

Detail Payment Register By Check

1/5/2026

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108235	6581		ALYSSA ERICKSON		Check
			E 04	500 505 000 321 305 Consulting Fees		\$960.00
PO#:	Voucher #:	77456	Invoice	Invoice No: Sea Glass Class 12/3	12/12/2025	Paid Amt: \$960.00
						Check Amount: \$960.00
chec	108236	3296		AMAZON.COM		Check
			E 01	010 203 208 000 430 B0B1ZX96WP 5 X Plastic White Label Tape R		\$13.98
			E 01	010 203 208 000 430 Amazon Shipping Charge		\$0.00
PO#: 21064	Voucher #:	77365	Invoice	Invoice No: 16PD-1KKL-4QCR	12/12/2025	Paid Amt: \$13.98
			E 01	010 203 202 000 401 Pouches		\$18.99
			E 01	010 203 202 000 401 VELCRO Brand Dots with Adhesive White 20		\$30.76
			E 01	010 203 202 000 401 Chew Necklaces-Sensory Kids		\$9.97
			E 01	010 203 202 000 401 pocket sleeves		\$17.99
			E 01	010 203 202 000 401 metal magnets		\$9.49
PO#: 21098	Voucher #:	77366	Invoice	Invoice No: 16PD-1KKL-4QCR	12/12/2025	Paid Amt: \$87.20
			E 01	020 630 000 000 401 B081NVDVKQ Staples Cardstock Paper, 8.5-l		\$22.07
			E 01	020 630 000 000 401 B0DK3GG2CZ 140W USB-C to Magnetic 3 S		\$31.90
			E 01	020 630 000 000 401 Amazon Shipping Charge		\$6.99
PO#: 21129	Voucher #:	77367	Invoice	Invoice No: 137G-HND1-PTPP	12/12/2025	Paid Amt: \$60.96
			E 01	005 810 000 000 420 B00554SP3K Wayne 58321-WYN3 CDU980E		\$165.50
			E 01	005 810 000 000 420 Amazon Shipping Charge		\$0.00
PO#: 21147	Voucher #:	77369	Invoice	Invoice No: 1DWC-KWWH-7T67	12/12/2025	Paid Amt: \$165.50
			E 04	500 585 000 332 401 B0B9CHD73J About 100 Pcs Painting Rocks,		\$75.96
			E 04	500 585 000 332 401 Freight		\$5.52
PO#: 21132	Voucher #:	77371	Invoice	Invoice No: 1RVQ-RCMQ-G9GH	12/12/2025	Paid Amt: \$81.48
			E 01	005 620 000 343 470 0062235788 The Jewel (Lone City Trilogy, 1)		\$6.61
			E 01	005 620 000 343 470 0358693098 Hooky Volume 2: A Graphic Nove		\$11.19
			E 01	005 620 000 343 470 0593704061 The Dare		\$6.49
PO#: 21143	Voucher #:	77372	Invoice	Invoice No: 1F4P-6RVV-VCL9	12/12/2025	Paid Amt: \$24.29
			E 03	005 760 000 720 420 Tiger King Pin Removal tool		\$1,694.53
PO#: 21146	Voucher #:	77373	Invoice	Invoice No: 11VH-F3VF-6CFY	12/12/2025	Paid Amt: \$1,694.53
			E 01	010 203 202 000 401 B0D8115LH3 Funut Compatible with MacBook		\$19.94
			E 01	010 203 202 000 401 Amazon Shipping Charge		\$6.99
PO#: 21150	Voucher #:	77455	Invoice	Invoice No: 1MNQ-PYWH-PL7N	12/12/2025	Paid Amt: \$26.93
			E 04	500 585 000 332 401 B00LTJRCH0 Eoonfirst Gold Foil Cupcake Ca		\$8.99
			E 04	500 585 000 332 401 B0778VSMTN JOYIN 48 Pieces Christmas As		\$9.89
			E 04	500 585 000 332 401 B08FSTQTF5 Bright Creations Bulk Glitter Gl		\$27.98
			E 04	500 585 000 332 401 B0C85V3NKR Praisebank Glitter Pipe Clean		\$8.99

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chec	108236	3296		AMAZON.COM		Check		
			E 04	500 585 000 332 401	B0CKSLM6NQ MAPVOLUT 120-Pack Brown	\$31.82		
			E 04	500 585 000 332 401	B0CP48JPCH ARTISTRO 24 Acrylic Paint Ma	\$29.97		
			E 04	500 585 000 332 401	Amazon Shipping Charge	\$1.47		
PO#: 21132	Voucher #:	77370	Invoice	Invoice No: 19QY-76H1-7C6C	12/12/2025	Paid Amt:	\$119.11	
			E 04	500 582 000 344 401	B019J7GFOO Jack Richeson Mini Tempera 9	\$14.32		
PO#: 21099	Voucher #:	77435	Invoice	Invoice No: 19r6-crpw-7qmg	12/12/2025	Paid Amt:	\$14.32	
						Check Amount:	\$2,288.30	
chec	108237	04084		AMERICAN DISPOSAL		Check		
			E 01	005 810 000 000 331	NOVEMBER	\$1,132.41		
PO#:	Voucher #:	77368	Invoice	Invoice No: 540510687	12/12/2025	Paid Amt:	\$1,132.41	
						Check Amount:	\$1,132.41	
chec	108238	1357		AMERICAN EAGLE SEC SYS INC		Check		
			E 01	005 810 000 000 350	Elem. Playground	\$2,575.00		
			E 01	005 810 000 000 350	Bus Drop off	\$2,575.00		
			E 01	005 810 000 000 350	labor	\$600.00		
PO#:	Voucher #:	77465	Invoice	Invoice No: 27080	12/12/2025	Paid Amt:	\$5,750.00	
			E 05	005 865 000 347 305	Cellular System	\$347.40		
			E 05	005 865 000 347 305	Fire Monitoring	\$419.40		
			E 05	005 865 000 347 305	Elevator Test	\$120.60		
PO#:	Voucher #:	77360	Invoice	Invoice No: 27041	12/12/2025	Paid Amt:	\$887.40	
						Check Amount:	\$6,637.40	
chec	108239	4238		BEMIDJI STEEL COMPANY INC		Check		
			E 01	020 255 058 000 430	HR Flat 1/4" x 2, F025-200	\$95.54		
			E 01	020 255 058 000 430	HR FLAT 1/4"X3, FO25-300	\$69.97		
			E 01	020 255 058 000 430	HR FLAT 1/4X1, F025-100	\$47.61		
			E 01	020 255 058 000 430	HR FLAT 3/16X1, F018-100	\$41.90		
			E 01	020 255 058 000 430	SHEET METAL 4'X8', S11-48-96-HR	\$363.02		
			E 01	020 255 058 000 430	1X1X3/16 ANGLE, A10-188	\$100.68		
			E 01	020 255 058 000 430	2X2X3/16 ANGLE, A20-188	\$134.34		
			E 01	020 255 058 000 430	3X3X3/16 ANGLE, A30-188	\$102.81		
			E 01	020 255 058 000 430	5/16 ROUND ROD, HR-031	\$68.72		
			E 01	020 255 058 000 430	3/8 SQUARE ROD, HS-037	\$93.40		
			E 01	020 255 058 000 430	3/4X3/4 SQ TUBE 11 GA, T07-120-24	\$158.40		
PO#: 21085	Voucher #:	77471	Invoice	Invoice No: S72120	12/12/2025	Paid Amt:	\$1,276.39	
						Check Amount:	\$1,276.39	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108240	5693		BILL BRINK		Check
			E 01	310 296 310 000 305 GBB JV OFFICIAL		\$70.00
			E 01	310 296 310 000 305 GBB V OFFICIAL		\$110.00
PO#:	Voucher #:	77374	Invoice	Invoice No: 11/25-GBB	12/12/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108241	5313		BRYAN FIDELDY		Check
			E 01	310 296 320 000 305 GBB JV OFFICIAL		\$70.00
			E 01	310 296 320 000 305 GBB V OFFICIAL		\$110.00
PO#:	Voucher #:	77375	Invoice	Invoice No: 11/25-GBB OFFICAL	12/12/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108242	6695		BUMBLE AND BLOOMS FLORAL LLC		Check
			E 04	500 505 000 321 305 Consulting Fees		\$450.00
PO#:	Voucher #:	77385	Invoice	Invoice No: Holiday Centerpiece	12/12/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
chec	108243	5822		CASS COUNTY CHILDREN'S INITIATIVE		Check
			E 01	005 110 025 000 305 2026 CCCI		\$5,000.00
PO#:	Voucher #:	77378	Invoice	Invoice No: 2026 CCCI	12/12/2025	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
chec	108244	2839	REMIT	CENTRAL LAKES COLLEGE		Check
			E 01	020 211 000 000 394 CIS - COMPOSITION I		\$3,000.00
			E 01	020 211 000 000 394 CIS - INTRO TO STATISTICS		\$3,000.00
			E 01	020 211 000 000 394 CIS - INTRO TO COLLEGE ALGEBRA		\$3,000.00
PO#: 20929	Voucher #:	77376	Invoice	Invoice No: CI0000015990	12/12/2025	Paid Amt: \$9,000.00
						Check Amount: \$9,000.00
chec	108245	6700	REMIT	CENTRAL MCGOWAN, INC		Check
			E 03	005 760 000 720 420 oxygen tanks		\$85.50
PO#: 21149	Voucher #:	77377	Invoice	Invoice No: 0001082373	12/12/2025	Paid Amt: \$85.50
						Check Amount: \$85.50
chec	108246	6759	REMIT	CENTURYLINK		Check
			E 01	005 810 000 000 320 Telephone		\$137.44
PO#:	Voucher #:	77439	Invoice	Invoice No: 764273029	12/12/2025	Paid Amt: \$137.44
						Check Amount: \$137.44
chec	108247	5419		DSC COMMUNICATIONS		Check
			E 03	005 760 000 720 465 SERVICE REQUEST - ADD TIME STAMP TO		\$700.00
PO#:	Voucher #:	77424	Invoice	Invoice No: 11282025	12/12/2025	Paid Amt: \$700.00
						Check Amount: \$700.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108248	6777		EMMA JONES		Check
			E 01 010 258 105 000 430	12/18/25 Christmas Program		\$150.00
PO#:	Voucher #:	77379	Invoice	Invoice No: 12/18 Christmas Prog	12/12/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
chec	108249	06679		FERRELLGAS, LP		Check
			E 01 005 810 000 000 442	PROPANE		\$755.47
PO#:	Voucher #:	77430	Invoice	Invoice No: 1132111504	12/12/2025	Paid Amt: \$755.47
			E 01 005 810 000 000 442	BUS GARAGE		\$507.12
PO#:	Voucher #:	77432	Invoice	Invoice No: 1132111500	12/12/2025	Paid Amt: \$507.12
			E 01 005 810 000 000 442	BOILER ROOM		\$604.24
PO#:	Voucher #:	77431	Invoice	Invoice No: 1132111165	12/12/2025	Paid Amt: \$604.24
			E 01 005 810 000 000 442	PROPANE		\$773.61
PO#:	Voucher #:	77429	Invoice	Invoice No: 1132111501	12/12/2025	Paid Amt: \$773.61
						Check Amount: \$2,640.44
chec	108250	5949		REMIT FIRST		Check
			E 01 020 399 000 313 430	shipping		\$135.00
			E 01 020 399 000 313 369	Team Registration - FRC Veteran Team Regist		\$6,300.00
PO#: 21139	Voucher #:	77380	Invoice	Invoice No: INV165358	12/12/2025	Paid Amt: \$6,435.00
						Check Amount: \$6,435.00
chec	108251	5443		HEARTLAND BUSINESS SYSTEMS		Check
			E 01 005 630 000 000 555	USAC PORTION		\$15,650.43
PO#:	Voucher #:	77475	Credit	Invoice No: 844748-h	12/12/2025	Paid Amt: (\$15,650.43)
			E 01 005 630 000 000 555	Catalyst 9300 8 x 10GE Network Module		\$3,911.91
PO#: 21089	Voucher #:	77473	Invoice	Invoice No: 844756-H	12/12/2025	Paid Amt: \$3,911.91
			E 01 005 630 000 000 555	CX LEVEL 1 8X7NCDCisco Catalyst 9130AX 1		\$2,968.48
			E 01 005 630 000 000 555	3 Catalyst 9300 48-port PoE+, K12 Switches &		\$15,443.79
PO#: 21089	Voucher #:	77474	Invoice	Invoice No: 844748-H	12/12/2025	Paid Amt: \$18,412.27
						Check Amount: \$6,673.75
chec	108252	5757		HERITAGE EMBROIDERY & DESIGN		Check
			E 01 310 296 320 000 401	Girls basketballs		\$600.00
			E 01 310 296 320 000 401	Traction Mat		\$32.00
			E 01 310 296 320 000 401	Basketball Scorebooks		\$39.00
			E 01 310 296 320 000 401	MISC		\$0.00
			E 01 310 296 320 000 401	Shipping		\$50.00
			E 01 310 294 220 000 401	Basketball Scorebook		\$39.00
			E 01 310 294 220 000 401	Boys basketballs		\$600.00
			E 01 310 294 220 000 401	Champ traction mat		\$32.00

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chec	108252	5757		HERITAGE EMBROIDERY & DESIGN		Check
			E 01	310 294 220 000 401	Shipping	\$50.00
			E 01	310 294 220 000 401	Shipping	\$30.00
			E 01	310 294 220 000 401	Practice/Game Jerseys Boys new coop	\$2,250.00
PO#: 21047	Voucher #:	77382	Invoice	Invoice No: 105148	12/12/2025	Paid Amt: \$3,722.00
			E 01	310 294 220 301 402	traction mat	\$32.00
			E 01	310 294 220 301 402	5 basketballs	\$530.00
			E 01	310 294 220 301 402	Shipping	\$45.00
PO#: 21154	Voucher #:	77381	Invoice	Invoice No: 106517	12/12/2025	Paid Amt: \$607.00
						Check Amount: \$4,329.00
chec	108253	01052		HOLKERS DO IT BEST LUMBER		Check
			E 01	005 810 000 000 420	supplies	\$3.49
PO#: 20897	Voucher #:	77411	Invoice	Invoice No: 2511-099643	12/12/2025	Paid Amt: \$3.49
			E 01	020 255 058 000 430	Open P.O. for supplies	\$10.14
PO#: 21002	Voucher #:	77413	Invoice	Invoice No: 2511-100371	12/12/2025	Paid Amt: \$10.14
			E 01	020 255 058 000 430	Open P.O. for supplies	\$14.79
PO#: 21002	Voucher #:	77412	Invoice	Invoice No: 2511-100133	12/12/2025	Paid Amt: \$14.79
			E 01	005 810 000 000 420	supplies	\$203.98
PO#: 20897	Voucher #:	77410	Invoice	Invoice No: 2511-099397	12/12/2025	Paid Amt: \$203.98
			E 01	020 255 058 000 430	Open P.O. for supplies	\$46.43
PO#: 21002	Voucher #:	77408	Invoice	Invoice No: 2511099542	12/12/2025	Paid Amt: \$46.43
			E 01	020 255 000 000 430	Supplies for Carpentry Shed Project	\$159.26
PO#: 21159	Voucher #:	77415	Invoice	Invoice No: 2511-100212	12/12/2025	Paid Amt: \$159.26
			E 01	020 255 058 000 430	Treated 2x4's	\$30.01
PO#: 21002	Voucher #:	77414	Invoice	Invoice No: 2511-100363	12/12/2025	Paid Amt: \$30.01
			E 01	005 810 000 000 420	supplies	\$6.49
PO#: 20897	Voucher #:	77409	Invoice	Invoice No: 2511-099519	12/12/2025	Paid Amt: \$6.49
						Check Amount: \$474.59
chec	108254	4163		IASC		Check
			E 04	500 583 000 354 155	Licensed Nursing Services	\$141.38
PO#:	Voucher #:	77383	Invoice	Invoice No: 3875	12/12/2025	Paid Amt: \$141.38
			E 04	500 505 000 321 308	FACILITY SCHEDULER	\$230.00
			E 01	310 292 110 000 305	FACILITY SCHEDULER	\$230.00
PO#:	Voucher #:	77384	Invoice	Invoice No: 3897	12/12/2025	Paid Amt: \$460.00
						Check Amount: \$601.38
chec	108255	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	005 110 000 000 401	FY26 District office copy paper	\$353.00

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chec	108255	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 010 203 202 000 401	FY26 Elem copy paper Dec.		\$701.50
			E 01 020 211 000 000 430	FY26 HS copy paper Dec.		\$701.50
PO#:	21158	Voucher #:	77428	Invoice	Invoice No: IN4995255	12/12/2025
						Paid Amt: \$1,756.00
						Check Amount: \$1,756.00
chec	108256	6638	Remit	ISD#695		Check
			E 01 310 294 220 301 402	Tournament		\$150.00
PO#:		Voucher #:	77476	Invoice	Invoice No: 12/13 Tournament	12/12/2025
						Paid Amt: \$150.00
						Check Amount: \$150.00
chec	108257	6779		JENNIFER JOHNSON		Check
			E 01 020 218 000 388 369	refund for Guthrie Theater FT		\$10.00
PO#:		Voucher #:	77464	Invoice	Invoice No: Field Trip Refund	12/12/2025
						Paid Amt: \$10.00
						Check Amount: \$10.00
chec	108258	5889		JOSHUA PARISE		Check
			E 01 310 294 220 000 184	BBB-Shot Clock		\$55.00
PO#:		Voucher #:	77361	Invoice	Invoice No: 12/2-BBB	12/12/2025
						Paid Amt: \$55.00
						Check Amount: \$55.00
chec	108259	6778		KASSIDY COOK		Check
			E 01 310 294 220 000 305	JH OFFICIAL		\$70.00
			E 01 310 294 220 000 305	VARSITY OFFICIAL + MILEAGE		\$262.60
PO#:		Voucher #:	77458	Invoice	Invoice No: 12/2 BBB OFFICIAL	12/12/2025
						Paid Amt: \$332.60
						Check Amount: \$332.60
chec	108260	6452		KELLY'S IRRIGATION LLC		Check
			E 01 005 810 000 000 350	Winterize Irragation System		\$425.00
PO#:		Voucher #:	77386	Invoice	Invoice No: 562501	12/12/2025
						Paid Amt: \$425.00
						Check Amount: \$425.00
chec	108261	6710		KEVIN WHITE		Check
			E 01 310 294 220 000 184	12/2 BBB JV Official		\$70.00
			E 01 310 294 220 000 184	12/2 BBB V Official		\$110.00
PO#:		Voucher #:	77363	Invoice	Invoice No: 12/2-BBB	12/12/2025
						Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108262	6654	REMIT	KIMBALL MIDWEST		Check
			E 03 005 760 000 720 420	shop supplies		\$313.01
PO#:	20997	Voucher #:	77387	Invoice	Invoice No: 103969584	12/12/2025
						Paid Amt: \$313.01

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chec	108262	6654	REMIT	KIMBALL MIDWEST		Check
			E 03	005 760 000 720 420 shop supplies		\$93.93
PO#:	20997	Voucher #:	77388	Invoice	Invoice No: 103969017	12/12/2025
						Paid Amt: \$93.93
						Check Amount: \$406.94
chec	108263	6385		KYLE FAIRBANKS		Check
			E 01	310 294 220 000 305 BBB JV Official		\$70.00
			E 01	310 294 220 000 305 BBB V Official		\$110.00
PO#:		Voucher #:	77364	Invoice	Invoice No: 12/2-BBB	12/12/2025
						Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108264	5358		L&M SUPPLY INC		Check
			E 01	020 255 000 000 430 Jelly Jars		\$41.97
PO#:	21083	Voucher #:	77389	Invoice	Invoice No: GRR-01-10033673	12/12/2025
			E 01	020 255 000 000 430 OPEN PO FOR SUPPLIES		\$114.91
PO#:	21083	Voucher #:	77390	Invoice	Invoice No: GRR-08-10006823	12/12/2025
						Paid Amt: \$114.91
						Check Amount: \$156.88
chec	108265	5965		LOGAN MONROE		Check
			E 01	020 605 000 320 305 Consulting Fees		\$600.00
PO#:		Voucher #:	77391	Invoice	Invoice No: Nov Drum Instruction	12/12/2025
						Paid Amt: \$600.00
						Check Amount: \$600.00
chec	108266	5211		MARY HOLSMAN		Check
			E 01	310 296 320 000 184 GBB-JH Scoreboard		\$55.00
PO#:		Voucher #:	77362	Invoice	Invoice No: 11/25-GBB	12/12/2025
						Paid Amt: \$55.00
						Check Amount: \$55.00
chec	108267	6613		MEDSURETY		Check
			E 01	005 110 000 000 299 HSA		\$117.00
			E 01	005 110 000 000 299 FSA		\$25.00
PO#:		Voucher #:	77392	Invoice	Invoice No: 47073	12/12/2025
						Paid Amt: \$142.00
						Check Amount: \$142.00
chec	108268	4225		MIDWEST BUS PARTS		Check
			E 03	005 760 000 720 420 parts for repairs		\$207.48
PO#:	21114	Voucher #:	77294	Invoice	Invoice No: INV18181	12/12/2025
			E 03	005 760 000 720 420 parts for stock		\$238.69
PO#:	20998	Voucher #:	77229	Invoice	Invoice No: INV17107	12/12/2025
			E 03	005 760 000 720 420 REPLACEMENT MALE PLUG		\$71.76
			E 03	005 760 000 720 420 ZEROSTART HOUSING & COVER 4-HOLE		\$107.66
PO#:		Voucher #:	77420	Invoice	Invoice No: INV19215	12/12/2025
						Paid Amt: \$179.42

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chec	108268	4225		MIDWEST BUS PARTS		Check
			E 03 005 760 000 720 420	ELECTRIC ENTRANCE DOOR MOTOR		\$553.90
PO#:	Voucher #:	77421	Invoice	Invoice No: INV19219	12/12/2025	Paid Amt: \$553.90
			E 03 005 760 000 720 420	parts for repairs		\$317.04
PO#: 21114	Voucher #:	77295	Invoice	Invoice No: INV18191	12/12/2025	Paid Amt: \$317.04
			E 03 005 760 000 720 420	HANGER BEARING		\$259.90
PO#:	Voucher #:	77296	Credit	Invoice No: CM2056	12/12/2025	Paid Amt: (\$259.90)
			E 03 005 760 000 720 420	parts for stock		\$496.94
PO#: 20998	Voucher #:	77292	Invoice	Invoice No: INV17874	12/12/2025	Paid Amt: \$496.94
			E 03 005 760 000 720 420	KING PIN KIT FOR IC CE		\$472.97
PO#: 20998	Voucher #:	77291	Invoice	Invoice No: INV17754	12/12/2025	Paid Amt: \$472.97
			E 03 005 760 000 720 420	parts for repairs		\$1,976.11
PO#: 21114	Voucher #:	77393	Invoice	Invoice No: INV18975	12/12/2025	Paid Amt: \$1,976.11
			E 03 005 760 000 720 420	ABS EXCITER RING FOR IC REAR		\$73.52
PO#: 20998	Voucher #:	77172	Invoice	Invoice No: INV17403	12/12/2025	Paid Amt: \$73.52
			E 03 005 760 000 720 420	REAR DIFFERENTIAL		\$2,169.12
			E 03 005 760 000 720 420	CORE FOR REAR DIFFERENTIAL		\$1,000.00
PO#:	Voucher #:	77173	Credit	Invoice No: CM1979	12/12/2025	Paid Amt: (\$3,169.12)
			E 03 005 760 000 720 420	CORE FOR REAR DIFFERENTIAL		\$1,000.00
PO#:	Voucher #:	77174	Credit	Invoice No: CM1978	12/12/2025	Paid Amt: (\$1,000.00)
			E 03 005 760 000 720 420	parts for stock		\$323.34
PO#: 20998	Voucher #:	77293	Invoice	Invoice No: INV18185	12/12/2025	Paid Amt: \$323.34
			E 03 005 760 000 720 420	DEF HARNESS 2 PIN PIGTAIL		\$136.62
PO#:	Voucher #:	77423	Invoice	Invoice No: INV19115	12/12/2025	Paid Amt: \$136.62
Check Amount:						\$547.01
chec	108269	5222		MRI Software LLC		Check
			E 01 005 110 000 000 305	ALEX WAKE		\$20.00
			E 01 005 110 000 000 305	CODY WASHBURN		\$20.00
PO#:	Voucher #:	77419	Invoice	Invoice No: MRIUS2616011	12/12/2025	Paid Amt: \$40.00
Check Amount:						\$40.00
chec	108270	5881		NATHAN LYONS		Check
			E 01 310 296 320 000 305	11/25 GBB Official		\$216.00
PO#:	Voucher #:	77434	Invoice	Invoice No: 11/25 GBB	12/12/2025	Paid Amt: \$216.00
Check Amount:						\$216.00
chec	108271	5796		O'REILLY AUTO PARTS		Check
			E 03 005 760 000 720 401	multi relay		\$24.44
PO#:	Voucher #:	77481	Credit	Invoice No: 1533-288818CR	12/12/2025	Paid Amt: (\$24.44)

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108271	5796		O'REILLY AUTO PARTS		Check
			E 03 005 760 000 720 401	parts for stock		\$233.31
PO#: 21033	Voucher #:	77478	Invoice	Invoice No: 1533-287426	12/12/2025	Paid Amt: \$233.31
			E 03 005 760 000 720 401	relay		\$11.22
			E 03 005 760 000 720 401	Relay		\$12.97
PO#:	Voucher #:	77480	Invoice	Invoice No: 1533-288818	12/12/2025	Paid Amt: \$24.19
			E 03 005 760 000 720 401	torsn bar		\$84.99
PO#: 21112	Voucher #:	77482	Invoice	Invoice No: 1533-288794	12/12/2025	Paid Amt: \$84.99
			E 03 005 760 000 720 401	parts for stock		\$74.60
PO#: 21112	Voucher #:	77483	Invoice	Invoice No: 1533-288946	12/12/2025	Paid Amt: \$74.60
			E 03 005 760 000 720 401	parts for stock		\$24.44
PO#: 21112	Voucher #:	77479	Invoice	Invoice No: 1533-288812	12/12/2025	Paid Amt: \$24.44
			E 03 005 760 000 720 401	parts for stock		\$199.18
PO#: 20889	Voucher #:	77394	Invoice	Invoice No: 1533-293885	12/12/2025	Paid Amt: \$199.18
			E 03 005 760 000 720 420	parts for stock		\$133.24
PO#: 20996	Voucher #:	77395	Invoice	Invoice No: 1533-293942	12/12/2025	Paid Amt: \$133.24
			E 03 005 760 000 720 420	parts for stock		\$170.90
PO#: 20996	Voucher #:	77477	Invoice	Invoice No: 1533-286597	12/12/2025	Paid Amt: \$170.90
						Check Amount: \$920.41
chec	108272	4632		PEMBERTON SORLIE RUFER &		Check
			E 01 005 110 000 000 305	Consulting Fees		\$270.00
PO#:	Voucher #:	77433	Invoice	Invoice No: 191	12/12/2025	Paid Amt: \$270.00
						Check Amount: \$270.00
chec	108273	3306	REMIT	PEPSI BEVERAGES CO		Check
			E 01 310 292 125 000 490	CONCESSIONS		\$593.19
PO#:	Voucher #:	77427	Invoice	Invoice No: 35111511	12/12/2025	Paid Amt: \$593.19
						Check Amount: \$593.19
chec	108274	06636		PINE CONE PRESS CITIZEN		Check
			E 01 005 110 000 000 380	MINUTES		\$270.75
			E 01 005 110 000 000 380	ANNUAL BUDGET		\$641.25
			E 01 005 110 000 000 380	MINUTES		\$384.75
PO#:	Voucher #:	77396	Invoice	Invoice No: STMT 11/2025	12/12/2025	Paid Amt: \$1,296.75
						Check Amount: \$1,296.75
chec	108275	04532		POPPLERS MUSIC INC		Check
			E 01 020 258 105 000 430	Srl# R28314 Yamaha Alto Saxophone Repair:		\$55.00
PO#: 21153	Voucher #:	77397	Invoice	Invoice No: 3118549	12/12/2025	Paid Amt: \$55.00

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108275	04532		POPPLERS MUSIC INC		Check
			E 01 310 298 410 301 402	Srl#908472 Jupiter Alto Saxophone Repair: rej		\$37.00
PO#: 21153	Voucher #:	77399	Invoice	Invoice No: 3122670	12/12/2025	Paid Amt: \$37.00
			E 01 020 258 105 000 430	Srl# B84353 Vito Clarinet Repair: replace cork		\$99.00
PO#: 21153	Voucher #:	77398	Invoice	Invoice No: 3118535	12/12/2025	Paid Amt: \$99.00
			E 01 310 298 410 301 402	G10166 Habits of a Successful - Beginner Bar		\$11.95
PO#: 21153	Voucher #:	77401	Invoice	Invoice No: 3116114	12/12/2025	Paid Amt: \$11.95
			E 01 310 298 410 301 402	G10158 Habits of a Successful Beginner Banc		\$23.90
PO#: 21153	Voucher #:	77400	Invoice	Invoice No: 311776	12/12/2025	Paid Amt: \$23.90
				Check Amount:		\$226.85
chec	108276	4486		REGENTS OF THE U OF MINNESOTA		Check
			E 01 010 610 000 356 430	Teacher Manual: Series 1		\$135.00
			E 01 010 610 000 356 430	Teacher Manual: Series 2		\$135.00
			E 01 010 610 000 356 430	Teacher Manual: Series 3		\$135.00
			E 01 010 610 000 356 430	Series 1 Morphology Wall Cards		\$35.00
			E 01 010 610 000 356 430	Series 2 Morphology Wall Cards		\$35.00
			E 01 010 610 000 356 430	Series 3 Morphology Wall Cards		\$35.00
			E 01 010 610 000 356 430	Student Workbook: Series 1 Part 1		\$100.00
			E 01 010 610 000 356 430	Student Workbook: Series 1 Part 2		\$100.00
			E 01 010 610 000 356 430	Alphabet Wall Poster		\$90.00
			E 01 010 610 000 356 430	Shipping		\$60.00
PO#: 21016	Voucher #:	77402	Invoice	Invoice No: 0290082620	12/12/2025	Paid Amt: \$860.00
				Check Amount:		\$860.00
chec	108277	01058		REMER TRADING POST		Check
			E 03 005 760 000 720 420	tires for suburban		\$843.68
PO#: 21172	Voucher #:	77472	Invoice	Invoice No: 49	12/12/2025	Paid Amt: \$843.68
				Check Amount:		\$843.68
chec	108278	6539		SAMANTHA LYNN MARTIN		Check
			E 01 310 292 130 301 402	cross-country banner		\$150.00
PO#: 21043	Voucher #:	77422	Invoice	Invoice No: NHSCC092025	12/12/2025	Paid Amt: \$150.00
				Check Amount:		\$150.00
chec	108279	05304		SANDSTROM'S		Check
			E 02 005 770 000 705 495	BREAKFAST MILK		\$178.10
			E 02 005 770 000 701 495	LUNCH MILK		\$242.80
PO#:	Voucher #:	77404	Invoice	Invoice No: 567915	12/12/2025	Paid Amt: \$420.90
			E 02 005 770 000 705 495	BREAKFAST MILK		\$144.94

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108279	05304		SANDSTROM'S		Check
			E 02	005 770 000 701 495 LUNCH MILK		\$273.00
PO#:	Voucher #:	77406	Invoice	Invoice No: 568492	12/12/2025	Paid Amt: \$417.94
			E 01	310 292 125 000 490 CONCESSIONS		\$125.88
PO#:	Voucher #:	77405	Invoice	Invoice No: 567815	12/12/2025	Paid Amt: \$125.88
			E 02	005 770 000 705 495 BREAKFAST MILK		\$74.00
			E 02	005 770 000 701 495 LUNCH MILK		\$164.00
PO#:	Voucher #:	77403	Invoice	Invoice No: 567649	12/12/2025	Paid Amt: \$238.00
			E 01	310 292 125 000 490 CONCESSION		\$315.33
PO#:	Voucher #:	77407	Invoice	Invoice No: 568419	12/12/2025	Paid Amt: \$315.33
Check Amount:						\$1,518.05
chec	108280	6602		STEVEN ANDERSON		Check
			E 04	500 505 000 321 305 Horse drawn wagon rides 12/11		\$450.00
PO#:	Voucher #:	77457	Invoice	Invoice No: 12/11 Christmas Even	12/12/2025	Paid Amt: \$450.00
Check Amount:						\$450.00
chec	108281	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02	005 770 000 705 490 BREAKFAST		\$153.18
			E 02	005 770 000 701 490 LUNCH		\$490.56
PO#:	Voucher #:	77425	Invoice	Invoice No: 353051230	12/12/2025	Paid Amt: \$643.74
			E 02	005 770 000 701 490 LUNCH COMMODITIES		\$61.30
PO#:	Voucher #:	77426	Invoice	Invoice No: 353051229	12/12/2025	Paid Amt: \$61.30
			E 02	005 770 000 705 490 Breakfast		\$821.82
			E 02	005 770 000 701 490 Lunch		\$1,833.86
			E 02	005 770 000 706 490 Fruit & Veggie		\$145.03
			E 01	310 292 125 000 490 Concessions		\$77.43
PO#:	Voucher #:	77440	Invoice	Invoice No: 353053960	12/12/2025	Paid Amt: \$2,878.14
			E 02	005 770 000 701 490 Lunch		\$1,135.81
			E 02	005 770 000 701 401 Supplies		\$150.59
			E 02	005 770 000 701 401 Fruit & Veggie		\$122.72
PO#:	Voucher #:	77441	Invoice	Invoice No: 353062127	12/12/2025	Paid Amt: \$1,409.12
Check Amount:						\$4,992.30
chec	108282	6146		TC's FOODS INC		Check
			E 02	005 770 000 701 490 Lunch		\$2.19
PO#:	Voucher #:	77469	Invoice	Invoice No: 302844	12/12/2025	Paid Amt: \$2.19
			E 02	005 770 000 701 490 LUNCH		\$12.05
PO#: 20924	Voucher #:	77459	Invoice	Invoice No: 303322	12/12/2025	Paid Amt: \$12.05

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108282	6146		TC's FOODS INC		Check
			E 02 005 770 000 701 490	LUNCH		\$7.14
PO#:	Voucher #:	77460	Invoice	Invoice No: 304543	12/12/2025	Paid Amt: \$7.14
			E 01 310 292 082 301 402	Cookies		\$44.54
PO#:	Voucher #:	77461	Invoice	Invoice No: 303076	12/12/2025	Paid Amt: \$44.54
			E 01 020 605 000 320 490	Consumables		\$129.45
PO#: 21138	Voucher #:	77462	Invoice	Invoice No: 302148	12/12/2025	Paid Amt: \$129.45
			E 01 020 605 000 510 490	Consumables		\$66.04
PO#: 21148	Voucher #:	77463	Invoice	Invoice No: 303495	12/12/2025	Paid Amt: \$66.04
			E 02 005 770 000 701 490	lunch		\$16.86
PO#:	Voucher #:	77466	Invoice	Invoice No: 302012	12/12/2025	Paid Amt: \$16.86
			E 02 005 770 000 701 490	lunch		\$1.39
PO#:	Voucher #:	77467	Invoice	Invoice No: 302029	12/12/2025	Paid Amt: \$1.39
			E 02 005 770 000 701 490	Lunch		\$3.60
PO#:	Voucher #:	77468	Invoice	Invoice No: 302438	12/12/2025	Paid Amt: \$3.60
			E 02 005 770 000 701 490	lunch		\$3.19
PO#:	Voucher #:	77470	Invoice	Invoice No: 302972	12/12/2025	Paid Amt: \$3.19
Check Amount:						\$286.45
chec	108283	6765	REMIT	TREVIPAY-WALMART		Check
			E 01 310 298 069 301 402	Turkey Hunt-Bubbl'r and chip variety pack		\$32.36
PO#: 21151	Voucher #:	77416	Invoice	Invoice No: 929790bc	12/12/2025	Paid Amt: \$32.36
			E 01 310 298 114 301 402	Supplies for Fruit Fundraiser Sellers (Plates, N		\$101.40
PO#: 21109	Voucher #:	77417	Invoice	Invoice No: 2a404c51	12/12/2025	Paid Amt: \$101.40
			E 01 010 206 011 433 401	PBIS Eagle Pride Incentives		\$104.15
PO#: 21109	Voucher #:	77418	Invoice	Invoice No: 1b1ccf6c	12/12/2025	Paid Amt: \$104.15
Check Amount:						\$237.91
chec	108284	01099		UPPER LAKES FOODS, INC		Check
			E 02 005 770 000 706 490	Fruit & Veggie		\$450.11
PO#:	Voucher #:	77445	Invoice	Invoice No: 920272-00	12/12/2025	Paid Amt: \$450.11
			E 02 005 770 000 705 490	Breakfast		\$248.09
			E 02 005 770 000 701 490	Lunch		\$389.24
PO#:	Voucher #:	77444	Invoice	Invoice No: 920273-00	12/12/2025	Paid Amt: \$637.33
			E 02 005 770 000 706 490	Fruit & Veggie		\$255.20
PO#:	Voucher #:	77443	Invoice	Invoice No: 903385-00	12/12/2025	Paid Amt: \$255.20
			E 02 005 770 000 705 490	Breakfast		\$232.87

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108284	01099		UPPER LAKES FOODS, INC		Check
			E 02 005 770 000 701 490	Lunch		\$339.83
PO#:	Voucher #:	77442	Invoice	Invoice No: 903384-00	12/12/2025	Paid Amt: \$572.70
						Check Amount: \$1,915.34
chec	108285	6660		REMIT VESTIS GROUP INC		Check
			E 01 005 810 000 000 410	Vestis supplay		\$240.84
PO#: 21136	Voucher #:	77446	Invoice	Invoice No: 2630491018	12/12/2025	Paid Amt: \$240.84
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$37.73
PO#: 20894	Voucher #:	77447	Invoice	Invoice No: 2630491019	12/12/2025	Paid Amt: \$37.73
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
PO#: 20992	Voucher #:	77448	Invoice	Invoice No: 2630491017	12/12/2025	Paid Amt: \$24.14
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
PO#: 20992	Voucher #:	77449	Invoice	Invoice No: 2630493314	12/12/2025	Paid Amt: \$24.14
			E 01 005 810 000 000 410	Vestis supplay		\$242.84
PO#: 21136	Voucher #:	77450	Invoice	Invoice No: 2630493315	12/12/2025	Paid Amt: \$242.84
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$36.56
PO#: 20894	Voucher #:	77451	Invoice	Invoice No: 2630493316	12/12/2025	Paid Amt: \$36.56
			E 01 005 810 000 000 410	Vestis supplay		\$240.84
PO#: 21136	Voucher #:	77452	Invoice	Invoice No: 2630488578	12/12/2025	Paid Amt: \$240.84
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
PO#: 20992	Voucher #:	77453	Invoice	Invoice No: 2630488577	12/12/2025	Paid Amt: \$24.14
			E 01 005 810 000 000 410	Vestis supplay		\$256.24
PO#: 21136	Voucher #:	77438	Invoice	Invoice No: 2630495719	12/12/2025	Paid Amt: \$256.24
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$38.12
PO#: 20894	Voucher #:	77454	Invoice	Invoice No: 2630488579	12/12/2025	Paid Amt: \$38.12
						Check Amount: \$1,165.59
chec	108286	6129		MN DEPT OF HEALTH		Check
			E 02 005 770 000 701 820	2026 Renewal - Little Sand Learning Center		\$1,135.00
PO#:	Voucher #:	77484	Invoice	Invoice No: 2026 License-LSLC	12/17/2025	Paid Amt: \$1,135.00
						Check Amount: \$1,135.00
chec	108287	3296		AMAZON.COM		Check
			E 01 005 810 000 000 363	B0BDRJ9NJC EWAY 2 Magnetic Wireless Ba		\$184.29
PO#: 21167	Voucher #:	77532	Invoice	Invoice No: 19L3-116D-6Y1W	12/29/2025	Paid Amt: \$184.29
			E 01 005 810 000 000 410	B00FZPRUTY Dyson V11 Origin Cordless Vac		\$799.98
			E 01 005 020 000 000 401	B0CMJMTJ7X Mark 2000 Self-Inking Rubber I		\$24.20
PO#: 21177	Voucher #:	77524	Invoice	Invoice No: 1XYP-6DKD-GWG9	12/29/2025	Paid Amt: \$824.18
			E 01 310 298 069 301 402	B07HFKB7D6 Swiss Miss Milk Chocolate Flav		\$34.72

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108287	3296		AMAZON.COM		Check
			E 01	310 298 069 301 402	Shipping	\$6.99
PO#: 21180	Voucher #:	77529	Invoice	Invoice No: 1wgn-hfqg-cftd	12/29/2025	Paid Amt: \$41.71
			E 01	005 620 000 343 470	0062235826 The White Rose (Lone City Trilog	\$8.79
			E 01	005 620 000 343 470	0063056305 Over My Dead Body: A Witchy Gi	\$7.86
			E 01	005 620 000 343 470	0063251507 If You're Not the One	\$8.49
			E 01	005 620 000 343 470	0063271273 The Scammer: A Psychological T	\$10.66
			E 01	005 620 000 343 470	0358108063 After the Shot Drops	\$9.24
			E 01	005 620 000 343 470	0358468299 Hooky Volume 1: A Graphic Nove	\$5.93
			E 01	005 620 000 343 470	0358693578 Hooky Volume 3: A Graphic Nove	\$5.68
			E 01	005 620 000 343 470	1339016583 The Ballad of Songbirds and Sna	\$6.66
			E 01	005 620 000 343 470	1339030608 The Hunger Games: Illustrated E	\$12.57
			E 01	005 620 000 343 470	1492600970 The Cellar	\$4.71
			E 01	005 620 000 343 470	1492618551 The Cabin	\$6.44
			E 01	005 620 000 343 470	1492652261 The Lost	\$7.95
			E 01	005 620 000 343 470	1492654329 You Will Be Mine	\$4.71
			E 01	005 620 000 343 470	1546159541 Catching Fire: Illustrated Edition (	\$18.49
			E 01	005 620 000 343 470	B0CPM373DV Ban This!: How One School Fo	\$12.66
			E 01	005 620 000 343 470	B0FCYP9F1G The Tip-Off (The Chronicles of	\$9.99
			E 01	005 620 000 343 470	Amazon Shipping Charge	\$0.00
PO#: 21143	Voucher #:	77519	Invoice	Invoice No: 1JXF-KD66-9GDC	12/29/2025	Paid Amt: \$140.83
			E 01	010 402 000 740 433	B0DHWJCC5S Scanmarker Pal - Translation I	\$417.00
			E 01	010 402 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 21156	Voucher #:	77528	Invoice	Invoice No: 1WGN-HGQG-CPP9	12/29/2025	Paid Amt: \$417.00
			E 01	310 292 082 301 402	B002HDHMKO Rubbermaid Clever Store Latc	\$37.35
PO#: 21163	Voucher #:	77525	Invoice	Invoice No: 17WM-4YM6-DLYX	12/29/2025	Paid Amt: \$37.35
			E 01	005 810 000 000 410	B00IIW80N6 Lock, Pad Center Snap, Two Ste	\$149.94
			E 01	005 810 000 000 410	Amazon Shipping Charge	\$0.00
PO#: 21162	Voucher #:	77530	Invoice	Invoice No: 13Q6-N13Y-QMVD	12/29/2025	Paid Amt: \$149.94
			E 01	310 292 082 301 402	B01LWU54YY JOYIN 24 Pack Mini Animal Plt	\$16.98
			E 01	310 292 082 301 402	B098QGVWDT GUDELAK 60PCS DIY Woodc	\$15.99
			E 01	310 292 082 301 402	B09FZ5WDZZ 180 Piece DIY Christmas Craft	\$23.98
			E 01	310 292 082 301 402	B0CJJHFDK8 VISCOO 7 Pack Hand Cream C	\$5.69
			E 01	310 292 082 301 402	Amazon Shipping Charge	\$0.00
PO#: 21161	Voucher #:	77518	Invoice	Invoice No: 1XG6-R6TC-749V	12/29/2025	Paid Amt: \$62.64
			E 01	010 212 000 000 430	B008R86AOW Sculpey: Original Sculpey Clay	\$32.97
			E 01	010 212 000 000 430	B09CXZY1ZW Old Potters Low Fire Pottery C	\$29.69

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108287	3296		AMAZON.COM		Check		
			E 01 010 212 000 000 430	B0BHSYPBH1 looleem Multi-Color Pom Pom		\$8.99		
			E 01 010 212 000 000 430	Amazon Shipping Charge		\$0.00		
PO#: 21160	Voucher #:	77533	Invoice	Invoice No: 1W9Y-77WJ-66WV	12/29/2025	Paid Amt:	\$71.65	
			E 01 005 810 000 000 363	B0F1SVDH5F Hydraulic Hose Repair Kit, 1/2"		\$26.99		
			E 01 005 810 000 000 363	Freight		\$6.99		
PO#: 21179	Voucher #:	77527	Invoice	Invoice No: 1YMG-76GT-CDLL	12/29/2025	Paid Amt:	\$33.98	
						Check Amount:	\$1,963.57	
chec	108288	6771		ANGELA THOMAS		Check		
			E 04 500 505 000 321 305	Consulting Fees		\$456.00		
PO#:	Voucher #:	77559	Invoice	Invoice No: 12/22-COOKIE CLASS	12/29/2025	Paid Amt:	\$456.00	
						Check Amount:	\$456.00	
chec	108289	5181		AUL/MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS IN		Check		
			E 01 005 020 000 000 251	M.Wilke		\$2,500.00		
PO#:	Voucher #:	77548	Invoice	Invoice No: Jan 2026	12/29/2025	Paid Amt:	\$2,500.00	
			E 01 005 020 000 000 251	M.Doro		\$2,500.00		
PO#:	Voucher #:	77549	Invoice	Invoice No: Jan 2026	12/29/2025	Paid Amt:	\$2,500.00	
						Check Amount:	\$5,000.00	
chec	108290	6258		BERGANKDV		Check		
			E 01 005 110 013 000 305	AUDIT		\$11,800.00		
PO#:	Voucher #:	77521	Invoice	Invoice No: 1273947	12/29/2025	Paid Amt:	\$11,800.00	
						Check Amount:	\$11,800.00	
chec	108291	6697		BLUE CROSS BLUE SHIELD OF MINNESOTA		Check		
			E 01 020 211 000 000 291	RETIREE		\$1,616.70		
			B 01 215 031	DISTRICT CONTRIBUTION		\$38,517.39		
PO#:	Voucher #:	77538	Invoice	Invoice No: 251202201350	12/29/2025	Paid Amt:	\$40,134.09	
						Check Amount:	\$40,134.09	
chec	108292	6700	REMIT	CENTRAL MCGOWAN, INC		Check		
			E 03 005 760 000 720 420	Cylinder Rental		\$11.45		
PO#:	Voucher #:	77514	Invoice	Invoice No: 0000426688	12/29/2025	Paid Amt:	\$11.45	
			E 03 005 760 000 720 420	Cylinder Rental		\$51.35		
PO#:	Voucher #:	77513	Invoice	Invoice No: 0000426687	12/29/2025	Paid Amt:	\$51.35	
						Check Amount:	\$62.80	

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108293	3663		CLIMATE MAKERS INC		Check
			E 03 005 760 000 720 350	Heater Bus Garage		\$1,290.00
PO#:	21145	Voucher #:	77522	Invoice	Invoice No: 125697	12/29/2025
						Paid Amt: \$1,290.00
						Check Amount: \$1,290.00
chec	108294	6513		COLONIAL LIFE		Check
			B 01 215 032	District Contribution		\$972.96
PO#:		Voucher #:	77550	Invoice	Invoice No: Dec 2025	12/29/2025
						Paid Amt: \$972.96
						Check Amount: \$972.96
chec	108295	6481		DALE MARLEAU		Check
			E 01 310 294 220 000 305	JV		\$70.00
			E 01 310 294 220 000 305	Varsity		\$110.00
PO#:		Voucher #:	77542	Invoice	Invoice No: 12/16-BBB	12/29/2025
						Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108296	4397		DELTA DENTAL OF MN		Check
			E 01 010 203 000 000 291	Elem Retiree		\$100.88
			E 01 020 211 000 000 291	Sec Retiree		\$148.82
			E 01 010 050 000 000 291	Admin Retiree		\$148.82
			E 01 010 050 000 000 291	District Contribution		\$2,771.43
PO#:		Voucher #:	77551	Invoice	Invoice No: RIS0006773534	12/29/2025
						Paid Amt: \$3,169.95
						Check Amount: \$3,169.95
chec	108297	5612	REMIT	DEPT OF EMPLOYMENT & ECONOMIC DEVELOPMENT		Check
			E 01 005 110 000 000 280	Unemploy Insurance		\$86.00
PO#:		Voucher #:	77515	Invoice	Invoice No: 12/8/25	12/29/2025
						Paid Amt: \$86.00
						Check Amount: \$86.00
chec	108298	4241		EHLERS & ASSOCIATES INC		Check
			E 01 005 110 000 000 305	Consulting Fees		\$475.00
PO#:		Voucher #:	77516	Invoice	Invoice No: 101684	12/29/2025
						Paid Amt: \$475.00
						Check Amount: \$475.00
chec	108299	06431	R	ESSENTIA HEALTH		Check
			E 01 005 810 000 000 332	P.Ingalls		\$115.00
PO#:		Voucher #:	77552	Invoice	Invoice No: 12/2025 #158355375	12/29/2025
						Paid Amt: \$115.00
						Check Amount: \$115.00
chec	108300	4717		GRABA		Check
			E 04 500 505 000 321 369	BOYS LEAGUE		\$590.00
PO#:		Voucher #:	77558	Invoice	Invoice No: 2320-251008202636	12/29/2025
						Paid Amt: \$590.00
						Check Amount: \$590.00

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108301	5443		HEARTLAND BUSINESS SYSTEMS		Check
			E 01	005 630 000 555 10 Access Points & licensing		\$2,041.12
			E 01	005 630 000 555 Services		\$3,391.10
PO#:	21089	Voucher #:	77517	Invoice Invoice No: 848070-H,848070-H	12/29/2025	Paid Amt: \$5,432.22
						Check Amount: \$5,432.22
chec	108302	6774		JASMINE KINGSLEY		Check
			E 01	310 294 220 000 184 JH Official		\$50.00
PO#:		Voucher #:	77544	Invoice Invoice No: 12/16-BBB	12/29/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
chec	108303	6704		JEREMIAH LEONARD JOHNSON		Check
			E 01	310 294 220 000 305 JV		\$70.00
			E 01	310 294 220 000 305 Varsity		\$110.00
PO#:		Voucher #:	77541	Invoice Invoice No: 12/16-BBB	12/29/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108304	01098		JOHNSON TELEPHONE CO		Check
			E 01	040 810 000 000 320 LSGH Internet & Telephone		\$32.10
PO#:		Voucher #:	77509	Invoice Invoice No: R4513 12/1/25	12/29/2025	Paid Amt: \$32.10
			E 01	005 810 000 000 320 Telephone		\$612.87
PO#:		Voucher #:	77510	Invoice Invoice No: R0520-12/1/2025	12/29/2025	Paid Amt: \$612.87
						Check Amount: \$644.97
chec	108305	6193		JONATHAN WHITE		Check
			E 01	310 294 220 000 184 JV		\$70.00
			E 01	310 294 220 000 184 Varsity		\$110.00
PO#:		Voucher #:	77512	Invoice Invoice No: 12/12-BBB	12/29/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108306	6157		JOSH OJA		Check
			E 01	310 294 220 000 184 JV		\$70.00
			E 01	310 294 220 000 184 Varsity		\$110.00
PO#:		Voucher #:	77511	Invoice Invoice No: 12/12-BBB	12/29/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108307	6710		KEVIN WHITE		Check
			E 01	310 296 320 000 305 JV		\$70.00
			E 01	310 296 320 000 305 Varsity		\$224.80
PO#:		Voucher #:	77505	Invoice Invoice No: 12/4-GBB	12/29/2025	Paid Amt: \$294.80
						Check Amount: \$294.80

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108308	6654	REMIT	KIMBALL MIDWEST		Check
			E 03 005 760 000 720 401	Shop supplies		\$781.83
PO#:	Voucher #:	77508	Invoice	Invoice No: 103871085	12/29/2025	Paid Amt: \$781.83
			E 03 005 760 000 720 401	SHOP SUPPLIES		\$909.11
PO#:	Voucher #:	77536	Invoice	Invoice No: 104023842	12/29/2025	Paid Amt: \$909.11
Check Amount:						\$1,690.94
chec	108309	6385		KYLE FAIRBANKS		Check
			E 01 310 296 320 000 305	JV		\$70.00
			E 01 310 296 320 000 305	Varsity		\$110.00
PO#:	Voucher #:	77506	Invoice	Invoice No: 12/4-GBB	12/29/2025	Paid Amt: \$180.00
Check Amount:						\$180.00
chec	108310	5358		L&M SUPPLY INC		Check
			E 01 005 810 000 000 420	supplies		\$119.99
PO#: 20895	Voucher #:	77492	Invoice	Invoice No: 10025743	12/29/2025	Paid Amt: \$119.99
			E 01 020 255 000 000 430	OPEN PO FOR SUPPLIES		\$67.21
PO#: 21083	Voucher #:	77531	Invoice	Invoice No: 10025105	12/29/2025	Paid Amt: \$67.21
Check Amount:						\$187.20
chec	108311	01095		LAKE COUNTRY POWER		Check
			E 01 005 810 000 000 332	FOOTBALL LIGHTS		\$56.00
PO#:	Voucher #:	77553	Invoice	Invoice No: 10000175-12/1/25	12/29/2025	Paid Amt: \$56.00
			E 01 005 810 000 000 332	BOILER HOUSE		\$8,984.00
PO#:	Voucher #:	77554	Invoice	Invoice No: 90000204/205-12/2025	12/29/2025	Paid Amt: \$8,984.00
			E 01 005 810 000 000 332	new school		\$10,472.00
PO#:	Voucher #:	77556	Invoice	Invoice No: 90000203-12/2025	12/29/2025	Paid Amt: \$10,472.00
			E 01 005 810 000 000 332	FOOTBALL LIGHTS		\$99.00
PO#:	Voucher #:	77557	Invoice	Invoice No: 10000176-12/2025	12/29/2025	Paid Amt: \$99.00
			E 01 005 810 000 000 332	ECFE BUILDING		\$769.00
PO#:	Voucher #:	77555	Invoice	Invoice No: 90000206-12/2025	12/29/2025	Paid Amt: \$769.00
Check Amount:						\$20,380.00
chec	108312	06136		LAKES COUNTRY SERV COOP		Check
			E 03 005 760 000 720 305	dot y41704942		\$42.00
			E 03 005 760 000 720 305	DOT Y41704941		\$42.00
PO#:	Voucher #:	77526	Invoice	Invoice No: 102301	12/29/2025	Paid Amt: \$84.00
Check Amount:						\$84.00

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108313	5965		LOGAN MONROE		Check
			E 01 020 605 000 320 305	Consulting Fees		\$400.00
PO#:	Voucher #:	77504	Invoice	Invoice No: 12/1 & 12/15	12/29/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
chec	108314	5223		MADISON NATIONAL LIFE		Check
			B 01 215 036	District Contribution		\$1,157.42
PO#:	Voucher #:	77547	Invoice	Invoice No: Dec 2025	12/29/2025	Paid Amt: \$1,157.42
						Check Amount: \$1,157.42
chec	108315	1095		MARCO TECHNOLOGIES LLC		Check
			E 01 010 203 202 000 580	Elem Copier		\$582.06
			E 01 020 211 000 000 580	Sec. Copier		\$582.06
			E 01 005 110 371 000 580	District Copier		\$582.07
PO#:	Voucher #:	77503	Invoice	Invoice No: 570641795	12/29/2025	Paid Amt: \$1,746.19
						Check Amount: \$1,746.19
chec	108316	5211		MARY HOLSMAN		Check
			E 01 310 294 220 000 184	JH Scoreboard		\$55.00
PO#:	Voucher #:	77543	Invoice	Invoice No: 12/16-BBB	12/29/2025	Paid Amt: \$55.00
						Check Amount: \$55.00
chec	108317	4225		MIDWEST BUS PARTS		Check
			E 03 005 760 000 720 420	Park Brake Shoes		\$329.17
PO#:	Voucher #:	77523	Invoice	Invoice No: INV20002	12/29/2025	Paid Amt: \$329.17
						Check Amount: \$329.17
chec	108318	6780		MIKE PETRICH		Check
			E 01 310 294 220 000 184	JV		\$70.00
			E 01 310 294 220 000 184	VARISITY		\$153.40
PO#:	Voucher #:	77540	Invoice	Invoice No: 12/12-BBB	12/29/2025	Paid Amt: \$223.40
						Check Amount: \$223.40
chec	108319	4440		MINNTEX CITRUS INC		Check
			E 01 310 298 114 301 402	Fruit Fundraiser Payment For Items Ordered		\$9,758.40
PO#: 21186	Voucher #:	77501	Invoice	Invoice No: 20889	12/29/2025	Paid Amt: \$9,758.40
			E 01 310 298 114 301 402	16oz Choc Covered Mixed Nuts		\$126.00
PO#: 21186	Voucher #:	77502	Invoice	Invoice No: 20925	12/29/2025	Paid Amt: \$126.00
						Check Amount: \$9,884.40
chec	108320	6485		NIKKI PEARSON		Check
			E 01 310 296 320 000 184	Ticket Taker		\$55.00
PO#:	Voucher #:	77498	Invoice	Invoice No: 12/2-GBB	12/29/2025	Paid Amt: \$55.00

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108320	6485		NIKKI PEARSON		Check
			E 01 310 296 320 000 184	Ticket Taker		\$55.00
PO#:	Voucher #:	77495	Invoice	Invoice No: 12/4-GBB	12/29/2025	Paid Amt: \$55.00
			E 01 310 294 220 000 184	Ticket Taker		\$55.00
PO#:	Voucher #:	77545	Invoice	Invoice No: 12/16-BBB	12/29/2025	Paid Amt: \$55.00
						Check Amount: \$165.00
chec	108321	4065		NORTHERN STAR COOPERATIVE		Check
			E 03 005 760 000 720 441	Gasoline		\$1,919.64
			E 03 005 760 000 720 444	Diesel		\$4,255.31
PO#:	Voucher #:	77436	Invoice	Invoice No: stmt 11/30/25	12/29/2025	Paid Amt: \$6,174.95
			E 01 020 255 058 000 430	100lb propane fill		\$85.90
PO#: 21113	Voucher #:	77437	Invoice	Invoice No: Propane	12/29/2025	Paid Amt: \$85.90
						Check Amount: \$6,260.85
chec	108322	3306	REMIT	PEPSI BEVERAGES CO		Check
			R 01 310 298 069 301 096	Student PBIS Leadership Activity		\$111.78
PO#:	Voucher #:	77494	Invoice	Invoice No: 37898202	12/29/2025	Paid Amt: \$111.78
						Check Amount: \$111.78
chec	108323	5317		ROB OTT		Check
			E 01 310 296 320 000 305	JV		\$70.00
			E 01 310 296 320 000 305	Varsity		\$110.00
PO#:	Voucher #:	77507	Invoice	Invoice No: 12/4-GBB	12/29/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108324	05862		RUYAK ENTERPRISES INC		Check
			E 03 005 760 000 720 363	snow removal 11/26/25		\$339.50
			E 03 005 760 000 720 363	snow removal 12/9/25		\$291.00
PO#:	Voucher #:	77520	Invoice	Invoice No: 7869	12/29/2025	Paid Amt: \$630.50
						Check Amount: \$630.50
chec	108325	6314		SFM		Check
			E 01 005 110 000 000 270	Workers Compens		\$2,479.00
PO#:	Voucher #:	77493	Invoice	Invoice No: 3734162	12/29/2025	Paid Amt: \$2,479.00
						Check Amount: \$2,479.00
chec	108326	6633		SHEP'S APPAREL		Check
			E 01 310 294 220 301 402	Shooting shirts		\$1,035.00
PO#:	Voucher #:	77560	Invoice	Invoice No: BBB 12/2025	12/29/2025	Paid Amt: \$1,035.00
			E 01 010 206 011 433 401	SHORT SLEEVE SHIRT		\$36.00

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108326	6633		SHEP'S APPAREL		Check
			E 01 010 206 011 433 401	LONG SLEEVE SHIRT		\$40.00
PO#:	Voucher #:	77537	Invoice	Invoice No: PBIS	12/29/2025	Paid Amt: \$76.00
						Check Amount: \$1,111.00
chec	108327	6765		REMIT TREVIPAY-WALMART		Check
			E 01 020 211 000 000 430	adjustable standing desks		\$67.99
PO#: 21133	Voucher #:	77490	Invoice	Invoice No: 6dad1ab5	12/29/2025	Paid Amt: \$67.99
			E 01 020 211 000 000 430	adjustable standing desks		\$67.99
PO#: 21133	Voucher #:	77486	Invoice	Invoice No: 69a6a7ac	12/29/2025	Paid Amt: \$67.99
			E 01 020 211 000 000 430	adjustable standing desks		\$67.99
PO#: 21133	Voucher #:	77491	Invoice	Invoice No: cd4ab55f	12/29/2025	Paid Amt: \$67.99
			E 01 020 211 000 000 430	adjustable standing desks		\$67.99
PO#: 21133	Voucher #:	77487	Invoice	Invoice No: 40f6ee0e	12/29/2025	Paid Amt: \$67.99
			E 01 020 211 000 000 430	adjustable standing desks		\$67.99
PO#: 21133	Voucher #:	77488	Invoice	Invoice No: 75a524c4	12/29/2025	Paid Amt: \$67.99
			E 01 020 211 000 000 430	adjustable standing desks		\$67.99
PO#: 21133	Voucher #:	77489	Invoice	Invoice No: 2b0bba05	12/29/2025	Paid Amt: \$67.99
						Check Amount: \$407.94
chec	108328	6484		TYLER PEARSON		Check
			E 01 310 296 320 000 184	Clock/Scoreboard		\$55.00
PO#:	Voucher #:	77496	Invoice	Invoice No: 12/4-GBB	12/29/2025	Paid Amt: \$55.00
			E 01 310 296 320 000 184	Clock/Scoreboard		\$55.00
PO#:	Voucher #:	77497	Invoice	Invoice No: 12/2-GBB	12/29/2025	Paid Amt: \$55.00
			E 01 310 294 220 000 184	Clock/Scoreboard		\$55.00
PO#:	Voucher #:	77546	Invoice	Invoice No: 12/16-BBB	12/29/2025	Paid Amt: \$55.00
						Check Amount: \$165.00
chec	108329	6489		VSP INSURANCE CO. (CT)		Check
			B 01 215 032	DISTRICT CONTRIBUTION		\$73.42
PO#:	Voucher #:	77539	Invoice	Invoice No: 824262342	12/29/2025	Paid Amt: \$73.42
						Check Amount: \$73.42
						Report Total: \$192,605.12