Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	**25901**	**3126**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 103 620 000 000 401	0593809947 The Neverfear (Impossible Creat	$15.99	
PO#: 3097	**Voucher #:**	**13917**	Invoice	**Invoice No:** 1CQN-TJX1-1FYH	**10/19/2026**	**Paid Amt:** **$15.99**
			E 04 703 590 000 351 460	LAND OF HOPE YOUNG READER'S EDITION -	$22.39	
			E 04 703 590 000 351 460	A STUDENT WORKBOOK FOR LAND OF HOP	$29.53	
			E 04 703 590 000 351 460	A TEACHER'S GUIDE TO LANE OF HOPE - VC	$30.40	
			E 04 703 590 000 351 460	LAND OF HOPE YOUNG READER'S EDITION -	$19.03	
			E 04 703 590 000 351 460	A STUDENT WORKBOOK FOR LAND OF HOP	$31.99	
			E 04 703 590 000 351 460	A TEACHERS GUIDE TO LAND OF HOPE - VC	$31.99	
			E 04 703 590 000 351 460	THE MAKING OF THE AMERICAN MIND	$32.99	
			E 04 703 590 000 351 460	SHIPPING	$0.00	
PO#: 3199	**Voucher #:**	**13918**	Invoice	**Invoice No:** 1RP3-KMC9-JTHY	**10/19/2026**	**Paid Amt:** **$198.32**
			E 01 400 298 457 301 401	EXPO DRY ERASE MARKERS	$21.58	
			E 01 400 298 457 301 401	AOSKY CORDLESS BLACKOUT ROLLER SHA	$28.49	
			E 01 400 298 457 301 401	DRY ERASE BOARDS, 32 PACK	$42.74	
			E 01 400 298 457 301 401	SHIPPING	$0.00	
PO#: 3184	**Voucher #:**	**14049**	Invoice	**Invoice No:** 1DHR-61V7-616K	**10/19/2026**	**Paid Amt:** **$92.81**
			E 01 400 298 457 301 401	B07WVQSMHZ Maxtek Easel Whiteboard 36	$146.97	
			E 01 400 298 457 301 401	B0CC67GJSK 24pcs Mesh Zipper Pouch Bag	$9.99	
			E 01 400 298 457 301 401	B0FDB3NF4J 6 Sets Magnetic Fraction Tiles f	$45.98	
			E 01 400 298 457 301 401	Amazon Shipping Charge	$0.00	
PO#: 3197	**Voucher #:**	**13919**	Invoice	**Invoice No:** 1KGY-7JPQ-GMHR	**10/19/2026**	**Paid Amt:** **$202.94**
			E 01 102 203 000 302 530	B07J2Q9NPH OREI UltraHD 4K@60Hz 1x2 HD	$18.33	
			E 01 102 203 000 302 530	B0CMT6CL37 Perlegear Corner TV Wall Mou	$59.97	
			E 01 102 203 000 302 530	B0FHL66FPY Hisense 43" E6 Cinema Series	$207.99	
			E 01 102 203 000 302 530	B0FVFB95PX [UL Listed] Cable Matters 2 Pro	$7.97	
			E 01 102 203 000 302 530	Amazon Shipping Charge	$0.00	
PO#: 3213	**Voucher #:**	**13920**	Invoice	**Invoice No:** 1977-[919-1GCN	**10/19/2026**	**Paid Amt:** **$294.26**
			E 01 400 298 470 301 401	B0CY4S179P 100 PCS Black Bead Necklace,	$15.29	
			E 01 400 298 470 301 401	SHIPPING	$0.30	
PO#: 3194	**Voucher #:**	**13933**	Invoice	**Invoice No:** 16NC-MHXX-JWFJ	**10/19/2026**	**Paid Amt:** **$15.59**
			E 01 400 298 457 301 401	B07GDCXG4R Playmags Large Magnetic Dra	$19.79	
			E 01 400 298 457 301 401	B09ZV1L1DT NEOACT 600 PCS Building Bloc	$22.79	
			E 01 400 298 457 301 401	B0F9KGPV3W Fitrobust 200PCS Magnetic Bu	$21.84	
			E 01 400 298 457 301 401	B0FDG7FGP7 Jellyfish Lamp for Sleep Anxiet	$25.56	
			E 01 400 298 457 301 401	B0FJDNPN1J 3 otters 150PCS Magnetic Bloc	$24.49	
			E 01 400 298 457 301 401	B0FM8CQKZT SSAWER Magnetic Blocks, 20	$19.99	

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
MNBK	**25901**	**3126**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	400	298	457	301	401	B0FVM9FMYG Party Favors for Kids, 20 Pac		$31.90			
			E	01	400	298	457	301	401	B0GCPGYGP3 Annexfun Magnetic Blocks - 2		$39.99			
			E	01	400	298	457	301	401	Amazon Shipping Charge		$0.00			
PO#: 3210	**Voucher #:**		**13934**	Invoice						**Invoice No:** 1XN4-16K6-GWJW		**10/19/2026**		**Paid Amt:**	**$206.35**
			E	01	103	203	000	000	401	B0CYH22425 1000 Pcs (500 Pairs) Self Adhe		$10.99			
			E	01	103	203	000	000	401	B0FPBLG64Y Six Amazing Social Stories: An		$14.18			
			E	01	103	203	000	000	401	Amazon Shipping Charge		$6.99			
PO#: 3195	**Voucher #:**		**13885**	Invoice						**Invoice No:** 1RYJ-NNN3-6M3P		**10/19/2026**		**Paid Amt:**	**$32.16**
			E	01	303	255	000	000	430	B077FK8L9P USCutter Paropy Tshirt Transfer		$59.99			
			E	01	303	255	000	000	430	Amazon Shipping Charge		$9.99			
PO#: 3189	**Voucher #:**		**13886**	Invoice						**Invoice No:** 1HW7-NQ64-Q3RC		**10/19/2026**		**Paid Amt:**	**$69.98**
			E	01	400	296	073	000	401	B08KSJKBCF WILSON US Open Tennis Balls		$389.97			
			E	01	400	296	073	000	401	Amazon Shipping Charge		$6.99			
PO#: 3198	**Voucher #:**		**13887**	Invoice						**Invoice No:** 1KKM-VFVL-YLFH		**10/19/2026**		**Paid Amt:**	**$396.96**
			E	01	103	203	000	000	401	0062304186 Pete the Cat: Five Little Pumpkir		$7.05			
			E	01	103	203	000	000	401	0064431835 The Little Old Lady Who Was N		$6.50			
			E	01	103	203	000	000	401	0439737664 There Was an Old Lady Who Sw		$7.19			
			E	01	103	203	000	000	401	069401429X It's Pumpkin Day, Mouse!: An Ac		$5.70			
			E	01	103	203	000	000	401	1728210356 How to Catch a Witch: A Hallowe		$7.47			
			E	01	103	203	000	000	401	Amazon Shipping Charge		$6.99			
PO#: 3208	**Voucher #:**		**13888**	Invoice						**Invoice No:** 16P1-73VF-CLJ6		**10/19/2026**		**Paid Amt:**	**$40.90**
			E	01	103	620	000	000	401	133902246X Magic of the Wizard Dragon: A E		$5.50			
			E	01	103	620	000	000	401	1339022494 Vortex of the Chaos Dragon: A E		$5.99			
			E	01	103	620	000	000	401	1464259445 Never Let a Dinosaur Scribble: A		$7.99			
			E	01	103	620	000	000	401	1546111263 Karen's Surprise: A Graphic Nov		$9.99			
			E	01	103	620	000	000	401	1546193219 Hazy the Cloud Dragon: An Acor		$6.99			
			E	01	103	620	000	000	401	B07B7YSSLY ChromaLabel Fluorescent Gree		$12.95			
			E	01	103	620	000	000	401	B0FK165TB8 Defending the Swamp Dragon:		$7.99			
			E	01	103	620	000	000	401	B0FTKJ679L Heart of the Ruby Dragon: A Bra		$7.99			
PO#: 3097	**Voucher #:**		**13916**	Invoice						**Invoice No:** 1DDH-JDH4-WMRP		**10/19/2026**		**Paid Amt:**	**$65.39**
			E	01	400	298	457	301	401	B07WVQSMHZ Maxtek Easel Whiteboard 36		$195.96			
			E	01	400	298	457	301	401	B0DG892KCY Amazon Basics Low-Odor Dry		$6.38			
			E	01	400	298	457	301	401	Amazon Shipping Charge		$0.00			
PO#: 3207	**Voucher #:**		**13889**	Invoice						**Invoice No:** 1YYY-LV1G-3LJC		**10/19/2026**		**Paid Amt:**	**$202.34**
			E	01	400	298	457	301	401	B0B1VLYD4Z Mototo 72 Pieces Foldable Flyi		$119.97			
			E	01	400	298	457	301	401	B0DZCC95LJ URSKYTOUS 91Pcs Animal Era		$56.94			

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MNBK	**25901**	**3126**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	400	298	457	301	401	B0FJX39VR4 WUQR Iridescence 144PCS Wa		$103.98			
			E	01	400	298	457	301	401	B0H2DKB54S MotiMind 144 Pcs Christmas Sr		$77.98			
			E	01	400	298	457	301	401	B0H5QYZ1V2 Fidget Toys Bulk for Kids: 100 I		$191.97			
			E	01	400	298	457	301	401	Amazon Shipping Charge		$6.99			
			E	01	400	298	457	301	401	Promos & Discounts		($16.59)			
PO#: 3223	**Voucher #:**		**14039**	Invoice						**Invoice No:** 1D9V-3YDN-XYCW	**10/19/2026**			**Paid Amt:**	**$541.24**
			E	04	705	590	000	351	460	IT'S RECORDER TIME		$103.87			
			E	04	705	590	000	351	460	OF AMERICA (A BEKA BOOK READING PROC		$11.47			
			E	04	705	590	000	351	460	MAKING & USING CREATIVE PLAY EQUIPMEN		$41.98			
			E	04	705	590	000	351	460	SHIPPING		$0.00			
PO#: 3188	**Voucher #:**		**13902**	Invoice						**Invoice No:** 1CQH-4RWD-3XV7	**10/19/2026**			**Paid Amt:**	**$157.32**
			E	01	102	258	000	000	430	B0007L9NS2 Zildjian P1300 Cymbal Cleaning I		$16.48			
			E	01	102	258	000	000	430	B088QWTR7Q Hordion 2 Pcs 15" Conducting		$6.49			
			E	01	102	258	000	000	430	B0FHGK25SG Gejoy 18 Pcs Bird Water Whis		$28.99			
			E	01	102	258	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 3215	**Voucher #:**		**14040**	Invoice						**Invoice No:** 19JW-3WQ1-WNPT	**10/19/2026**			**Paid Amt:**	**$51.96**
			E	01	400	298	457	301	401	Zonon 4 pc LCD Writing Tablet for Kid, Blue, R		$9.99			
			E	01	400	298	457	301	401	Hasbro Gaming Trouble Board Game		$9.84			
			E	01	400	298	457	301	401	Cryptid Construction Kit Magnets		$22.99			
			E	01	400	298	457	301	401	Litake UV Black Lights for Glow Party		$26.99			
			E	01	400	298	457	301	401	Shipping		$0.00			
PO#: 3206	**Voucher #:**		**13907**	Invoice						**Invoice No:** 1HNK-RH33-PK9H	**10/19/2026**			**Paid Amt:**	**$69.81**
			E	01	301	219	000	317	430	B00Q70RCW6 Lysol Disinfecting Wipes, Multi		$14.97			
			E	01	301	219	000	317	430	B079KGQS45 pretty_jessie 100 Country Strin		$11.99			
			E	01	301	219	000	317	430	B0C5MW8HBN 30Pcs Greetings from Around		$9.99			
			E	01	301	219	000	317	430	B0CTD36YKK Kleenex Ultra Soft Facial Tissu		$15.29			
			E	01	301	219	000	317	430	B0G2KWBCZ1 OPNICE Desk Organizer and		$19.79			
			E	01	301	219	000	317	430	B0H1LYJVV5 Biggun 5 Pcs Voice Level Push		$15.49			
			E	01	301	219	000	317	430	Amazon Shipping Charge		$6.60			
PO#: 3172	**Voucher #:**		**13908**	Invoice						**Invoice No:** 11VG-C1DC-CHWW	**10/19/2026**			**Paid Amt:**	**$94.12**
			E	01	301	219	000	317	430	B0C39TR9F4 Yexiya 4 Rolls 131 ft Diversity E		$15.99			
			E	01	301	219	000	317	430	Freight		$0.39			
PO#: 3172	**Voucher #:**		**13909**	Invoice						**Invoice No:** 199J-CWPN-JJHF	**10/19/2026**			**Paid Amt:**	**$16.38**
			E	01	302	051	000	000	401	B0CYCC5CVX 712 712XL Ink Cartridges Com		$63.00			
			E	01	302	051	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 3219	**Voucher #:**		**14036**	Invoice						**Invoice No:** 17KC-FN3N-W6XR	**10/19/2026**			**Paid Amt:**	**$63.00**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
MNBK	**25901**	**3126**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	400	298	457	301	401	1338219634 LEGO Gadgets (Klutz Science/S		$21.13			
			E	01	400	298	457	301	401	B0B8YY1GT8 Sensory Spinning Chair for Aut		$49.99			
			E	01	400	298	457	301	401	B0CQ8TF5SK hand2mind Letter Tracing Sens		$44.97			
			E	01	400	298	457	301	401	B0FY2V5GTF 12 Pcs Fluorescent Light Cover		$42.99			
			E	01	400	298	457	301	401	B0H33HMCCS Asaint Balance Jumping Ball Ki		$29.99			
			E	01	400	298	457	301	401	B0HCYKX27R 2 Pcs Fluorescent Light Covers		$17.80			
			E	01	400	298	457	301	401	Amazon Shipping Charge		$0.00			
PO#: 3196	**Voucher #:**		**13912**	Invoice						**Invoice No:** 1PVX-TNM9-NJJG	**10/19/2026**			**Paid Amt:**	**$206.87**
			E	01	400	298	457	301	401	B07DLRG9VH Rioddas External CD/DVD Drive		$21.99			
			E	01	400	298	457	301	401	B0FHRSJLRX Back2School Express Wobble S		$53.33			
			E	01	400	298	457	301	401	Amazon Shipping Charge		$6.99			
PO#: 3221	**Voucher #:**		**14037**	Invoice						**Invoice No:** 11RL-1XT3-PWY6	**10/19/2026**			**Paid Amt:**	**$82.31**
			E	01	400	298	470	301	401	B085NR924B HOW TRUE 2 PCS All-Direction		$99.00			
			E	01	400	298	470	301	401	B097P8L5TV 12 Pack Plastic Spring Clamps,		$7.99			
			E	01	400	298	470	301	401	B0CBVHGZ93 Hiboom 8 Pack Golf Putter Bull		$338.97			
			E	01	400	298	470	301	401	B0CLJBVTJF Huskein 200 PCS Beaded Neck		$29.99			
			E	01	400	298	470	301	401	B0CPYL2W9K FANPROMS Wedding Arch Co		$38.83			
			E	01	400	298	470	301	401	B0CY4NHNNK 100 PCS Silver Mardi Gras Be		$35.52			
			E	01	400	298	470	301	401	B0F7XJSW3X 2 Pack Arch Backdrop Stand (7		$43.99			
			E	01	400	298	470	301	401	B0FGN7R6J6 4FT HOCO Marquee Letters for		$149.99			
			E	01	400	298	470	301	401	B0FHB5FNZN smrtcol Sports Eye Black Stick		$7.91			
			E	01	400	298	470	301	401	B0FM7ZTD9G 120 Pcs Homecoming Football		$6.99			
			E	01	400	298	470	301	401	B0FP4NZDW6 Dark Blue Team Spirit Tempora		$19.58			
			E	01	400	298	470	301	401	B0FX9C3Z5S Pimoys 180 Pairs Glitter Eye Bl		$5.99			
			E	01	400	298	470	301	401	B0H32P6GZV Huquary 60 Pcs Homecoming I		$24.99			
			E	01	400	298	470	301	401	B0H6ZD5HNB INCOK 204 Pcs Blue Eye Black		$6.99			
			E	01	400	298	470	301	401	Amazon Shipping Charge		$5.88			
PO#: 3194	**Voucher #:**		**13913**	Invoice						**Invoice No:** 1KD7-N3C9-1GN3	**10/19/2026**			**Paid Amt:**	**$822.61**
			E	01	101	218	000	388	433	B0FSQ9F2KP ViVin Plastic Folders with Pock		$119.25			
			E	01	101	218	000	388	433	Amazon Shipping Charge		$6.99			
PO#: 3209	**Voucher #:**		**13906**	Invoice						**Invoice No:** 1FJ1-9W19-1GF9	**10/19/2026**			**Paid Amt:**	**$126.24**
			E	01	200	257	088	302	555	B077Y62GSJ APC Smart-UPS 1500VA/900W		$549.99			
			E	01	200	257	088	302	555	Amazon Shipping Charge		$0.00			
PO#: 3179	**Voucher #:**		**13914**	Invoice						**Invoice No:** 1YXG-GM77-C64C	**10/19/2026**			**Paid Amt:**	**$549.99**
			E	01	103	203	000	000	401	B00LCUS4PU Melissa & Doug Rainforest Flo		$15.99			
			E	01	103	203	000	000	401	B0FKPDL5KQ Melissa & Doug Giant Fire Truc		$16.99			

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MNBK	**25901**	**3126**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	103	203	000	000	401	B0FKPPPZS9 Melissa & Doug Busy Barn Sha		$15.00			
			E	01	103	203	000	000	401	Amazon Shipping Charge		$6.99			
PO#: 3216	**Voucher #:**		**14041**	Invoice			**Invoice No:**			1CK9-MT4C-7YG3	**10/19/2026**			**Paid Amt:**	**$54.97**
			E	04	701	590	000	351	460	Nature's Best Hope		$45.54			
			E	04	701	590	000	351	460	Number the Stars		$31.25			
			E	04	701	590	000	351	460	The BFG		$13.48			
			E	04	701	590	000	351	460	Shipping		$0.00			
PO#: 3204	**Voucher #:**		**14042**	Invoice			**Invoice No:**			1J66-ML9V-VL3V	**10/19/2026**			**Paid Amt:**	**$90.27**
			E	01	400	298	457	301	401	B00006IFHD Sharpie Permanent Markers, Fin		$7.49			
			E	01	400	298	457	301	401	B000VXO4L2 Elmer's Disappearing Purple Sc		$7.50			
			E	01	400	298	457	301	401	B002NCE6OE ~ 12 ~ Foam Dice ~ 1.5 Inch ~ C		$6.50			
			E	01	400	298	457	301	401	B0CXX5JX61 Washable Markers Bulk, Colorir		$29.99			
			E	01	400	298	457	301	401	B0D585TF9X Colored Pencils Bulk, 240 Count		$21.99			
			E	01	400	298	457	301	401	B0DHVQ18QQ Who What Why Conversation		$16.14			
			E	01	400	298	457	301	401	B0DJ2BQBWV NEXXXI 3 Pack Plastic Fake M		$9.99			
			E	01	301	229	000	000	430	B0GZJYSWBD Skillmatics Picture Talk – Story		$14.97			
			E	01	301	229	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 3222	**Voucher #:**		**14038**	Invoice			**Invoice No:**			1D9V-3YDN-Y11C	**10/19/2026**			**Paid Amt:**	**$114.57**
			E	01	103	620	000	000	470	0063329506 The Big Cheese: A Story About C		$10.02			
			E	01	103	620	000	000	470	0593307437 Scaredy Squirrel Visits the Doct		$15.50			
			E	01	103	620	000	000	470	059342896X Scaredy Squirrel Goes Camping		$13.97			
			E	01	103	620	000	000	470	0763636444 Mercy Watson: Something Wonk		$9.99			
			E	01	103	620	000	000	470	1454999624 It's My Bird-Day!		$17.16			
			E	01	103	620	000	000	470	1536210234 Mercy Watson Is Missing!: Tales		$8.35			
			E	01	103	620	000	000	470	1554534682 Scaredy Squirrel Has a Birthday		$10.20			
			E	01	103	620	000	000	470	1665980761 The Ratnip Collection (Boxed Se		$19.16			
			E	01	103	620	000	000	470	1772601179 The Case of the Missing Auntie (		$11.95			
			E	01	103	620	000	000	470	1772603708 The Case of the Pilfered Pin (A M		$12.95			
			E	01	103	620	000	000	470	1933390379 Monsters of the Deep (Choose		$6.49			
			E	01	103	620	000	000	470	1933390395 Your Very Own Robot Goes Cu		$8.99			
			E	01	103	620	000	000	470	1933390409 Return to Haunted House (Choo		$8.99			
			E	01	103	620	000	000	470	1933390522 Your Very Own Robot (Choose		$6.74			
			E	01	103	620	000	000	470	1933390557 Your Purrr-fect Birthday (Choos		$6.55			
			E	01	103	620	000	000	470	1933390603 The Lake Monster Mystery (Cho		$5.20			
			E	01	103	620	000	000	470	1933390905 Your Grandparents Are Zombies		$8.99			
			E	01	103	620	000	000	470	1937133222 Fairy House Halloween (Choos		$8.99			

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MNBK	**25901**	**3126**		**AMAZON CAPITAL SERVICES**									**Check**	
			E	01	103	620	000	000	470	1937133435 Space Pup (Choose Your Own A			$7.50	
			E	01	103	620	000	000	470	1937133443 Gus Vs. The Robot King (Choos			$7.45	
			E	01	103	620	000	000	470	1937133508 Princess Island (Choose Your C			$7.45	
			E	01	103	620	000	000	470	1937133532 Dino Lab (Choose Your Own Ad			$8.38	
			E	01	103	620	000	000	470	1944589260 Alien: Mysterious Monsters (boc			$9.98	
			E	01	103	620	000	000	470	1944589295 Vampire (Mysterious Monsters)			$9.95	
			E	01	103	620	000	000	470	1944589384 The Collector (Mysterious Monst			$9.95	
			E	01	103	620	000	000	470	1954232055 Fairy House (Choose Your Own			$6.57	
			E	01	103	620	000	000	470	1954232101 Glitterpony Farm (Choose Your			$8.49	
			E	01	103	620	000	000	470	1954232225 Fairy House Disaster (Choose `			$7.50	
			E	01	103	620	000	000	470	B0FCDBYW5B Pup vs. Squirrel (Scrapper Se			$7.99	
			E	01	103	620	000	000	470	B0FCDCYQKJ Leader of the Pack (Scrapper			$7.26	
			E	01	103	620	000	000	470	B0FWZWL7K8 Do the Fox Trot (Scrapper Ser			$7.99	
			E	01	103	620	000	000	470	B0FWZYMCZD Hot Dog Days (Scrapper Serie			$7.99	
			E	01	103	620	000	000	470	B0G6V2TWPD Dear Math, We're Not Friends			$19.98	
PO#: 3186		**Voucher #:**		**13915**	Invoice		**Invoice No:**		1CXM-3XM9-VTM7		**10/19/2026**		**Paid Amt:**	**$324.62**
													Check Amount:	**$5,200.27**
MNBK	**25902**	**1145**		**AUDREY MORRILL**									**Check**	
			E	01	302	211	000	000	401	FLOWERS FOR HOMECOMING			$52.62	
PO#:		**Voucher #:**		**13730**	Invoice		**Invoice No:**		09222026		**10/19/2026**		**Paid Amt:**	**$52.62**
													Check Amount:	**$52.62**
MNBK	**25903**	**1192**		**BIX PRODUCE CO**									**Check**	
			E	02	005	770	000	701	490	lunch			$1,019.21	
PO#:		**Voucher #:**		**13947**	Invoice		**Invoice No:**		07223252		**10/19/2026**		**Paid Amt:**	**$1,019.21**
			E	02	005	770	000	701	490	LUNCH			$428.75	
PO#:		**Voucher #:**		**13759**	Invoice		**Invoice No:**		07210117		**10/19/2026**		**Paid Amt:**	**$428.75**
			E	02	005	770	000	701	490	lunch			$789.00	
PO#:		**Voucher #:**		**13948**	Invoice		**Invoice No:**		07232996		**10/19/2026**		**Paid Amt:**	**$789.00**
													Check Amount:	**$2,236.96**
MNBK	**25904**	**1209**		**BRADLEY EVENSON**									**Check**	
			E	01	103	640	066	316	185	MILEAGE FOR 21ST CENTURY M3 KICKOFF &			$177.84	
			E	04	005	505	076	499	366	MILEAGE FOR 21ST CENTURY M3 KICKOFF &			$185.44	
PO#:		**Voucher #:**		**13989**	Invoice		**Invoice No:**		10052026		**10/19/2026**		**Paid Amt:**	**$363.28**
													Check Amount:	**$363.28**

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	**25905**	**3571**		**BRIANNA PETRON**		**Check**
			E	01 400 298 461 301 401 MILEAGE & CONCESSION SUPPLIES	$206.05	
PO#:	**Voucher #:**	**13744**	Invoice	**Invoice No:** 09162026	**10/19/2026**	**Paid Amt:** **$206.05**
			E	01 400 298 461 301 401 CONCESSION SUPPLIES	$9.99	
PO#:	**Voucher #:**	**13881**	Invoice	**Invoice No:** 09182026	**10/19/2026**	**Paid Amt:** **$9.99**
						Check Amount: **$216.04**
MNBK	**25906**	**1304**		**CENTRAL LAKES COLLEGE**		**Check**
			E	01 301 680 000 000 390 PSEO CONTRACT AGREEMENT FALL SEMES	$72,766.48	
PO#:	**Voucher #:**	**13905**	Invoice	**Invoice No:** 00248584	**10/19/2026**	**Paid Amt:** **$72,766.48**
						Check Amount: **$72,766.48**
MNBK	**25907**	**3728**		**CHARMTECH LABS LLC**		**Check**
			E	01 005 640 000 312 405 CAPTI READBASIX - STUDNET LICENSES	$3,000.00	
			E	01 005 640 000 312 405 2 YEAR PROFESSIONAL LEARNING/IMPLEME	$1,000.00	
PO#: 3202	**Voucher #:**	**13929**	Invoice	**Invoice No:** 3040	**10/19/2026**	**Paid Amt:** **$4,000.00**
						Check Amount: **$4,000.00**
MNBK	**25908**	**1348**		**CITY OF LP**		**Check**
			E	01 005 810 103 000 330 SEWER/WATER - TENNIS COURTS	$4.71	
PO#:	**Voucher #:**	**13942**	Invoice	**Invoice No:** 01-00465500-00-5	**10/19/2026**	**Paid Amt:** **$4.71**
			E	01 005 810 000 000 330 SEWER/WATER - BASEBALL FIELD	$170.49	
PO#:	**Voucher #:**	**13941**	Invoice	**Invoice No:** 01-00313300-00-9	**10/19/2026**	**Paid Amt:** **$170.49**
			E	01 005 810 000 000 330 SEWER/WATER - EARLY CHILDHOOD	$80.99	
PO#:	**Voucher #:**	**13939**	Invoice	**Invoice No:** 01-00313800-00-4	**10/19/2026**	**Paid Amt:** **$80.99**
			E	01 005 810 000 000 330 SEWER/WATER - TRACK AND FIELD	$112.66	
PO#:	**Voucher #:**	**13940**	Invoice	**Invoice No:** 01-00160300-00-9	**10/19/2026**	**Paid Amt:** **$112.66**
			E	01 005 810 103 000 330 SEWER/WATER - HS	$689.82	
PO#:	**Voucher #:**	**13937**	Invoice	**Invoice No:** 01-00465900-00-3	**10/19/2026**	**Paid Amt:** **$689.82**
			E	01 005 810 000 000 330 SEWER/WATER - ELEM	$120.30	
PO#:	**Voucher #:**	**13938**	Invoice	**Invoice No:** 01-00313500-00-3	**10/19/2026**	**Paid Amt:** **$120.30**
						Check Amount: **$1,178.97**
MNBK	**25909**	**1306**		**CM2 SUPPLY**		**Check**
			E	01 304 361 893 830 433 CYLINDER RENTAL	$83.15	
PO#:	**Voucher #:**	**14025**	Invoice	**Invoice No:** 0000553005	**10/19/2026**	**Paid Amt:** **$83.15**
			E	01 304 361 893 830 433 CYLINDER RENTAL - AUGUST	$85.73	
PO#:	**Voucher #:**	**14026**	Invoice	**Invoice No:** 0000539590	**10/19/2026**	**Paid Amt:** **$85.73**
						Check Amount: **$168.88**

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25910	1404		CTC		Check
			E	01 005 810 000 000 320 MONTHLY CHARGE		$2,311.11
PO#:	Voucher #:	14028	Invoice	Invoice No: 21934933	10/19/2026	Paid Amt: $2,311.11
						Check Amount: $2,311.11
MNBK	25911	3154		CURT GJERSTAD		Check
			E	01 304 361 893 830 433 STRONG HAND TOOLS EZ-VIEW / GAS CYLII		$152.44
PO#:	Voucher #:	13729	Invoice	Invoice No: 09112026	10/19/2026	Paid Amt: $152.44
						Check Amount: $152.44
MNBK	25912	3867		DAVID BENGTSON		Check
			E	01 303 220 000 000 430 BROKEN LINES BOOK SOLD TO CHRIS JOHN		$210.00
PO#:	Voucher #:	13806	Invoice	Invoice No: 09292026	10/19/2026	Paid Amt: $210.00
						Check Amount: $210.00
MNBK	25913	1474		DEPARTMENT OF HUMAN SERVICES		Check
			E	01 200 420 000 000 390 SFY 2026 IEP ADMIN FEE		$392.00
PO#:	Voucher #:	13927	Invoice	Invoice No: 00000949616	10/19/2026	Paid Amt: $392.00
						Check Amount: $392.00
MNBK	25914	1520		ECKROTH MUSIC CO		Check
			E	01 102 258 000 000 450 ACCENT FLUTE SILK SWAB		$19.52
PO#:	Voucher #:	14031	Invoice	Invoice No: 6275051	10/19/2026	Paid Amt: $19.52
						Check Amount: $19.52
MNBK	25915	1536		EDUCATOR BENEFIT CONSULTANTS, LLC		Check
			E	01 005 160 000 000 305 FLEX-PLAN ADMINISTRATION - 4TH QTR		$125.00
			E	01 005 160 000 000 305 FLEX-HSA PLAN ADMINISTRATION		$315.00
PO#:	Voucher #:	14021	Invoice	Invoice No: 44076	10/19/2026	Paid Amt: $440.00
			E	01 005 160 000 000 305 HRA PLAN ADMINISTRATION FEE - 4TH QTR		$1,080.00
PO#:	Voucher #:	13925	Invoice	Invoice No: 44036	10/19/2026	Paid Amt: $1,080.00
						Check Amount: $1,520.00
MNBK	25916	1546		ELLINGSON PLUMBING AND HEATING		Check
			E	06 005 867 000 366 305 HVAC PROJECT - HS		$318,496.28
PO#:	Voucher #:	13849	Invoice	Invoice No: APP. NO 6	10/19/2026	Paid Amt: $318,496.28
			E	06 005 867 000 366 305 HVAC PROJECT - HS		$159,527.94
PO#:	Voucher #:	13850	Invoice	Invoice No: APP. NO. 7	10/19/2026	Paid Amt: $159,527.94
			E	06 005 867 000 366 305 HVAC PROJECT - HS - 8/1/26-8/31/26		$5,595.60
PO#:	Voucher #:	13911	Invoice	Invoice No: APP 8	10/19/2026	Paid Amt: $5,595.60
						Check Amount: $483,619.82

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	**25917**	**3838**		**eLuma, LLC**		**Check**
			E	01 101 401 000 740 394 ONLINE SPEECH AND LANGUAGE THEREAPY	$3,825.00	
PO#:	**Voucher #:**	**13872**	Invoice	**Invoice No:** 17518	**10/19/2026**	**Paid Amt:** **$3,825.00**
						Check Amount: **$3,825.00**
MNBK	**25918**	**1268**		**GREGORY LEIDENFROST**		**Check**
			E	01 005 810 103 000 401 HANDICAP TOILET RENTAL	$225.00	
			E	01 005 810 000 000 401 HANDICAP TOILET RENTAL	$225.00	
PO#:	**Voucher #:**	**14030**	Invoice	**Invoice No:** I5426	**10/19/2026**	**Paid Amt:** **$450.00**
						Check Amount: **$450.00**
MNBK	**25919**	**1702**		**HANDYMANS INC**		**Check**
			E	01 005 810 103 000 401 LCN DOOR CLOSER ARM ALUM	$256.00	
PO#:	**Voucher #:**	**13928**	Invoice	**Invoice No:** 554180	**10/19/2026**	**Paid Amt:** **$256.00**
			E	01 005 810 103 000 401 COVER THERMOSTAT	$143.94	
PO#:	**Voucher #:**	**13843**	Invoice	**Invoice No:** 553403	**10/19/2026**	**Paid Amt:** **$143.94**
						Check Amount: **$399.94**
MNBK	**25920**	**1783**		**INTEGRATED SYSTEMS CORPORATION**		**Check**
			E	01 005 110 000 000 305 SKYWARD HOSTING SERVICES - NOVEMBEF	$356.00	
PO#:	**Voucher #:**	**13805**	Invoice	**Invoice No:** 6968	**10/19/2026**	**Paid Amt:** **$356.00**
						Check Amount: **$356.00**
MNBK	**25921**	**3143**		**JILL HANSON**		**Check**
			E	01 005 810 103 000 401 OVEN HANDLE FOR FACS ROOM - BROKE BY	$107.02	
PO#:	**Voucher #:**	**13746**	Invoice	**Invoice No:** 09162026	**10/19/2026**	**Paid Amt:** **$107.02**
			B	01 230 050 SUPPLIES - PROSTART	$116.63	
PO#:	**Voucher #:**	**13863**	Invoice	**Invoice No:** 09222026	**10/19/2026**	**Paid Amt:** **$116.63**
			E	01 303 250 000 000 430 SUPPLIES	$127.09	
PO#:	**Voucher #:**	**13728**	Invoice	**Invoice No:** 09102026	**10/19/2026**	**Paid Amt:** **$127.09**
						Check Amount: **$350.74**
MNBK	**25922**	**1984**		**JW PEPPER & SON INC**		**Check**
			E	01 303 259 000 000 430 Esta Noche arr. Andy Beck 9 copies 1099364	$18.45	
			E	01 303 259 000 000 430 Underneath The Tree arr. Ed Lojeski SSA 9 co	$22.50	
			E	01 303 259 000 000 430 Feliz Navidad arr. Paul Langford SAB 35 Copi	$96.25	
			E	01 303 259 000 000 430 Ribbons and Bows arr. Jack Zaino SSA 1150:	$18.90	
			E	01 303 259 000 000 430 Freight	$24.99	
PO#: 3190	**Voucher #:**	**13873**	Invoice	**Invoice No:** 368850952	**10/19/2026**	**Paid Amt:** **$181.09**
						Check Amount: **$181.09**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25923	2108		KAITLYN BODLE		Check
			E	01 400 298 460 301 401 7/8 GRADE SHIRTS		$672.00
			E	01 400 298 460 301 401 9/12 GRADE SHIRTS		$660.00
			E	01 400 298 460 301 401 TEACHER SHIRTS		$24.00
PO#:	Voucher #:	14022	Invoice	Invoice No: 001065	10/19/2026	Paid Amt: $1,356.00
						Check Amount: $1,356.00
MNBK	25924	2013		KEMPS		Check
			E	02 005 770 000 701 495 milk		$126.95
PO#:	Voucher #:	13951	Invoice	Invoice No: 6498123	10/19/2026	Paid Amt: $126.95
			E	02 005 770 000 701 495 milk		$105.45
PO#:	Voucher #:	13747	Invoice	Invoice No: 6478472	10/19/2026	Paid Amt: $105.45
			E	02 005 770 000 701 495 milk		$550.75
PO#:	Voucher #:	13952	Invoice	Invoice No: 6497946	10/19/2026	Paid Amt: $550.75
			E	02 005 770 000 701 495 milk		$353.70
PO#:	Voucher #:	13813	Invoice	Invoice No: 6487683	10/19/2026	Paid Amt: $353.70
			E	02 005 770 000 701 495 milk		$176.30
PO#:	Voucher #:	13816	Invoice	Invoice No: 6488018	10/19/2026	Paid Amt: $176.30
			E	02 005 770 000 701 495 milk		$515.45
PO#:	Voucher #:	13749	Invoice	Invoice No: 6474522	10/19/2026	Paid Amt: $515.45
			E	02 005 770 000 701 495 milk		$721.17
PO#:	Voucher #:	13815	Invoice	Invoice No: 6488012	10/19/2026	Paid Amt: $721.17
			E	02 005 770 000 701 495 milk		$404.80
PO#:	Voucher #:	13953	Invoice	Invoice No: 6493891	10/19/2026	Paid Amt: $404.80
			E	02 005 770 000 701 495 milk		$551.70
PO#:	Voucher #:	13751	Invoice	Invoice No: 6478495	10/19/2026	Paid Amt: $551.70
			E	02 005 770 000 701 495 milk		$494.85
PO#:	Voucher #:	13954	Invoice	Invoice No: 6501307	10/19/2026	Paid Amt: $494.85
			E	02 005 770 000 701 495 milk		$407.80
PO#:	Voucher #:	13814	Invoice	Invoice No: 6483931	10/19/2026	Paid Amt: $407.80
			E	02 005 770 000 701 495 milk		$353.70
PO#:	Voucher #:	13812	Invoice	Invoice No: 6482245	10/19/2026	Paid Amt: $353.70
			E	02 005 770 000 701 495 milk		$238.20
PO#:	Voucher #:	13955	Invoice	Invoice No: 6497203	10/19/2026	Paid Amt: $238.20
			E	02 005 770 000 701 495 milk		$513.25
PO#:	Voucher #:	13750	Invoice	Invoice No: 6471992	10/19/2026	Paid Amt: $513.25
			E	02 005 770 000 701 495 milk		$353.70
PO#:	Voucher #:	13748	Invoice	Invoice No: 6474217	10/19/2026	Paid Amt: $353.70

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25924	2013		KEMPS		Check
			E	02 005 770 000 701 495 milk		$624.00
PO#:	Voucher #:	13950	Invoice	Invoice No: 6507351	10/19/2026	Paid Amt: $624.00
			E	02 005 770 000 701 495 milk		$477.50
PO#:	Voucher #:	13949	Invoice	Invoice No: 6503189	10/19/2026	Paid Amt: $477.50
			E	02 005 770 000 701 495 milk		$301.80
PO#:	Voucher #:	13956	Invoice	Invoice No: 6491290	10/19/2026	Paid Amt: $301.80
						Check Amount: $7,271.07
MNBK	25925	2022		KEYL-AM/KXDL-FM		Check
			E	01 005 010 000 000 401 SEPT SPORTS ANNEX		$150.00
PO#:	Voucher #:	13936	Invoice	Invoice No: 879223	10/19/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25926	2120		LONG PRAIRIE COUNTRY CLUB		Check
			E	01 400 296 052 000 401 COURSE USAGE FEE & CART RENTAL FOR C		$290.00
			E	01 400 294 052 000 401 COURSE USAGE FEE & CART RENTAL FOR C		$290.00
PO#:	Voucher #:	14020	Invoice	Invoice No: 6904	10/19/2026	Paid Amt: $580.00
						Check Amount: $580.00
MNBK	25927	2124		LONG PRAIRIE LEADER		Check
			E	01 103 203 000 000 401 NOTARY STAMP FOR MARINA		$36.31
PO#:	Voucher #:	14044	Invoice	Invoice No: 21091	10/19/2026	Paid Amt: $36.31
						Check Amount: $36.31
MNBK	25928	2128		LONG PRAIRIE OIL		Check
			E	01 005 810 000 000 352 FUEL FOR VEHICLES		$422.17
PO#:	Voucher #:	13897	Invoice	Invoice No: MULTIPLE	10/19/2026	Paid Amt: $422.17
						Check Amount: $422.17
MNBK	25929	2138		LORI HOVEY		Check
			E	01 400 298 457 301 401 KINDERGARTEN SUPPLIES		$196.93
PO#:	Voucher #:	13798	Invoice	Invoice No: 09232026	10/19/2026	Paid Amt: $196.93
						Check Amount: $196.93
MNBK	25930	3216		MASBO		Check
			E	01 005 020 000 000 401 2026 FALL CONFERENCE & TRADE SHOW RE		$245.00
PO#:	Voucher #:	13987	Invoice	Invoice No: 10092026	10/19/2026	Paid Amt: $245.00
						Check Amount: $245.00
MNBK	25931	2233		MCGRAW HILL EDUCATION		Check
			E	01 200 211 000 302 460 HIISTORY BOOKS - HS		$11,979.90

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25931	2233		MCGRAW HILL EDUCATION		Check
			E 01 200 211 000 302 460	SHIPPING	$571.16	
PO#: 3155	Voucher #:	13809	Invoice	Invoice No: 142148564001	10/19/2026	Paid Amt: $12,551.06
			E 01 200 211 000 302 460	US HISTORY VOICES & PERSPECTIVES - SPA	$906.75	
			E 01 200 211 000 302 460	US HISTORY VOICES & PERSPECTIVES - JOU	$0.00	
			E 01 200 211 000 302 460	SHIPPING	$21.90	
PO#:	Voucher #:	13903	Invoice	Invoice No: 142349493001	10/19/2026	Paid Amt: $928.65
			E 01 200 211 000 302 460	US GOVERNAMENT AND CIVICS	$5,129.70	
			E 01 200 211 000 302 460	SHIPPING	$298.61	
PO#: 3156	Voucher #:	13808	Invoice	Invoice No: 142146213001	10/19/2026	Paid Amt: $5,428.31
						Check Amount: $18,908.02
MNBK	25932	3471		MELROSE ELECTRIC		Check
			E 06 005 867 000 366 305	HVAC PROJECT THROUGH FEB 28, 2026	$11,525.00	
PO#:	Voucher #:	13921	Invoice	Invoice No: APPLICATION NO. 008	10/19/2026	Paid Amt: $11,525.00
			E 06 005 867 000 000 305	HVAC PROJECT THROUGH JUNE 30, 2026	$8,434.27	
PO#:	Voucher #:	13922	Invoice	Invoice No: APPLICATION NO. 009	10/19/2026	Paid Amt: $8,434.27
						Check Amount: $19,959.27
MNBK	25933	3266		MINNESOTA UI FUND		Check
			E 01 302 211 000 000 281	UNEMPLOYMENT INSURANCE	$31,454.94	
			E 01 103 203 000 000 281	UNEMPLOYMENT INSURANCE	$62,334.86	
PO#:	Voucher #:	14045	Invoice	Invoice No: 19996938	10/19/2026	Paid Amt: $93,789.80
						Check Amount: $93,789.80
MNBK	25934	3200		MITCHELL GANSKE		Check
			E 01 103 640 066 316 366	MILEAGE FOR SKYWARD CONFERENCE	$102.64	
PO#:	Voucher #:	14047	Invoice	Invoice No: 10122026	10/19/2026	Paid Amt: $102.64
						Check Amount: $102.64
MNBK	25935	2364		MRI SOFTWARE		Check
			E 01 005 760 000 720 401	DRIVER SCREENING	$18.00	
PO#:	Voucher #:	13866	Invoice	Invoice No: MRIUS2911531	10/19/2026	Paid Amt: $18.00
						Check Amount: $18.00
MNBK	25936	2451		NORTHSTAR PLUMBING, HEATING AND A/C		Check
			E 01 005 810 000 000 401	SMOKE BOMBS TO FIND SEWER LEAK	$39.90	
PO#:	Voucher #:	13845	Invoice	Invoice No: 6416	10/19/2026	Paid Amt: $39.90
						Check Amount: $39.90

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	**25937**	**2472**		**PAN-O-GOLD BAKING**		**Check**
			E	02 005 770 000 701 490 bread		$255.87
PO#:	**Voucher #:**	**13826**	Invoice	**Invoice No:** 10008526271004	**10/19/2026**	**Paid Amt:** **$255.87**
			E	02 005 770 000 701 490 bread		$211.21
PO#:	**Voucher #:**	**13944**	Invoice	**Invoice No:** 10008526271003	**10/19/2026**	**Paid Amt:** **$211.21**
			E	02 005 770 000 701 490 bread		$293.18
PO#:	**Voucher #:**	**13943**	Invoice	**Invoice No:** 10008526278005	**10/19/2026**	**Paid Amt:** **$293.18**
			E	02 005 770 000 701 490 bread		$466.99
PO#:	**Voucher #:**	**13945**	Invoice	**Invoice No:** 10008526278004	**10/19/2026**	**Paid Amt:** **$466.99**
			E	02 005 770 000 701 490 bread		$137.28
PO#:	**Voucher #:**	**13946**	Invoice	**Invoice No:** 10008526285010	**10/19/2026**	**Paid Amt:** **$137.28**
			E	02 005 770 000 701 490 bread		$127.40
PO#:	**Voucher #:**	**13825**	Invoice	**Invoice No:** 10008526264003	**10/19/2026**	**Paid Amt:** **$127.40**
			E	02 005 770 000 701 490 bread		$192.49
PO#:	**Voucher #:**	**13753**	Invoice	**Invoice No:** 10008526264004	**10/19/2026**	**Paid Amt:** **$192.49**
			E	02 005 770 000 701 490 bread		$198.84
PO#:	**Voucher #:**	**13752**	Invoice	**Invoice No:** 10008526257007	**10/19/2026**	**Paid Amt:** **$198.84**
						Check Amount: **$1,883.26**
MNBK	**25938**	**2538**		**PLANK ROAD PUBLISHING**		**Check**
			E	01 400 298 457 301 401 RBYT-199 Recorder Bytes 9 Songs of Series		$59.95
			E	01 400 298 457 301 401 RBYT-301 Student Play Along Sicker Reward		$3.50
			E	01 400 298 457 301 401 MP-H1605 Ukulele Songbook Pop Songs for K		$22.95
			E	01 400 298 457 301 401 MP-BW210 Boomwhackers® - Pentatonic Sca		$41.90
			E	01 400 298 457 301 401 Freight		$10.70
PO#: 3187	**Voucher #:**	**14048**	Invoice	**Invoice No:** 27-009467	**10/19/2026**	**Paid Amt:** **$139.00**
						Check Amount: **$139.00**
MNBK	**25939**	**2554**		**PREMIUM WATERS INC**		**Check**
			E	01 005 110 000 000 401 SUPPLIES - DO		$42.50
			E	01 302 211 000 000 401 SUPPLIES - HS		$121.00
			E	01 103 203 000 000 401 SUPPLIES - ELEM		$349.75
PO#:	**Voucher #:**	**13868**	Invoice	**Invoice No:** 840047-09-26	**10/19/2026**	**Paid Amt:** **$513.25**
						Check Amount: **$513.25**
MNBK	**25940**	**3146**		**PUT IN CUPS**		**Check**
			E	01 400 298 457 301 401 ROYAL BLUE SLEEVE		$26.00
			E	01 400 298 457 301 401 WHITE SLEEVE		$26.00
			E	01 400 298 457 301 401 BLACK SLEEVE		$26.00
			E	01 400 298 457 301 401 YELLOW SLEEVE		$26.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25940	3146		PUT IN CUPS		Check
			E	01 400 298 457 301 401 RED SLEEVE		$13.00
			E	01 400 298 457 301 401 SHIPPING		$18.50
PO#: 3170	Voucher #:	14029	Invoice	Invoice No: 30109	10/19/2026	Paid Amt: $135.50
						Check Amount: $135.50
MNBK	25941	2571		QUADIENT FINANCE USA INC		Check
			E	01 005 105 000 000 329 POSTAGE		$400.00
PO#:	Voucher #:	14043	Invoice	Invoice No: 7900 0440 8099 1569	10/19/2026	Paid Amt: $400.00
						Check Amount: $400.00
MNBK	25942	2721		SCHMITT MUSIC		Check
			E	01 303 258 000 000 433 SUPPLIES - HS BAND		$27.00
PO#:	Voucher #:	13869	Invoice	Invoice No: 7241720	10/19/2026	Paid Amt: $27.00
						Check Amount: $27.00
MNBK	25943	2734		SCHOOL HEALTH CORPORATION		Check
			E	01 303 241 000 000 430 Item #22061PS; PALOS Mesh Scrimmage Ves		$35.58
PO#: 3192	Voucher #:	14023	Invoice	Invoice No: CINV000477342	10/19/2026	Paid Amt: $35.58
						Check Amount: $35.58
MNBK	25944	3536		SQUIRES, WALDSPURGER, & MACE P.A.		Check
			E	01 005 150 000 000 305 LEGAL FEES		$2,001.00
PO#:	Voucher #:	13976	Invoice	Invoice No: 31353	10/19/2026	Paid Amt: $2,001.00
						Check Amount: $2,001.00
MNBK	25945	2894		SYSCO WESTERN MINNESOTA		Check
			E	02 005 770 000 701 490 BREAKFAST & LUNCH		$2,474.51
			E	02 005 770 000 705 490 BREAKFAST & LUNCH		$200.56
PO#:	Voucher #:	13965	Invoice	Invoice No: 353290579	10/19/2026	Paid Amt: $2,675.07
			E	02 005 770 000 705 490 BREAKFAST		$124.91
PO#:	Voucher #:	13973	Invoice	Invoice No: 353290582	10/19/2026	Paid Amt: $124.91
			E	01 400 298 412 301 401 FFA SUPPLIES		$88.36
PO#:	Voucher #:	13974	Invoice	Invoice No: 353290581	10/19/2026	Paid Amt: $88.36
			E	02 005 770 000 701 490 BREAKFAST & LUNCH		$1,217.67
			E	02 005 770 000 705 490 BREAKFAST & LUNCH		$582.89
PO#:	Voucher #:	13718	Invoice	Invoice No: 353273993	10/19/2026	Paid Amt: $1,800.56
			E	02 005 770 000 701 490 LUNCH		$58.54
PO#:	Voucher #:	13969	Invoice	Invoice No: 353286603	10/19/2026	Paid Amt: $58.54
			E	02 005 770 000 701 401 breakfast, lunch & supplies		$215.52
			E	02 005 770 000 701 490 breakfast, lunch & supplies		$2,220.09

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25945	2894		SYSCO WESTERN MINNESOTA		Check
			E 02 005 770 000 705 490	breakfast, lunch & supplies	$1,762.96	
PO#:	Voucher #:	13817	Invoice	Invoice No: 353279314	10/19/2026	Paid Amt: $4,198.57
			E 02 005 770 000 701 401	supplies	$44.22	
PO#:	Voucher #:	13716	Invoice	Invoice No: 353274103	10/19/2026	Paid Amt: $44.22
			E 02 005 770 000 701 490	LUNCH	$81.63	
PO#:	Voucher #:	13971	Invoice	Invoice No: 353292623	10/19/2026	Paid Amt: $81.63
			E 02 005 770 000 701 490	lunch	$20.99	
PO#:	Voucher #:	13821	Credit	Invoice No: 353279512	10/19/2026	Paid Amt: ($20.99)
			E 02 005 770 000 701 401	supplies	$276.13	
PO#:	Voucher #:	13822	Invoice	Invoice No: 153A5330Z	10/19/2026	Paid Amt: $276.13
			E 02 005 770 000 701 401	lunch & supplies	$344.67	
			E 02 005 770 000 701 490	lunch & supplies	$2,115.44	
PO#:	Voucher #:	13823	Invoice	Invoice No: 353277396	10/19/2026	Paid Amt: $2,460.11
			E 02 005 770 000 701 490	BREAKFAST & LUNCH	$1,398.22	
			E 02 005 770 000 705 490	BREAKFAST & LUNCH	$1,875.57	
PO#:	Voucher #:	13967	Invoice	Invoice No: 353286602	10/19/2026	Paid Amt: $3,273.79
			E 02 005 770 000 701 401	BREAKFAST, LUNCH & SUPPLIES	$76.04	
			E 02 005 770 000 701 490	BREAKFAST, LUNCH & SUPPLIES	$2,275.88	
			E 02 005 770 000 705 490	BREAKFAST, LUNCH & SUPPLIES	$997.42	
PO#:	Voucher #:	13968	Invoice	Invoice No: 353283286	10/19/2026	Paid Amt: $3,349.34
			E 02 005 770 000 701 401	breakfast, lunch & supplies	$210.87	
			E 02 005 770 000 701 490	breakfast, lunch & supplies	$1,792.85	
			E 02 005 770 000 705 490	breakfast, lunch & supplies	$675.55	
PO#:	Voucher #:	13824	Invoice	Invoice No: 353283284	10/19/2026	Paid Amt: $2,679.27
			E 02 005 770 000 701 490	BREAKFAST & LUNCH	$2,448.14	
			E 02 005 770 000 705 490	BREAKFAST & LUNCH	$817.99	
PO#:	Voucher #:	13719	Invoice	Invoice No: 353273995	10/19/2026	Paid Amt: $3,266.13
			E 02 005 770 000 701 401	supplies	$313.48	
PO#:	Voucher #:	13819	Invoice	Invoice No: 353282590	10/19/2026	Paid Amt: $313.48
			E 02 005 770 000 705 490	BREAKFAST	$122.00	
PO#:	Voucher #:	13970	Credit	Invoice No: 353291013	10/19/2026	Paid Amt: ($122.00)
			E 02 005 770 000 701 401	FFA, BREAKFAST, LUNCH & SUPPLIES	$178.84	
			E 02 005 770 000 705 490	FFA, BREAKFAST, LUNCH & SUPPLIES	$1,112.40	
			E 02 005 770 000 701 490	FFA, BREAKFAST, LUNCH & SUPPLIES	$1,382.30	
			E 01 400 298 412 301 401	FFA, BREAKFAST, LUNCH & SUPPLIES	$254.36	
PO#:	Voucher #:	13717	Invoice	Invoice No: 353271948	10/19/2026	Paid Amt: $2,927.90

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	**25945**	**2894**		**SYSCO WESTERN MINNESOTA**		**Check**
			E	02 005 770 000 707 490 ALA CARTE, BREAKFAST & LUNCH		$13.08
			E	02 005 770 000 701 490 ALA CARTE, BREAKFAST & LUNCH		$28.09
			E	02 005 770 000 705 490 ALA CARTE, BREAKFAST & LUNCH		$24.22
PO#:	**Voucher #:**		**13720**	Invoice **Invoice No:** 353273992	**10/19/2026**	**Paid Amt: $65.39**
			E	02 005 770 000 701 490 lunch		$73.39
PO#:	**Voucher #:**		**13820**	Invoice **Invoice No:** 353279540	**10/19/2026**	**Paid Amt: $73.39**
			E	02 005 770 000 705 490 breakfast		$29.96
PO#:	**Voucher #:**		**13818**	Invoice **Invoice No:** 353279315	**10/19/2026**	**Paid Amt: $29.96**
			E	02 005 770 000 705 490 breakfast, lunch & supplies		$769.37
			E	02 005 770 000 701 401 breakfast, lunch & supplies		$182.44
			E	02 005 770 000 701 490 breakfast, lunch & supplies		$1,496.45
PO#:	**Voucher #:**		**13715**	Invoice **Invoice No:** 353277393	**10/19/2026**	**Paid Amt: $2,448.26**
			E	02 005 770 000 701 490 BREAKFAST & LUNCH		$3,019.87
			E	02 005 770 000 705 490 BREAKFAST & LUNCH		$2,244.20
PO#:	**Voucher #:**		**13962**	Invoice **Invoice No:** 353290580	**10/19/2026**	**Paid Amt: $5,264.07**
			E	02 005 770 000 701 401 BREAKFAST, LUNCH & SUPPLIES		$111.28
			E	02 005 770 000 701 490 BREAKFAST, LUNCH & SUPPLIES		$2,123.78
			E	02 005 770 000 705 490 BREAKFAST, LUNCH & SUPPLIES		$905.48
PO#:	**Voucher #:**		**13964**	Invoice **Invoice No:** 353286604	**10/19/2026**	**Paid Amt: $3,140.54**
			E	02 005 770 000 705 490 BREAKFAST		$387.66
PO#:	**Voucher #:**		**13972**	Invoice **Invoice No:** 353287580	**10/19/2026**	**Paid Amt: $387.66**
			E	02 005 770 000 701 490 BREAKFAST & LUNCH		$1,631.72
			E	02 005 770 000 705 490 BREAKFAST & LUNCH		$1,071.50
PO#:	**Voucher #:**		**13966**	Invoice **Invoice No:** 353292622	**10/19/2026**	**Paid Amt: $2,703.22**
			E	02 005 770 000 701 490 BREAKFAST & LUNCH		$94.41
			E	02 005 770 000 705 490 BREAKFAST & LUNCH		$45.06
PO#:	**Voucher #:**		**13963**	Invoice **Invoice No:** 353290584	**10/19/2026**	**Paid Amt: $139.47**
						Check Amount: $41,726.98
MNBK	**25946**	**2975**		**TODD COUNTY TRANSFER STATION**		**Check**
			E	01 005 810 103 000 401 DEMO/GARBAGE		$40.60
PO#:	**Voucher #:**		**14032**	Invoice **Invoice No:** 001-00189361	**10/19/2026**	**Paid Amt: $40.60**
						Check Amount: $40.60
MNBK	**25947**	**2994**		**TRANE US INC**		**Check**
			E	01 005 865 000 380 350 MAINTENANCE ON HEATING/AC SYSTEM		$7,334.00
PO#:	**Voucher #:**		**13842**	Invoice **Invoice No:** 990713772	**10/19/2026**	**Paid Amt: $7,334.00**
						Check Amount: $7,334.00

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25948	3021		UHL COMPANY INC		Check
			E	06 005 867 000 366 305 HVAC PROJECT - HS - PERIOD TO 8/13/26	$18,391.28	
PO#:	Voucher #:	13923	Invoice	Invoice No: APPLICATION NO. 8	10/19/2026	Paid Amt: $18,391.28
						Check Amount: $18,391.28
MNBK	25949	3023		ULINE		Check
			E	01 005 810 000 000 401 RUGS FOR ELEMENTARY ENTRY	$382.00	
			E	01 005 810 000 000 401 SHIPPING	$64.28	
PO#:	Voucher #:	13904	Invoice	Invoice No: 213785182	10/19/2026	Paid Amt: $446.28
						Check Amount: $446.28
MNBK	25950	3026		UPPER LAKES FOODS INC		Check
			E	02 005 770 000 707 490 ALA CARTE	$1,017.86	
PO#:	Voucher #:	13755	Invoice	Invoice No: A92646-00	10/19/2026	Paid Amt: $1,017.86
			E	02 005 770 000 701 490 BREAKFAST & LUNCH	$961.59	
			E	02 005 770 000 705 490 BREAKFAST & LUNCH	$105.36	
PO#:	Voucher #:	13756	Invoice	Invoice No: A95227-00	10/19/2026	Paid Amt: $1,066.95
			E	02 005 770 000 701 401 SUPPLIES	$610.99	
PO#:	Voucher #:	13757	Invoice	Invoice No: A98672-00	10/19/2026	Paid Amt: $610.99
			E	02 005 770 000 701 490 LUNCH	$22.28	
PO#:	Voucher #:	13758	Credit	Invoice No: A95227-0A	10/19/2026	Paid Amt: ($22.28)
			E	02 005 770 000 705 490 BREAKFAST	$516.21	
PO#:	Voucher #:	13957	Invoice	Invoice No: B04639-00	10/19/2026	Paid Amt: $516.21
			E	02 005 770 000 701 401 BREAKFAST & SUPPLIES	$8.95	
			E	02 005 770 000 705 490 BREAKFAST & SUPPLIES	$357.50	
PO#:	Voucher #:	13958	Invoice	Invoice No: A94801-00	10/19/2026	Paid Amt: $366.45
			E	02 005 770 000 701 401 BREAKFAST & SUPPLIES	$8.95	
			E	02 005 770 000 705 490 BREAKFAST & SUPPLIES	$325.00	
PO#:	Voucher #:	13959	Invoice	Invoice No: A94796-00	10/19/2026	Paid Amt: $333.95
			E	01 400 298 412 301 401 FFA SUPPLIES	$284.51	
PO#:	Voucher #:	13960	Invoice	Invoice No: B05565-00	10/19/2026	Paid Amt: $284.51
			E	02 005 770 000 707 490 ALA CARTE	$358.13	
PO#:	Voucher #:	13961	Invoice	Invoice No: B06308-00	10/19/2026	Paid Amt: $358.13
			E	02 005 770 000 701 401 BREAKFAST, LUNC & SUPPLIES	$8.95	
			E	02 005 770 000 701 490 BREAKFAST, LUNC & SUPPLIES	$801.73	
			E	02 005 770 000 705 490 BREAKFAST, LUNC & SUPPLIES	$429.00	
PO#:	Voucher #:	13754	Invoice	Invoice No: A95785-00	10/19/2026	Paid Amt: $1,239.68
			E	02 005 770 000 701 401 breakfast & supplies	$8.95	

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 25901-99999 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25950	3026		UPPER LAKES FOODS INC		Check
			E	02 005 770 000 705 490 breakfast & supplies		$535.59
PO#:	Voucher #:	13810	Invoice	Invoice No: B02230-00	10/19/2026	Paid Amt: $544.54
			E	02 005 770 000 701 401 breakfast & supplies		$8.95
			E	02 005 770 000 705 490 breakfast & supplies		$959.48
PO#:	Voucher #:	13811	Invoice	Invoice No: B01508-00	10/19/2026	Paid Amt: $968.43
						Check Amount: $7,285.42
MNBK	25951	3041		VERIZON WIRELESS		Check
			E	01 200 257 088 302 555 MONTHLY CHARGE		$15.02
PO#:	Voucher #:	14027	Invoice	Invoice No: 6154840348	10/19/2026	Paid Amt: $15.02
						Check Amount: $15.02
MNBK	25952	3043		VEX ROBOTICS		Check
			E	04 005 505 076 499 430 REGISTRATION FEES		$1,800.00
PO#:	Voucher #:	14046	Invoice	Invoice No: 62472275	10/19/2026	Paid Amt: $1,800.00
						Check Amount: $1,800.00
MNBK	25953	3681		XEROX IT SOLUTIONS		Check
			B	01 230 051 CHROMEBOOK BATTERY		$50.00
PO#:	Voucher #:	13988	Invoice	Invoice No: 07096731	10/19/2026	Paid Amt: $50.00
						Check Amount: $50.00
						Report Total: $805,270.44