470	Shark Teeth			\$0.00
			E 01	030 620 000 000 470	Spying on Spies: How Elizabeth Smith Freidmar			\$0.00
			E 01	030 620 000 000 470	Wires Crossed			\$0.00
			E 01	030 620 000 000 470	Processing			\$30.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68623	1359		JUNIOR LIBRARY GUILD		Check	
			E 01	030 620 000 000 470	Used a coupon for 15 free books		\$0.00
PO#: 6019	Voucher #:	21000	Invoice	Invoice No: 743140	3/12/2026	Paid Amt:	\$30.00
						Check Amount:	\$60.00
CFB	68624	2246		L & M FLEET SUPPLY, INC.		Check	
			E 01	030 361 000 830 433	Shop supplies/parts		\$31.49
PO#: 5331	Voucher #:	20994	Invoice	Invoice No: PRS-07-10074346	3/12/2026	Paid Amt:	\$31.49
						Check Amount:	\$31.49
CFB	68625	1385		LAKES COMMUNITY COOP		Check	
			E 01	005 760 000 720 401	Shop supplies/parts		\$52.99
PO#: 4986	Voucher #:	20986	Invoice	Invoice No: 497252	3/12/2026	Paid Amt:	\$52.99
			E 01	005 760 000 720 350	Shop supplies/parts/labor		\$655.66
PO#: 4986	Voucher #:	20985	Invoice	Invoice No: 497189	3/12/2026	Paid Amt:	\$655.66
			E 01	005 760 000 720 440	Transportation-Fuel		\$1,442.65
PO#: 6100	Voucher #:	21015	Invoice	Invoice No: FEB26 STMT	3/12/2026	Paid Amt:	\$1,442.65
						Check Amount:	\$2,151.30
CFB	68626	1444		MBDA		Check	
			E 21	005 298 109 301 401	Honor band registration fees		\$50.00
PO#: 6082	Voucher #:	21007	Invoice	Invoice No: Honor Band 03.27.26	3/12/2026	Paid Amt:	\$50.00
						Check Amount:	\$50.00
CFB	68627	2951		MENAHGA HARDWARE		Check	
			E 01	005 810 000 000 401	miscellaneous hardware		\$54.15
PO#: 5281	Voucher #:	20990	Invoice	Invoice No: 2602-090802	3/12/2026	Paid Amt:	\$54.15
			E 01	005 810 000 000 401	miscellaneous hardware		\$25.37
PO#: 5281	Voucher #:	20991	Invoice	Invoice No: 2602-090853	3/12/2026	Paid Amt:	\$25.37
			E 01	005 810 000 000 401	miscellaneous hardware		\$21.98
PO#: 5281	Voucher #:	20992	Invoice	Invoice No: 2602-090985	3/12/2026	Paid Amt:	\$21.98
			E 01	005 760 000 720 350	Shop supplies/parts		\$115.98
PO#: 5064	Voucher #:	20988	Invoice	Invoice No: 2602-091011	3/12/2026	Paid Amt:	\$115.98
						Check Amount:	\$217.48
CFB	68628	2381		MIDAMERICA BOOKS		Check	
			E 01	010 620 000 000 470	122 books detailed list on quote on notes spot		\$608.78
			E 01	010 620 000 000 470	Library processing		\$155.30
			E 01	010 620 000 000 470	Shipping		\$60.88
PO#: 6024	Voucher #:	21002	Invoice	Invoice No: 0091212	3/12/2026	Paid Amt:	\$824.96
						Check Amount:	\$824.96

Detail Payment Register By Check
Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68629	1491		MN ENERGY RESOURCES		Check	
			E 01	005 810 000 000 332	MAIN BUILDING GAS SERVICE FEB 2026		\$30,425.34
PO#: 6103	Voucher #:	21016	Invoice	Invoice No: 0504744314-000010226	3/12/2026	Paid Amt:	\$30,425.34
PO#: 6103	Voucher #:	21018	Invoice	Invoice No: 0503549981-000020226	3/12/2026	Paid Amt:	\$376.47
			E 01	005 810 000 000 332	GAS SERVICE FEB 2026		\$2,433.84
PO#: 6103	Voucher #:	21019	Invoice	Invoice No: 0504744314-000020226	3/12/2026	Paid Amt:	\$2,433.84
			E 01	005 810 000 000 332	MS WATER HEATER GAS SERVICE FEB 202		\$206.46
PO#: 6103	Voucher #:	21017	Invoice	Invoice No: 0503549981-000010226	3/12/2026	Paid Amt:	\$206.46
						Check Amount:	\$33,442.11
CFB	68630	2842		REMIT North Central International, LLC		Check	
			E 01	005 760 000 720 401	Shop supplies/parts		\$50.94
PO#: 5923	Voucher #:	20995	Invoice	Invoice No: X202259630 01	3/12/2026	Paid Amt:	\$50.94
			E 01	005 760 000 720 401	Shop supplies/parts		\$31.50
PO#: 5923	Voucher #:	20996	Invoice	Invoice No: X202259263 02	3/12/2026	Paid Amt:	\$31.50
						Check Amount:	\$82.44
CFB	68631	2982		REMIT OPENED, INC.		Check	
			E 01	005 203 180 000 392	EDUCATOR, CURRICULUM & TECH		\$87,503.76
PO#: 6085	Voucher #:	21008	Invoice	Invoice No: 13014	3/12/2026	Paid Amt:	\$87,503.76
						Check Amount:	\$87,503.76
CFB	68632	1586		PEMBERTON LAW, P.L.L.P.		Check	
			E 01	005 110 000 000 305	Legal Services		\$325.00
PO#: 6105	Voucher #:	21020	Invoice	Invoice No: 20186323M FEB26	3/12/2026	Paid Amt:	\$325.00
						Check Amount:	\$325.00
CFB	68633	1665		SCHMITT MUSIC		Check	
			E 01	030 258 000 000 430	Practice pads		\$161.95
PO#: 5252	Voucher #:	21026	Invoice	Invoice No: 6969946	3/12/2026	Paid Amt:	\$161.95
			E 01	030 258 000 000 430	Woodblocks & reeds		\$243.00
PO#:	Voucher #:	20998	Invoice	Invoice No: 6968261	3/12/2026	Paid Amt:	\$243.00
						Check Amount:	\$404.95
CFB	68634	2788		SouthWestMetro - Dean Lakes Education Center		Check	
			E 01	030 211 000 000 390	FY26 Elevate Tuition Billing 2nd Qtr. (Nov 3-Jan		\$32,206.85
PO#: 6109	Voucher #:	21021	Invoice	Invoice No: 0002600312	3/12/2026	Paid Amt:	\$32,206.85
						Check Amount:	\$32,206.85
CFB	68635	2672		Ten Finn's Creamery		Check	
			E 02	005 770 000 701 495	Lunch Chocolate Milk		\$825.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	Paid Amt:
CFB	68635	2672		Ten Finn's Creamery				
			E 02	005 770 000 701 495			Lunch White Milk	\$196.00
PO#: 5255	Voucher #:	21027	Invoice	Invoice No: 00404	3/12/2026		Afternoon Snack Chocolate Milk	\$495.00
			E 02	005 770 000 707 495			Afternoon Snack White Milk	\$112.00
PO#: 5255	Voucher #:	21028	Invoice	Invoice No: 00426	3/12/2026		Breakfast Chocolate Milk	\$280.50
			E 02	005 770 000 705 495			Breakfast White Milk	\$70.00
PO#: 5255	Voucher #:	21029	Invoice	Invoice No: 00440	3/12/2026		Breakfast Chocolate Milk	\$115.50
			E 02	005 770 000 705 495			Breakfast Chocolate Milk	\$495.00
PO#: 5255	Voucher #:	21033	Invoice	Invoice No: 6156288	3/12/2026		Lunch Chocolate Milk	\$84.00
			E 02	005 770 000 701 495			Lunch White Milk	\$330.00
PO#: 5255	Voucher #:	21030	Invoice	Invoice No: 00827	3/12/2026		Breakfast Chocolate Milk	\$28.00
			E 02	005 770 000 705 495			Breakfast White Milk	\$742.50
PO#: 5255	Voucher #:	21031	Invoice	Invoice No: 00847	3/12/2026		Lunch Chocolate Milk	\$112.00
			E 02	005 770 000 701 495			Lunch White Milk	\$854.50
PO#: 5255	Voucher #:	21032	Invoice	Invoice No: 00883	3/12/2026		Afternoon Snack Chocolate Milk	\$1.98
			E 02	005 770 000 707 495			Afternoon Snack White Milk	\$28.56
			E 02	005 770 000 707 495			Kindergarten Chocolate Milk	\$201.96
			E 02	005 770 000 708 495			Kindergarten White Milk	\$57.12
			E 02	005 770 000 702 495			After School Program Chocolate Milk	\$26.73
			E 02	005 770 000 702 495			After School Program White Milk	\$7.84
			E 02	005 770 000 707 495			Ala Carte Chocolate Milk	\$0.33
			E 02	005 770 000 707 495			Ala Carte Cold Lunch Chocolate Milk	\$27.39
			E 02	005 770 000 707 495			Ala Carte Cold Lunch White Milk	\$7.84
			E 02	005 770 000 705 495			Breakfast Chocolate Milk	\$92.07
			E 02	005 770 000 705 495			Breakfast White Milk	\$55.16
			E 02	005 770 000 701 495			Lunch Chocolate Milk	\$392.04
			E 02	005 770 000 701 495			Lunch White Milk	\$67.48
PO#: 5255	Voucher #:	21034	Invoice	Invoice No: 10536766	3/12/2026			\$966.50
							Check Amount:	\$4,852.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68636	2299		TODD-WADENA COMMUNITY CORRECTIONS		Check	
		E 01 030 211 000 000 305		2026 COMM.CONCERN FOR YOUTH (CCY) F			\$4,426.00
PO#: 6072	Voucher #:	21005	Invoice	Invoice No: 2026 CCY	3/12/2026	Paid Amt:	\$4,426.00
						Check Amount:	\$4,426.00
CFB	68637	2966		VENTRIS LEARNING LLC		Check	
		E 01 010 203 000 000 430		UFLI Manual- #978-1-7320468-2-5			\$700.00
		E 01 010 203 000 000 430		Shipping			\$52.25
PO#: 6048	Voucher #:	21003	Invoice	Invoice No: 20262581	3/12/2026	Paid Amt:	\$752.25
						Check Amount:	\$752.25
CFB	68638	2564		VESTIS		Check	
		E 01 005 760 000 720 305		Uniform/Rugs/rags			\$57.86
PO#: 4768	Voucher #:	20981	Invoice	Invoice No: 2630527869	3/12/2026	Paid Amt:	\$57.86
						Check Amount:	\$57.86
CFB	68639	2088		WARNER GARAGE DOOR, INC.		Check	
		E 01 005 810 000 000 350		overhead garage door repair			\$216.79
PO#: 4979	Voucher #:	20984	Invoice	Invoice No: 650226	3/12/2026	Paid Amt:	\$216.79
						Check Amount:	\$216.79
CFB	68640	2128		WEST CENTRAL TELEPHONE		Check	
		E 01 005 810 000 000 320		Communication Services MAR26			\$2,980.95
PO#: 6110	Voucher #:	21022	Invoice	Invoice No: 302000 MAR26	3/12/2026	Paid Amt:	\$2,980.95
		E 01 005 850 000 302 555		Smarthome Monitoring MAR26			\$19.95
		E 01 005 850 000 302 555		Smarthome enhanced automation MAR26			\$7.95
PO#: 6110	Voucher #:	21023	Invoice	Invoice No: 425800 MAR26	3/12/2026	Paid Amt:	\$27.90
		E 01 005 630 000 000 401		Vitek NVR camera software system quote for 25			\$20,258.00
PO#: 5682	Voucher #:	21024	Invoice	Invoice No: 425800 MAR2026	3/12/2026	Paid Amt:	\$20,258.00
						Check Amount:	\$23,266.85
CFB	68641	2493		WEX HEALTH, INC		Check	
		E 01 005 110 000 000 305		Benefits Solution			\$123.75
		E 01 005 110 000 000 305		HSA - Monthly			\$195.25
PO#: 4988	Voucher #:	20987	Invoice	Invoice No: 0002332078-IN	3/12/2026	Paid Amt:	\$319.00
						Check Amount:	\$319.00
CFB	68642	2137		WORLD'S FINEST CHOCOLATE, INC.		Check	
		E 21 005 298 109 301 401		WFC CANDY BARS			\$1,800.00
PO#: 6087	Voucher #:	21010	Invoice	Invoice No: 91580981	3/12/2026	Paid Amt:	\$1,800.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68642	2137		WORLD'S FINEST CHOCOLATE, INC.		Check	
			E 21	005 298 109 301 401 WFC CANDY BARS			\$4,810.00
PO#: 6087	Voucher #:	21009	Invoice	Invoice No: 91577228	3/12/2026	Paid Amt:	\$4,810.00
						Check Amount:	\$6,610.00
CFB	68643	3035		BACHMEIER POTTERY AND SCULPTURE		Check	
			E 01	030 211 000 000 305 Kiln repair			\$534.20
PO#: 6093	Voucher #:	21055	Invoice	Invoice No: Kiln Service03.11.26	3/19/2026	Paid Amt:	\$534.20
						Check Amount:	\$534.20
CFB	68644	3040		CITY OF PARK RAPIDS, MN		Check	
			E 01	005 760 000 720 305 FIRE CALL			\$125.00
PO#: 6139	Voucher #:	21065	Invoice	Invoice No: INV01659	3/19/2026	Paid Amt:	\$125.00
						Check Amount:	\$125.00
CFB	68645	1050		REMIT CM2 SUPPLY		Check	
			E 01	030 361 000 830 433 Welding Class Supplies			\$166.88
PO#: 5306	Voucher #:	21045	Invoice	Invoice No: 0001171509	3/19/2026	Paid Amt:	\$166.88
						Check Amount:	\$166.88
CFB	68646	1129		DACOTAH PAPER CO.		Check	
			E 01	005 810 000 000 401 miscellaneous cleaning			\$596.74
PO#: 5685	Voucher #:	21048	Invoice	Invoice No: 24343	3/19/2026	Paid Amt:	\$596.74
			E 01	005 810 000 000 401 miscellaneous cleaning			\$1,959.54
PO#: 5685	Voucher #:	21049	Invoice	Invoice No: 30664	3/19/2026	Paid Amt:	\$1,959.54
			E 01	005 810 000 000 401 miscellaneous cleaning			\$97.74
PO#: 5685	Voucher #:	21047	Invoice	Invoice No: 23971	3/19/2026	Paid Amt:	\$97.74
			E 01	005 760 000 720 401 Shop supplies/parts			\$173.19
PO#: 4983	Voucher #:	21042	Invoice	Invoice No: 30665	3/19/2026	Paid Amt:	\$173.19
						Check Amount:	\$2,827.21
CFB	68647	2627		DETROIT MOUNTAIN		Check	
			E 21	005 298 133 301 401 SpEd tubing at DL Mountain			\$920.00
PO#: 6119	Voucher #:	21056	Invoice	Invoice No: C02604	3/19/2026	Paid Amt:	\$920.00
						Check Amount:	\$920.00
CFB	68648	3043		DOLL, AMBER		Check	
			E 04	799 590 000 351 430 HOMESCHOOL REIMBURSEMENT			\$398.94
PO#: 6154	Voucher #:	21076	Invoice	Invoice No: HS 09.15.25 \$398.94	3/19/2026	Paid Amt:	\$398.94
						Check Amount:	\$398.94

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68649	2490		HILLYARD		Check	
			E 01	005 810 000 401 COVER			\$14.71
PO#: 4951	Voucher #:	21041	Invoice	Invoice No: 90070887	3/19/2026	Paid Amt:	\$14.71
						Check Amount:	\$14.71
CFB	68650	1316		ISD 309 PARK RAPIDS SCHOOLS		Check	
			E 01	030 292 057 000 369 Park Rapids Boys Golf Invite Fee			\$210.00
PO#: 6080	Voucher #:	21053	Invoice	Invoice No: PR Golf 05.01.26	3/19/2026	Paid Amt:	\$210.00
						Check Amount:	\$210.00
CFB	68651	2507		J BROTHERS MECHANICAL PLUS, LLC		Check	
			E 01	005 810 000 000 350 boiler pipe repair			\$2,657.48
PO#: 6150	Voucher #:	21070	Invoice	Invoice No: 4067	3/19/2026	Paid Amt:	\$2,657.48
						Check Amount:	\$2,657.48
CFB	68652	2246		L & M FLEET SUPPLY, INC.		Check	
			E 01	030 361 000 830 433 SHOP CLASS SUPPLIES			\$32.46
PO#: 5331	Voucher #:	21046	Invoice	Invoice No: PRS-07-10075121	3/19/2026	Paid Amt:	\$32.46
						Check Amount:	\$32.46
CFB	68653	3028		LOY, KATRINA		Check	
			E 01	005 407 180 740 433 therapy - preparation/paperwork			\$1,260.00
PO#: 6122	Voucher #:	21057	Invoice	Invoice No: 3	3/19/2026	Paid Amt:	\$1,260.00
						Check Amount:	\$1,260.00
CFB	68654	1492		MN FCCLA		Check	
			E 21	005 298 115 301 369 19 student registrations for FCCLA State			\$2,383.00
			E 01	030 291 000 000 366 2 advisor registrations for FCCLA State			\$290.00
PO#: 6123	Voucher #:	21058	Invoice	Invoice No: 0470003	3/19/2026	Paid Amt:	\$2,673.00
						Check Amount:	\$2,673.00
CFB	68655	1500		MN SCHOOL BOARDS ASS'N		Check	
			E 01	005 105 000 000 401 Officers Workshop Part A & B Zoom Meeting			\$210.00
PO#: 6124	Voucher #:	21060	Invoice	Invoice No: INV-15243-T2J2D1	3/19/2026	Paid Amt:	\$210.00
			E 01	005 105 000 000 401 Officers Workshop Part A & B Zoom Meeting			\$210.00
PO#: 6124	Voucher #:	21059	Invoice	Invoice No: INV-15239-H3C2C5	3/19/2026	Paid Amt:	\$210.00
						Check Amount:	\$420.00
CFB	68656	1501		MN STATE COMMUNITY & TECH COLLEGE-MOORHEAD		Check	
			E 01	998 211 000 000 394 Spring 2026 PSEO - ECHS			\$38,669.63
PO#: 6143	Voucher #:	21066	Invoice	Invoice No: 00881499	3/19/2026	Paid Amt:	\$38,669.63

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68656	1501		MN STATE COMMUNITY & TECH COLLEGE-MOORHEAD		Check	
			E 01 030 211 000 302 460	ECHS Books- PSEO required text books			\$322.45
PO#: 6143	Voucher #: 21067	Invoice	Invoice No: 00882352		3/19/2026	Paid Amt:	\$322.45
						Check Amount:	\$38,992.08
CFB	68658	1534		NORTH CENTRAL ALIGNMENT & TIRE		Check	
			E 01 005 760 000 720 350	CHECK ALIGNMENT AND SET TOE			\$105.00
PO#: 6156	Voucher #: 21075	Invoice	Invoice No: 51061		3/19/2026	Paid Amt:	\$105.00
						Check Amount:	\$105.00
CFB	68659	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
			E 01 005 760 000 720 401	Shop supplies/parts			\$852.39
			E 01 005 760 000 720 401	Freight			\$15.71
PO#: 5248	Voucher #: 21043	Invoice	Invoice No: 332561		3/19/2026	Paid Amt:	\$868.10
PO#: 5248	Voucher #: 21044	Invoice	Invoice No: 332570		3/19/2026	Paid Amt:	\$144.53
						Check Amount:	\$1,012.63
CFB	68660	1543		NORTHWEST SERVICE COOPERATIVE		Check	
			E 01 005 760 000 720 305	Analysis 02/05/26			\$39.50
PO#: 6144	Voucher #: 21068	Invoice	Invoice No: 12740		3/19/2026	Paid Amt:	\$39.50
						Check Amount:	\$39.50
CFB	68661	3042		OSTBY, TRAVIS		Check	
			E 01 030 294 058 000 369	state tournament meals reimbursement			\$82.94
PO#: 6151	Voucher #: 21071	Invoice	Invoice No: Wrestling meals FEB26		3/19/2026	Paid Amt:	\$82.94
						Check Amount:	\$82.94
CFB	68662	2012		OYSTER, JACOB		Check	
			E 01 030 294 058 000 366	state tournament meals reimbursement			\$81.17
PO#: 6152	Voucher #: 21072	Invoice	Invoice No: Wrestling meals FEB26		3/19/2026	Paid Amt:	\$81.17
						Check Amount:	\$81.17
CFB	68663	1607		POPPLERS MUSIC, INC.		Check	
			E 01 030 258 000 000 430	Music			\$45.00
PO#: 5947	Voucher #: 21052	Invoice	Invoice No: 3169675		3/19/2026	Paid Amt:	\$45.00
						Check Amount:	\$45.00
CFB	68664	3041		REGION 6A - VERNDALE HIGH SCHOOL		Check	
			E 01 030 258 000 000 369	Contest Fees			\$300.00
PO#: 6155	Voucher #: 21074	Invoice	Invoice No: State Sec 04.01.26		3/19/2026	Paid Amt:	\$300.00
						Check Amount:	\$300.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68665	2396		RUMBLE ON THE RED LLC		Check	
		E 01 030 294 058 000 369		Rumble on the Red			\$800.00
PO#: 6133	Voucher #:	21064	Invoice	Invoice No: 01.2-3.2026	3/19/2026	Paid Amt:	\$800.00
CFB	68666	3037		THUMPER POND RESORT		Check	
		E 01 030 292 057 000 369		Girls Golf Invite - Thumper Pond			\$200.00
PO#: 6081	Voucher #:	21054	Invoice	Invoice No: S Subsection05.12.26	3/19/2026	Paid Amt:	\$200.00
CFB	68667	3032		TIMM, JANALEE M		Check	
		E 01 005 407 180 740 433		Case Management services for students with IEL			\$1,612.50
PO#: 6153	Voucher #:	21073	Invoice	Invoice No: 103	3/19/2026	Paid Amt:	\$1,612.50
CFB	68668	2437		TROPHIES PLUS, INC		Check	
		E 01 030 292 000 000 401		UNC State Consolation Wrestling Duplicate Tro			\$109.50
PO#: 6125	Voucher #:	21061	Invoice	Invoice No: Consolation 2026	3/19/2026	Paid Amt:	\$109.50
CFB	68669	2564		VESTIS		Check	
		E 01 005 760 000 720 305		Uniform/Rugs/rags			\$60.53
PO#: 4768	Voucher #:	21037	Invoice	Invoice No: 2630530429	3/19/2026	Paid Amt:	\$60.53
CFB	68670	1793		VIKING COCA COLA		Check	
		E 21 005 298 133 301 401		Beverages for school store sales			\$154.80
PO#: 5720	Voucher #:	21050	Invoice	Invoice No: 3892601	3/19/2026	Paid Amt:	\$154.80
		E 21 005 298 133 301 401		Beverages for school store sales			\$17.20
PO#: 5720	Voucher #:	21051	Credit	Invoice No: 3827872	3/19/2026	Paid Amt:	(\$17.20)
CFB	68671	1797		WADENA COUNTY AUDITOR/TREASURER		Check	
		E 01 005 010 000 000 820		2026 MEMBERSHIP FEE			\$100.00
PO#: 6146	Voucher #:	21069	Invoice	Invoice No: 02272026-05	3/19/2026	Paid Amt:	\$100.00
CFB	68672	2752		Winners Trophy and Engraving		Check	
		E 01 030 292 000 000 401		UNC Wrestling Trophies			\$368.00
PO#: 6127	Voucher #:	21062	Invoice	Invoice No: 14271	3/19/2026	Paid Amt:	\$368.00
		E 01 030 292 000 000 401		UNC Wrestling Trophies			\$105.00
PO#: 6127	Voucher #:	21063	Invoice	Invoice No: 14272	3/19/2026	Paid Amt:	\$105.00
							Check Amount: \$473.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68673	1061		BLICK ART MATERIALS		Check	
			E 01	030 212 000 000 430	Art Materials - CANVS & CRAYPAS	\$546.37	
PO#: 6138	Voucher #:	21125	Invoice	Invoice No: 7674331	3/26/2026	Paid Amt:	\$546.37
CFB	68674	1071		BSN SPORTS, LLC		Check	
			E 01	030 294 052 000 401	BBB UNIFORMS/SHORTS REPLACEMENTS	\$550.00	
			E 01	030 294 052 000 401	Freight	\$30.00	
PO#: 5648	Voucher #:	21113	Invoice	Invoice No: 933105657	3/26/2026	Paid Amt:	\$580.00
CFB	68675	1087		CDWG INC.		Check	
			E 01	010 257 000 000 430	MakerBot SKETCH Classroom - 3D printer	\$825.00	
			E 01	010 257 000 000 430	MakerBot PLA Filament for Sketch Classroom P	\$150.00	
			E 01	010 257 000 000 430	MakerBot SKETCH Sprint - 3D printer	\$1,355.00	
PO#: 6094	Voucher #:	21123	Invoice	Invoice No: A147K5D	3/26/2026	Paid Amt:	\$2,330.00
CFB	68676	1102		CITY OF MENAHGA		Check	
			E 01	005 760 000 720 330	BUS GARAGE UTILITY SERVICE 02/17/2026-	\$59.27	
PO#: 6173	Voucher #:	21131	Invoice	Invoice No: 01-00004420-01-40226	3/26/2026	Paid Amt:	\$59.27
			E 01	005 810 000 000 330	HIGH SCHOOL UTILITY SERVICE 02/17/2026	\$633.81	
PO#: 6173	Voucher #:	21129	Invoice	Invoice No: 01-00000411-00-30226	3/26/2026	Paid Amt:	\$633.81
			E 01	005 810 000 000 401	road salt	\$145.00	
PO#: 4938	Voucher #:	21108	Invoice	Invoice No: 00001102	3/26/2026	Paid Amt:	\$145.00
			E 01	005 810 000 000 330	MAIN SCHOOL UTILITY SERVICE 02/17/2026	\$795.71	
PO#: 6173	Voucher #:	21130	Invoice	Invoice No: 01-00004320-01-70226	3/26/2026	Paid Amt:	\$795.71
CFB	68677	1129		DACOTAH PAPER CO.		Check	
			E 01	005 810 000 000 401	B&G supplies/parts	\$135.51	
PO#: 6174	Voucher #:	21132	Invoice	Invoice No: 30663	3/26/2026	Paid Amt:	\$135.51
			E 01	005 810 000 000 401	B&G supplies/parts	\$40.06	
PO#: 6174	Voucher #:	21133	Invoice	Invoice No: 34051	3/26/2026	Paid Amt:	\$40.06
CFB	68678	1155		REMIT ECKROTH MUSIC		Check	
			E 01	030 258 000 000 350	Trombone repair	\$197.80	
PO#: 5842	Voucher #:	21116	Invoice	Invoice No: 5971116	3/26/2026	Paid Amt:	\$197.80
							\$580.00
							\$1,633.79
							\$175.57

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68678	1155	REMIT	ECKROTH MUSIC		Check	
		E 01	030	258 000 000 350	Trombone repair		\$200.00
PO#:	5829	Voucher #:	21115	Invoice	Invoice No: 5971101	Paid Amt:	\$200.00
						Check Amount:	\$397.80
CFB	68679	1217	G & R CONTROLS, INC			Check	
		E 01	005	810 000 000 350	unit 4 ahu		\$165.00
PO#:	6175	Voucher #:	21134	Invoice	Invoice No: 157846	Paid Amt:	\$165.00
		E 01	005	810 000 000 350	hs hvac		\$1,937.48
PO#:	6175	Voucher #:	21135	Invoice	Invoice No: 157892	Paid Amt:	\$1,937.48
						Check Amount:	\$2,102.48
CFB	68680	2976	HAAPALA, KATRI			Check	
		E 04	005	505 000 321 305	Comm Ed MakerSpace Leprechauns Class Pay		\$102.00
PO#:	6176	Voucher #:	21136	Invoice	Invoice No: KHaapala MAR26	Paid Amt:	\$102.00
						Check Amount:	\$102.00
CFB	68681	2975	LAKE, CHRISTINE			Check	
		E 04	005	505 000 321 305	Comm Ed MakerSpace Leprechauns Class Pay		\$102.00
PO#:	6177	Voucher #:	21137	Invoice	Invoice No: Clake MAR26	Paid Amt:	\$102.00
						Check Amount:	\$102.00
CFB	68682	3028	LOY, KATRINA			Check	
		E 01	005	407 180 740 433	therapy - preparation/paperwork 03.07.26-03.21.		\$1,305.00
PO#:	6178	Voucher #:	21138	Invoice	Invoice No: 4	Paid Amt:	\$1,305.00
						Check Amount:	\$1,305.00
CFB	68683	2381	MIDAMERICA BOOKS			Check	
		E 01	010	257 000 000 430	Set of STEM books		\$143.70
PO#:	6179	Voucher #:	21139	Invoice	Invoice No: 0086256	Paid Amt:	\$143.70
						Check Amount:	\$143.70
CFB	68684	1500	MN SCHOOL BOARDS ASS'N			Check	
		E 01	005	010 000 000 366	DAC: St.Paul - Julia Kicker & Katie Howard 03.0		\$190.00
		E 01	005	020 000 000 366	DAC: St.Paul - Jay Kjos 03.09.26		\$95.00
PO#:	6180	Voucher #:	21140	Invoice	Invoice No: INV-15340-J7Z5D2	Paid Amt:	\$285.00
						Check Amount:	\$285.00
CFB	68685	1501	MN STATE COMMUNITY & TECH COLLEGE-MOORHEAD			Check	
		E 01	998	211 000 000 394	Spring Semester 2026 Concurrent Enrollment		\$9,000.00
PO#:	6184	Voucher #:	21145	Invoice	Invoice No: C10000019121	Paid Amt:	\$9,000.00
						Check Amount:	\$9,000.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68686	1189		NAPA AUTO PARTS MENAHGA		Check	\$115.20
			E 01	005 760 000 720 401		Check	\$0.01
PO#: 4814	Voucher #:	21078	Credit	Invoice No: 608058	3/26/2026	Paid Amt:	(\$0.01)
PO#: 4814	Voucher #:	21038	Invoice	Invoice No: 607970	3/26/2026	Paid Amt:	\$16.32
PO#: 4814	Voucher #:	21107	Invoice	Invoice No: 608402	3/26/2026	Paid Amt:	\$18.94
PO#: 4814	Voucher #:	21040	Invoice	Invoice No: 608272	3/26/2026	Paid Amt:	\$32.96
PO#: 4814	Voucher #:	21039	Invoice	Invoice No: 608058	3/26/2026	Paid Amt:	\$46.99
CFB	68687	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	\$399.19
			E 01	005 760 000 720 401		Check	\$383.40
			E 01	005 760 000 720 401		Check	\$15.79
PO#: 5248	Voucher #:	21112	Invoice	Invoice No: 332868	3/26/2026	Paid Amt:	\$234.26
PO#: 5248	Voucher #:	21109	Invoice	Invoice No: 332695	3/26/2026	Paid Amt:	\$15.79
PO#: 5248	Voucher #:	21110	Invoice	Invoice No: 332780	3/26/2026	Paid Amt:	\$100.10
PO#: 5248	Voucher #:	21111	Invoice	Invoice No: 332826	3/26/2026	Paid Amt:	\$15.74
CFB	68688	2842		REMIT North Central International, LLC		Check	\$936.00
			E 01	005 760 000 720 401		Check	\$224.79
PO#: 5923	Voucher #:	21117	Invoice	Invoice No: X202260409 01	3/26/2026	Paid Amt:	\$84.37
PO#: 5923	Voucher #:	21118	Credit	Invoice No: X202259983 01	3/26/2026	Paid Amt:	\$187.55
PO#: 5923	Voucher #:	21119	Invoice	Invoice No: X202260667 01	3/26/2026	Paid Amt:	\$24.99
PO#: 5923	Voucher #:	21120	Invoice	Invoice No: X202260409 02	3/26/2026	Paid Amt:	\$24.99

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68689	1542		NORTHWEST IRON FIREMAN, INC.		Check	
		E 01 005 810 000 000 401		hs boiler parts			\$179.00
		E 01 005 810 000 000 401		Freight			\$10.00
PO#: 6181	Voucher #:	21141	Invoice	Invoice No: 9995	3/26/2026	Paid Amt:	\$189.00
						Check Amount:	\$189.00
CFB	68690	2982		REMIT OPENED, INC.		Check	
		E 01 005 203 180 000 392		EDUCATOR, CURRICULUM & TECH			\$6,863.04
PO#: 6182	Voucher #:	21142	Invoice	Invoice No: 13001	3/26/2026	Paid Amt:	\$6,863.04
						Check Amount:	\$6,863.04
CFB	68691	2916		Perham Area Youth Fitness Academy		Check	
		E 01 010 203 000 000 369		Student Admission March 12			\$150.00
		E 01 010 203 000 000 369		Student Admission March 13			\$220.00
PO#: 6158	Voucher #:	21126	Invoice	Invoice No: 20260316	3/26/2026	Paid Amt:	\$370.00
						Check Amount:	\$370.00
CFB	68692	3044		PETERSON, MARCUS		Check	
		E 01 030 294 058 000 366		coach Wrestling meals			\$99.16
PO#: 6162	Voucher #:	21127	Invoice	Invoice No: 2.28 Wrestling meals	3/26/2026	Paid Amt:	\$99.16
						Check Amount:	\$99.16
CFB	68693	1629		REGION 6A - STAPLES MOTLEY PUBLIC SCHOOL		Check	
		E 01 030 258 000 000 369		Check for Large Group Contest			\$100.00
PO#: 6167	Voucher #:	21128	Invoice	Invoice No: MSHSL 25-26	3/26/2026	Paid Amt:	\$100.00
						Check Amount:	\$100.00
CFB	68694	3031		STRAIGHT RIVER DIESEL LLC		Check	
		E 01 005 760 000 720 350		Shop supplies/parts/labor			\$420.00
PO#: 6001	Voucher #:	21121	Invoice	Invoice No: W 60	3/26/2026	Paid Amt:	\$420.00
		E 01 005 760 000 720 350		Shop supplies/parts/labor			\$210.00
PO#: 6001	Voucher #:	21122	Invoice	Invoice No: W 61	3/26/2026	Paid Amt:	\$210.00
						Check Amount:	\$630.00
CFB	68695	1793		VIKING COCA COLA		Check	
		E 21 005 298 133 301 401		Beverages for school store sales			\$252.75
PO#: 5720	Voucher #:	21114	Invoice	Invoice No: 3892679	3/26/2026	Paid Amt:	\$252.75
						Check Amount:	\$252.75
CFB	68696	1797		WADENA COUNTY AUDITOR/TREASURER		Check	
		E 01 005 810 000 000 896		SOLID WASTE ASSESSMENTS PRCL# 17-32			\$5,901.00
PO#: 6183	Voucher #:	21144	Invoice	Invoice No: PRCL17-320-0240 0526	3/26/2026	Paid Amt:	\$5,901.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68696	1797		WADENA COUNTY AUDITOR/TREASURER		Check	
			E 01	005 810 000 000 896	SOLID WASTE ASSESSMENTS PRCL# 17-02		\$70.00
PO#:	6183	Voucher #:	21143	Invoice	Invoice No: PRCL17-022-3020 0526	3/26/2026	\$70.00
							Check Amount: \$5,971.00
CFB	68697	1842		MADISON NATIONAL LIFE INS CO INC		Check	
			B 01	215 219	MN Paid Leave Deductions		\$2,968.85
PO#:		Voucher #:	21090	Invoice	Invoice No: S2026180	3/30/2026	\$2,968.85
			B 01	215 219	MN Paid Leave Deductions		\$122.36
PO#:		Voucher #:	21081	Invoice	Invoice No: S202618R0	3/30/2026	\$122.36
			B 01	215 000	Other Payroll Deduction		\$1.01
			B 01	215 000	Disability Insurance Payable		\$378.03
			B 01	215 000	MN Paid Leave Deduction		(\$4.83)
			B 01	215 031	Disability Insurance Payable		\$1,184.29
			B 01	215 219	MN Paid Leave Deductions		\$3,203.12
PO#:		Voucher #:	20965	Invoice	Invoice No: S2026170	3/30/2026	\$4,761.62
							Check Amount: \$7,852.83
CFB	68698	1477		MN CHILD SUPPORT PAYMENT CENTER		Check	
			B 01	215 042	Misc Deduction Payable		\$139.80
PO#:		Voucher #:	21092	Invoice	Invoice No: S2026180	3/30/2026	\$139.80
			B 01	215 042	Misc Deduction Payable		\$139.80
PO#:		Voucher #:	20966	Invoice	Invoice No: S2026170	3/30/2026	\$139.80
							Check Amount: \$279.60
CFB	68699	1521		NCPERS GROUP LIFE INS.		Check	
			B 01	215 033	PERA Life Insurance Payable		\$24.00
PO#:		Voucher #:	21093	Invoice	Invoice No: S2026180	3/30/2026	\$24.00
			B 01	215 033	PERA Life Insurance Payable		\$24.00
PO#:		Voucher #:	20967	Invoice	Invoice No: S2026170	3/30/2026	\$24.00
							Check Amount: \$48.00
CFB	68700	2808		U.S. BENCOR/MidAmerica		Check	
			B 01	215 000	Other Payroll Deduction		\$120.00
PO#:		Voucher #:	21091	Invoice	Invoice No: S2026180	3/30/2026	\$120.00
							Check Amount: \$120.00
CFB	68701	1780		US BANK		Check	
			B 01	215 032	Dental Insurance Payable		\$2,707.12
PO#:		Voucher #:	20978	Invoice	Invoice No: S2026170	3/30/2026	\$2,707.12
			B 01	215 032	Dental Insurance Payable		\$859.27

Detail Payment Register By Check
Check Number: 0-2147483647 Payment Date: 3.1.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68701	1780		US BANK		Check
		B 01	215	032		
				Dental Insurance Payable		
PO#:	Voucher #:	21104	Invoice	Invoice No: S2026180	3/30/2026	
						Paid Amt: \$858.13
						Check Amount: \$3,565.25
						Report Total: \$471,510.22