Check Number: 25787-25900 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	**25787**	**3848**		**ACELLEN ALEXA CORONA RAMIREZ**		**Check**
			E	01 103 203 000 000 401 TRANSLATING - ELEM OPEN HOUSE	$85.80	
PO#:	**Voucher #:**	**13733**	Invoice	**Invoice No:** 08262026	**9/30/2026**	**Paid Amt:** **$85.80**
						Check Amount: **$85.80**
MNBK	**25788**	**3790**		**ALL ABOUT LEARNING PRESS, INC**		**Check**
			E	04 703 590 000 351 460 All About Reading Level 3 Materials	$159.95	
			E	04 703 590 000 351 460 Shipping	$9.95	
PO#: 3129	**Voucher #:**	**13790**	Invoice	**Invoice No:** 957218	**9/30/2026**	**Paid Amt:** **$169.90**
						Check Amount: **$169.90**
MNBK	**25789**	**3126**		**AMAZON CAPITAL SERVICES**		**Check**
			E	01 102 203 032 000 430 B09BW36FW6 Kinetic Sand 6lb Mega Mixin' I	$47.39	
			E	01 102 203 032 000 430 B09LGYSZX7 10 Pack Plastic Art Trays: 8 Cc	$12.99	
			E	01 102 203 032 000 430 B0C1NLP639 Pokiiulk Classic Baseplates Buil	$17.09	
			E	01 102 203 032 000 430 B0CQDBWZHS hand2mind Alphabet Word W	$62.99	
			E	01 102 203 032 000 430 Amazon Shipping Charge	$0.00	
PO#: 3174	**Voucher #:**	**13784**	Invoice	**Invoice No:** 16FM-PJ3P-FNPG	**9/30/2026**	**Paid Amt:** **$140.46**
			E	01 005 110 000 000 401 BINDER POCKETS	$19.98	
			E	01 005 110 000 000 401 BINDER DIVIDERS	$27.82	
			E	01 005 110 000 000 401 BINDER FOLDERS	$15.98	
PO#: 3146	**Voucher #:**	**13670**	Invoice	**Invoice No:** 19D1-H36Y-6FC3	**9/30/2026**	**Paid Amt:** **$63.78**
			E	01 303 231 000 000 430 B0C14BVMPR Buecs Alcohol Markers: Doubl	$29.78	
			E	01 303 231 000 000 430 B0CVXX2HXC Umomi Magnetic Spice Rack f	$16.99	
			E	01 303 231 000 000 430 Amazon Shipping Charge	$0.00	
PO#: 3150	**Voucher #:**	**13708**	Invoice	**Invoice No:** 16G9-VPPT-1CCN	**9/30/2026**	**Paid Amt:** **$46.77**
			E	01 102 203 035 000 430 B010PK6S9G Mead Spiral Notebook, 24 Pack	$26.99	
			E	01 102 203 035 000 430 B0GKJ9JL9Z White Cardstock Paper 300 She	$27.89	
			E	01 102 203 035 000 430 Amazon Shipping Charge	$0.00	
PO#: 3185	**Voucher #:**	**13801**	Invoice	**Invoice No:** 1XHL-JQXM-6L3R	**9/30/2026**	**Paid Amt:** **$54.88**
			E	01 005 110 000 000 401 Amazon Basics Hanging File Folder - green	$22.72	
			E	01 005 110 000 000 401 Wisoptus 15pcs Correction Tape	$8.54	
			E	01 005 110 000 000 401 Pendaflex Ready-Tab Reinforced Hanging Fol	$67.20	
			E	01 005 810 103 000 401 Hospeco HOT MT-4 Maxithings Fold Pad Sanit	$186.36	
			E	01 200 720 000 000 401 Sting-kill Anesthtic Swabs	$29.97	
			E	01 200 720 000 000 401 Shipping	$0.00	
PO#: 3160	**Voucher #:**	**13721**	Invoice	**Invoice No:** 176L-R6KQ-FVQP	**9/30/2026**	**Paid Amt:** **$314.79**
			E	01 005 110 000 000 401 AMAZON BASICS CLASP ENVELOPES FOR D	$17.09	
			E	01 005 110 000 000 401 MAXMARK SELF INKING RUBBER DATE STAM	$17.15	

Check Number: 25787-25900 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	**25789**	**3126**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 301 407 000 740 433	NORTHERN GALAXY LIGHT AURORA PROJE	$29.99	
			E 01 301 407 000 740 433	SHIPPING	$0.00	
PO#: 3181	**Voucher #:**	**13803**	Invoice	**Invoice No:** 1FVD-XL3X-3L7D	**9/30/2026**	**Paid Amt:** **$64.23**
			E 01 103 203 000 000 401	B08SC52QYB Self Adhesive Dots,1050pcs(5	$11.11	
			E 01 103 203 000 000 401	B09R29JMC3 Eezy Peezy Mega Pyramid Mo	$279.99	
			E 01 103 203 000 000 401	B0D8KW4JPM TOMY Pop Up Bluey Game - F	$17.97	
			E 01 103 203 000 000 401	Amazon Shipping Charge	$6.99	
PO#: 3165	**Voucher #:**	**13722**	Invoice	**Invoice No:** 1CY1-14TG-1X3Q	**9/30/2026**	**Paid Amt:** **$316.06**
			E 01 200 257 088 302 555	B078D6KZ98 APC Smart-UPS 1000VA/600W	$459.99	
			E 01 200 257 088 302 555	B09MQG4BTL Mobile TV Cart Rolling TV Star	$249.98	
			E 01 200 257 088 302 555	B0FCFL13ZL Anker Zolo USB C Charger Bloc	$24.98	
			E 01 200 257 088 302 555	B0G2S2TWCH Fancy Buying WP03XL M7346	$123.45	
			E 01 200 257 088 302 555	Amazon Shipping Charge	$0.00	
PO#: 3158	**Voucher #:**	**13723**	Invoice	**Invoice No:** 1DRY-7QG1-7VNY	**9/30/2026**	**Paid Amt:** **$858.40**
			E 04 005 505 000 321 401	B077J8ZVJ8 LEE 10053 Sortkwik Fingertip M	$8.14	
			E 04 005 505 000 321 401	Amazon Shipping Charge	$6.99	
PO#: 3162	**Voucher #:**	**13709**	Invoice	**Invoice No:** 16WW-GDMV-1FW1	**9/30/2026**	**Paid Amt:** **$15.13**
			E 01 400 298 457 301 401	B088NHNW8B Kids Headphones Bulk 5 Pack	$35.99	
			E 01 400 298 457 301 401	B09H2NPN6X WORLD WIN 61" RGB LED Cor	$32.35	
			E 01 400 298 457 301 401	B0DBLK154X ODOXIA Sensory Wall Panel |	$44.95	
			E 01 400 298 457 301 401	B0DNNGW5QV Play-Doh Super Stretch Slim	$29.98	
			E 01 400 298 457 301 401	B0DVN29LRB 2026 Calendar Wall - 2026 Wal	$19.59	
			E 01 400 298 457 301 401	B0GWYTKTPF Washable Markers Bulk (72 C	$13.69	
			E 01 400 298 457 301 401	B0GYS8Z2KD Squishy Fidget Toys for Kids &	$17.99	
			E 01 400 298 457 301 401	Amazon Shipping Charge	$0.00	
PO#: 3164	**Voucher #:**	**13724**	Invoice	**Invoice No:** 1NQ4-CCWK-37HQ	**9/30/2026**	**Paid Amt:** **$194.54**
			E 01 103 203 000 000 401	B004I2EB24 Bostitch Office EZ Squeeze 3-H	$15.79	
			E 01 103 203 000 000 401	B077XBXKG3 Amazon Basics 3 Ring Binders	$11.79	
			E 01 103 203 000 000 401	B0BFD2WB21 Xtra Tough Spider Sensory Cl	$13.99	
			E 01 103 203 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 3152	**Voucher #:**	**13725**	Invoice	**Invoice No:** 1C9N-MTYV-1VPQ	**9/30/2026**	**Paid Amt:** **$41.57**
			E 01 303 255 000 000 430	B0B5WHLWNY 20 Pack Balsa Wood Sheets,	$51.98	
			E 01 303 255 000 000 430	Amazon Shipping Charge	$6.99	
PO#: 3153	**Voucher #:**	**13687**	Invoice	**Invoice No:** 16D1-7WFL-DRP7	**9/30/2026**	**Paid Amt:** **$58.97**
			E 01 400 298 457 301 401	B00UCBJIG4 Bostitch Office EZ Squeeze Hea	$47.34	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25789	3126		AMAZON CAPITAL SERVICES		Check
			E 01 400 298 457 301 401	Amazon Shipping Charge	$0.00	
PO#: 3161	Voucher #:	13726	Invoice	Invoice No: 1Q4R-G3TF-1WT6	9/30/2026	Paid Amt: $47.34
			E 01 103 203 000 000 401	B006RQ8TY0 Learning Resources Original Fa	$31.97	
			E 01 103 203 000 000 401	B01MY3CZYY Learning Resources Snap-n-L	$14.48	
			E 01 103 203 000 000 401	B094P19GMX Learning Resources Sorting Su	$19.86	
			E 01 103 203 000 000 401	B0BM45GQ2K Coogam Matching Letters Fine	$28.49	
			E 01 103 203 000 000 401	B0DQ7JG4RC MOPHOTO 16 Inch Small Tricy	$289.00	
			E 01 103 203 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 3163	Voucher #:	13727	Invoice	Invoice No: 1FX4-6Q74-6JKM	9/30/2026	Paid Amt: $383.80
			E 01 103 203 000 000 401	B06Y2FFQB9 Zacurate 500BL Fingertip Pulse	$17.98	
			E 01 103 203 000 000 401	B0DGQQ4BZV Stopwatch Sport Timer, 2 Pac	$9.99	
			E 01 103 203 000 000 401	B0F6Y3LQKF SecuCaptain Survival Emergen	$5.93	
			E 01 103 203 000 000 401	Amazon Shipping Charge	$6.99	
PO#: 3141	Voucher #:	13671	Invoice	Invoice No: 1FTM-LFNR-HPXM	9/30/2026	Paid Amt: $40.89
			E 01 302 710 000 000 401	B08JNKKCD9 Yogasleep Dohm Classic 2-Pacl	$91.98	
			E 01 302 710 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 3173	Voucher #:	13783	Invoice	Invoice No: 1HR7-NJHN-DP4C	9/30/2026	Paid Amt: $91.98
			E 01 303 212 000 000 430	B002NMFLU2 3M OV/P100 Odor/Particulate M	$31.73	
			E 01 303 212 000 000 430	Amazon Shipping Charge	$6.99	
PO#: 3151	Voucher #:	13672	Invoice	Invoice No: 1KKK-4KRM-WDJ7	9/30/2026	Paid Amt: $38.72
			E 01 005 110 000 000 401	ARESHARK OFFICE CHAIR	$99.99	
			E 01 303 260 000 000 430	PRIMY DRAFTING CHAIR	$108.96	
			E 01 303 260 000 000 430	4 PCS RED AND BLUE 3D GLASSES	$8.88	
			E 01 303 260 000 000 430	16" LARGE DIGITAL WALL CLOCK WITH LED	$39.99	
			E 01 303 260 000 000 430	ADD.HERES STAINED GLASS WINDOW FILM	$15.99	
			E 01 303 260 000 000 430	SAFETEC LIP BALM	$16.30	
			E 01 103 712 000 000 401	ODOXIA SEQUIN SENSORY WALL FRAME	$59.99	
			E 01 103 712 000 000 401	TRANSPARENT BLUE BUBBLE WALL WINDO\	$10.99	
			E 01 103 203 000 000 401	SIMPLIFIED DESK CALENDAR	$19.99	
			E 01 103 203 000 000 401	ODOWALKER 15 PCK PLASTIC CLIPBOARDS	$23.49	
			E 01 103 203 000 000 401	SHIPPING	$0.00	
PO#: 3140	Voucher #:	13673	Invoice	Invoice No: 1GV7-96LL-F9NG	9/30/2026	Paid Amt: $404.57
			E 04 703 590 000 351 460	180 DAYS WORKBOOK SET - 1ST GRADE	$113.73	
			E 04 703 590 000 351 460	180 DAYS WORKBOOK SET - KINDERGARTE	$142.99	
			E 04 703 590 000 351 460	SHIPPING	$0.00	
PO#: 3148	Voucher #:	13669	Invoice	Invoice No: 13LH-66X1-PHYH	9/30/2026	Paid Amt: $256.72

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25789	3126		AMAZON CAPITAL SERVICES		Check
			E 01 103 203 000 000 401	B0FFV1JF7Q 4E's Novelty 6 Durable Book ar	$26.09	
			E 01 103 203 000 000 401	Amazon Shipping Charge	$6.99	
PO#: 3176	Voucher #:	13777	Invoice	Invoice No: 1CTX-6PXY-G4JQ	9/30/2026	Paid Amt: $33.08
			E 01 400 298 457 301 401	B0FLXSX6ZH ZMOL Electric Pencil Sharpene	$89.97	
			E 01 400 298 457 301 401	Amazon Shipping Charge	$6.99	
			E 01 400 298 457 301 401	PROMOS & DISCOUNTS	($11.79)	
PO#: 3175	Voucher #:	13778	Invoice	Invoice No: 1GTC-33XJ-GT4M	9/30/2026	Paid Amt: $85.17
			E 01 103 203 000 000 401	B01BRGTWOA Amazon Basics 3-Ring Binder	$56.00	
			E 01 103 203 000 000 401	B0F1HXGW42 IRIS USA Storage Bins with Lic	$19.49	
			E 01 103 203 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 3177	Voucher #:	13779	Invoice	Invoice No: 1TXM-Q91Y-TTT4	9/30/2026	Paid Amt: $75.49
			E 01 102 203 000 302 530	B0DJVHHH3Z IPEVO V4K-13MP Ultra USB D	$537.30	
			E 01 102 203 000 302 530	Amazon Shipping Charge	$0.00	
PO#: 3178	Voucher #:	13780	Invoice	Invoice No: 1TTV-QH3V-HDG4	9/30/2026	Paid Amt: $537.30
			E 01 400 298 457 301 401	B07WVQSMHZ Maxtek Easel Whiteboard 36	$195.96	
			E 01 400 298 457 301 401	Amazon Shipping Charge	$0.00	
PO#: 3167	Voucher #:	13782	Invoice	Invoice No: 1LVN-WG4X-4DQY	9/30/2026	Paid Amt: $195.96
			E 01 400 298 457 301 401	B07WVQSMHZ Maxtek Easel Whiteboard 36	$195.96	
			E 01 400 298 457 301 401	Amazon Shipping Charge	$0.00	
PO#: 3166	Voucher #:	13781	Invoice	Invoice No: 1WRT-4RYC-4TYR	9/30/2026	Paid Amt: $195.96
						Check Amount: $4,556.56
MNBK	25790	1123		ARC ELECTRICAL SERVICE INC		Check
			E 01 005 865 000 370 350	REPLACE OUTLET IN SERVER ROOM 9/19/26	$179.65	
PO#:	Voucher #:	13731	Invoice	Invoice No: AR20356	9/30/2026	Paid Amt: $179.65
			E 01 005 865 000 370 350	REPAIRS TO LIGHTS AND OUTLETS - ELEM	$686.77	
PO#:	Voucher #:	13762	Invoice	Invoice No: AR20368	9/30/2026	Paid Amt: $686.77
						Check Amount: $866.42
MNBK	25791	3705		BENJAMIN SMITH		Check
			E 01 400 294 055 000 305	SOCCER OFFICIAL	$198.00	
PO#:	Voucher #:	13667	Invoice	Invoice No: 09152026	9/30/2026	Paid Amt: $198.00
						Check Amount: $198.00
MNBK	25792	3529		BORCH'S SPORTING GOODS, INC		Check
			E 01 400 294 053 000 401	FOOTBALL SUPPLIES	$288.00	
PO#:	Voucher #:	13674	Invoice	Invoice No: AUA003100-UA01	9/30/2026	Paid Amt: $288.00
			E 01 400 294 053 000 401	FOOTBALL SUPPLIES (PADS)	$2,265.00	
PO#:	Voucher #:	13675	Invoice	Invoice No: AAU006043-UA02	9/30/2026	Paid Amt: $2,265.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25792	3529		BORCH'S SPORTING GOODS, INC		Check
			E	01 400 294 000 302 530 PORTABLE FENCE FOR TURF		$6,265.00
PO#:	Voucher #:	13690	Invoice	Invoice No: AUA003113-UA02	9/30/2026	Paid Amt: $6,265.00
						Check Amount: $8,818.00
MNBK	25793	1209		BRADLEY EVENSON		Check
			E	01 005 810 000 000 366 MILEAGE TO DELIVER BROCHURES		$22.80
PO#:	Voucher #:	13689	Invoice	Invoice No: 09182026	9/30/2026	Paid Amt: $22.80
						Check Amount: $22.80
MNBK	25794	1278		CAROLINA BIOLOGICAL SUPPLY CO		Check
			E	01 303 260 000 000 430 143668 Cockroaches		$32.05
			E	01 303 260 000 000 430 144276 Meal Worms (500)		$38.10
			E	01 303 260 000 000 430 Shipping		$27.95
PO#: 2864	Voucher #:	13741	Invoice	Invoice No: 53583653 RI	9/30/2026	Paid Amt: $98.10
						Check Amount: $98.10
MNBK	25795	1293		CDW GOVERNMENT INC		Check
			E	01 200 211 000 302 405 GWFE Plus - 3 Year - SUB 10K		$5,346.00
			E	01 200 211 000 302 405 GWFE Plus - 3 Year - SUB 10K		$972.00
PO#: 3145	Voucher #:	13692	Invoice	Invoice No: zr01510629	9/30/2026	Paid Amt: $6,318.00
						Check Amount: $6,318.00
MNBK	25796	1298		CENTERPOINT ENERGY		Check
			E	01 005 810 000 000 440 FUEL FOR BUILDINGS		$423.47
			E	01 005 810 103 000 440 FUEL FOR BUILDINGS		$203.91
PO#:	Voucher #:	13735	Invoice	Invoice No: MULTIPLE	9/30/2026	Paid Amt: $627.38
						Check Amount: $627.38
MNBK	25797	3866		CHRISTOPHER P. RODGERS		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13761	Invoice	Invoice No: 09212026	9/30/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25798	1373		COMMITTEE FOR CHILDREN		Check
			E	01 200 211 000 318 430 SECOND STEP PROGRAM - ITEM #910000		$3,199.00
PO#: 3169	Voucher #:	13743	Invoice	Invoice No: 2062289	9/30/2026	Paid Amt: $3,199.00
						Check Amount: $3,199.00
MNBK	25799	3864		DALTON PETERSON		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$137.00
PO#:	Voucher #:	13702	Invoice	Invoice No: 09152026	9/30/2026	Paid Amt: $137.00
						Check Amount: $137.00

Check Number: 25787-25900 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	25800	1424		DAN ZETAH		Check
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$150.00
PO#:	Voucher #:	13681	Invoice	Invoice No: 09192026	9/30/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25801	1520		ECKROTH MUSIC CO		Check
			E	01 303 258 000 000 433 HS BAND SUPPLIES		$418.90
PO#:	Voucher #:	13789	Invoice	Invoice No: 6273235	9/30/2026	Paid Amt: $418.90
						Check Amount: $418.90
MNBK	25802	1611		FORTMANN'S LOCK & KEY		Check
			E	01 005 865 000 369 350 NEW LOCKSET FOR TEACHERS BATHROOM		$910.62
PO#:	Voucher #:	13807	Invoice	Invoice No: 5471	9/30/2026	Paid Amt: $910.62
						Check Amount: $910.62
MNBK	25803	3500		GRANT HARDING		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$160.00
PO#:	Voucher #:	13705	Invoice	Invoice No: 09182026	9/30/2026	Paid Amt: $160.00
						Check Amount: $160.00
MNBK	25804	1268		GREGORY LEIDENFROST		Check
			E	01 005 810 103 000 401 TOLIET RENTAL FOR CC MEET		$450.00
PO#:	Voucher #:	13795	Invoice	Invoice No: I5202	9/30/2026	Paid Amt: $450.00
						Check Amount: $450.00
MNBK	25805	1702		HANDYMANS INC		Check
			E	01 005 810 000 000 401 DURABLANKET 8#		$200.00
PO#:	Voucher #:	13740	Invoice	Invoice No: 552570	9/30/2026	Paid Amt: $200.00
			E	01 005 810 000 000 401 KIT RETROFIT FLSH AUTO POLCH		$439.98
			E	01 005 810 000 000 401 CHICAGO LAVATORY FAUCET		$844.38
			E	01 005 810 000 000 401 URINAL REPAIR KIT		$179.94
			E	01 005 810 000 000 401 CLOSET REPAIR KIT		$359.88
			E	01 005 810 000 000 401 PUSH BUTTON CAP HANDLE		$64.54
			E	01 005 810 000 000 401 METERING VALVE UNIT		$261.92
PO#:	Voucher #:	13738	Invoice	Invoice No: 551083	9/30/2026	Paid Amt: $2,150.64
			E	01 005 810 000 000 401 FILTER REPLACEMENT - BOTTLE FILLER		$195.98
PO#:	Voucher #:	13739	Invoice	Invoice No: 551681	9/30/2026	Paid Amt: $195.98
			E	01 005 810 103 000 401 COVER THERMOSTAT		$47.98
PO#:	Voucher #:	13734	Invoice	Invoice No: 551668	9/30/2026	Paid Amt: $47.98
						Check Amount: $2,594.60

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25806	1711		HAROLD MEISSNER		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL	$150.00	
PO#:	Voucher #:	13760	Invoice	Invoice No: 09212026	9/30/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25807	1739		HILLYARD - INC		Check
			E	01 005 810 103 000 401 TRIDENT VACUUM	$1,270.78	
			E	01 005 810 103 000 401 RECEPTACLE 41 1/4 QT	$145.56	
			E	01 005 810 103 000 401 ADJUSTMENT	$0.03	
PO#:	Voucher #:	13763	Invoice	Invoice No: 90288888	9/30/2026	Paid Amt: $1,416.37
			E	01 005 810 000 000 401 SQUEEGEE BLADE KIT LINATEX	$113.36	
			E	01 005 810 000 000 401 SKIRT BLADE KIT RED GUM	$148.96	
PO#:	Voucher #:	13688	Invoice	Invoice No: 90282513	9/30/2026	Paid Amt: $262.32
			E	01 005 810 000 000 401 CUSTODIAL SUPPLIES	$1,730.48	
PO#:	Voucher #:	13714	Invoice	Invoice No: 90273177	9/30/2026	Paid Amt: $1,730.48
			E	01 005 810 000 000 401 MAT GATOR ELEMENTS/ULTRA FLEX EDGIN	$348.90	
PO#:	Voucher #:	13796	Invoice	Invoice No: 90293357	9/30/2026	Paid Amt: $348.90
						Check Amount: $3,758.07
MNBK	25808	1783		INTEGRATED SYSTEMS CORPORATION		Check
			E	01 005 110 000 000 305 SKYWARD HOSTING SERVICES - OCTOBER	$356.00	
PO#:	Voucher #:	13804	Invoice	Invoice No: 6482	9/30/2026	Paid Amt: $356.00
						Check Amount: $356.00
MNBK	25809	1785		INTERQUEST DETECTION CANINES		Check
			E	01 200 715 000 342 311 REGULAR CANINE SEARCH - SEPT 11	$300.00	
			E	01 200 715 000 342 311 TRAVEL FEE	$40.00	
PO#:	Voucher #:	13800	Invoice	Invoice No: 1006	9/30/2026	Paid Amt: $340.00
						Check Amount: $340.00
MNBK	25810	1799		ISD 181		Check
			E	01 998 420 000 000 390 CARE & TREATMENT 12/18/25 TO 1/9/26	$1,746.48	
PO#:	Voucher #:	13677	Invoice	Invoice No: 2526-11	9/30/2026	Paid Amt: $1,746.48
						Check Amount: $1,746.48
MNBK	25811	1821		ISD 547		Check
			E	01 400 296 054 000 401 VOLLEYBALL TOURNAMENT FEE	$200.00	
PO#:	Voucher #:	13695	Invoice	Invoice No: 09262026	9/30/2026	Paid Amt: $200.00
						Check Amount: $200.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25812	1831		ISD 743		Check
			E	01 400 296 054 000 401 VOLLEYBALL TOURNAMENT FEE		$150.00
PO#:	Voucher #:	13694	Invoice	Invoice No: 09262026	9/30/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25813	1864		JAMES E SPENCER		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13698	Invoice	Invoice No: 09172026	9/30/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25814	3852		JEREMY RITZEMA		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$260.68
PO#:	Voucher #:	13699	Invoice	Invoice No: 09172026	9/30/2026	Paid Amt: $260.68
						Check Amount: $260.68
MNBK	25815	3863		JOEL SHOBE		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$239.04
PO#:	Voucher #:	13701	Invoice	Invoice No: 09172026	9/30/2026	Paid Amt: $239.04
						Check Amount: $239.04
MNBK	25816	1936		JOHN KLINNERT		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$209.40
PO#:	Voucher #:	13706	Invoice	Invoice No: 09182026	9/30/2026	Paid Amt: $209.40
						Check Amount: $209.40
MNBK	25817	1943		JOHN WOLD		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$160.00
PO#:	Voucher #:	13703	Invoice	Invoice No: 09182026	9/30/2026	Paid Amt: $160.00
						Check Amount: $160.00
MNBK	25818	1984		JW PEPPER & SON INC		Check
			E	01 303 259 000 000 430 In Your Care 52 Copies Olivia Cresswell 1164		$132.60
			E	01 303 259 000 000 430 A Winter Warning SAB 35 Copies E-Print 116		$87.50
			E	01 303 259 000 000 430 Brightest and Best arr. Vicki Tucker Courtney		$108.00
			E	01 303 259 000 000 430 Fum Fum Fum arr. Earlene Rentz Classroom L		$105.00
PO#: 3190	Voucher #:	13793	Invoice	Invoice No: 368847329	9/30/2026	Paid Amt: $433.10
						Check Amount: $433.10
MNBK	25819	2124		LONG PRAIRIE LEADER		Check
			E	01 005 010 000 000 401 IN-COUNTY SUBSCRIPTION #565 & 569		$80.00
PO#:	Voucher #:	13732	Invoice	Invoice No: 20962	9/30/2026	Paid Amt: $80.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25819	2124		LONG PRAIRIE LEADER		Check
			E	01 005 010 000 000 401 BOARD MINUTES - JULY		$1,134.25
PO#:	Voucher #:	13679	Invoice	Invoice No: 20940	9/30/2026	Paid Amt: $1,134.25
						Check Amount: $1,214.25
MNBK	25820	2126		LONG PRAIRIE LUMBER		Check
			E	01 005 810 000 000 401 CUSTODIAL SUPPLIES - ELEM		$58.21
PO#:	Voucher #:	13684	Invoice	Invoice No: 2609-177936	9/30/2026	Paid Amt: $58.21
						Check Amount: $58.21
MNBK	25821	3816		MARINA MONTANEZ		Check
			E	01 103 051 000 000 401 RECORD NOTARY		$20.00
PO#:	Voucher #:	13691	Invoice	Invoice No: 09182026	9/30/2026	Paid Amt: $20.00
						Check Amount: $20.00
MNBK	25822	3862		MATTHEW GRAEVE		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$209.00
PO#:	Voucher #:	13666	Invoice	Invoice No: 09152026	9/30/2026	Paid Amt: $209.00
						Check Amount: $209.00
MNBK	25823	2233		MCGRAW HILL EDUCATION		Check
			E	01 200 211 000 302 460 Inspire Science - Grade 5		$2,733.60
			E	01 200 211 000 302 460 SHIPPING		$253.83
PO#: 3143	Voucher #:	13686	Invoice	Invoice No: 141935174001	9/30/2026	Paid Amt: $2,987.43
			E	01 200 211 000 302 460 US HISTORY VOICES AND PERSPECTIVES ST		$6,492.72
			E	01 200 211 000 302 460 WORLD HISOTRY STUDENT DIGITAL LICENSI		$5,214.18
			E	01 200 211 000 302 460 US HISTORY STUDENT DIGITAL LICENSE - 7		$5,388.24
			E	01 200 211 000 302 460 ECONOMICS STUDENT DIGITAL LICENSE - 7 Y		$615.30
PO#: 3155	Voucher #:	13693	Invoice	Invoice No: 142161939001	9/30/2026	Paid Amt: $17,710.44
						Check Amount: $20,697.87
MNBK	25824	3209		MICHELLE WAGNER		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13697	Invoice	Invoice No: 09172026	9/30/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25825	3865		NATHAN HOLLEMAN		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$160.00
PO#:	Voucher #:	13704	Invoice	Invoice No: 09182026	9/30/2026	Paid Amt: $160.00
						Check Amount: $160.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	**25826**	**2421**		**NEDDA ZETAH**		**Check**
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$150.00
PO#:	**Voucher #:**	**13683**	Invoice	**Invoice No:** 09192026	**9/30/2026**	**Paid Amt:** **$150.00**
						Check Amount: **$150.00**
MNBK	**25827**	**2475**		**PARK REGION CONFERENCE**		**Check**
			E	01 400 294 000 302 530 ANNUAL CONFERENCE FEE, VB, WRESTLING		$225.00
			E	01 400 294 000 302 530 ANNUAL CONFERENCE FEE, VB, WRESTLING		$225.00
PO#:	**Voucher #:**	**13676**	Invoice	**Invoice No:** 09182026	**9/30/2026**	**Paid Amt:** **$450.00**
						Check Amount: **$450.00**
MNBK	**25828**	**3368**		**PETER SCHLEPER**		**Check**
			E	01 400 294 051 000 350 REMOVE & REPLACE BASEBALL ANCHORS		$500.00
PO#:	**Voucher #:**	**13745**	Invoice	**Invoice No:** 09172026	**9/30/2026**	**Paid Amt:** **$500.00**
						Check Amount: **$500.00**
MNBK	**25829**	**2547**		**PRAIRIE CONFERENCE**		**Check**
			E	01 400 296 054 000 401 OFFICIALS FOR VOLLEYBALL JAMBOREE		$85.00
PO#:	**Voucher #:**	**13742**	Invoice	**Invoice No:** 08252026	**9/30/2026**	**Paid Amt:** **$85.00**
						Check Amount: **$85.00**
MNBK	**25830**	**3499**		**ROBERT BYERS**		**Check**
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$150.00
PO#:	**Voucher #:**	**13682**	Invoice	**Invoice No:** 09192026	**9/30/2026**	**Paid Amt:** **$150.00**
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$130.00
PO#:	**Voucher #:**	**13797**	Invoice	**Invoice No:** 09222026	**9/30/2026**	**Paid Amt:** **$130.00**
						Check Amount: **$280.00**
MNBK	**25831**	**3849**		**ROWEN KLUG**		**Check**
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$118.76
PO#:	**Voucher #:**	**13700**	Invoice	**Invoice No:** 09172026	**9/30/2026**	**Paid Amt:** **$118.76**
						Check Amount: **$118.76**
MNBK	**25832**	**2693**		**SAM BELLIG**		**Check**
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$160.00
PO#:	**Voucher #:**	**13707**	Invoice	**Invoice No:** 09182026	**9/30/2026**	**Paid Amt:** **$160.00**
						Check Amount: **$160.00**
MNBK	**25833**	**2723**		**SCHOLASTIC**		**Check**
			E	01 303 260 000 000 430 ITEM #058 - NYT UPFRONT - PROMO 0814		$149.85
			E	01 303 260 000 000 430 ITEM #050 - SCOPE - PROMO 0814		$249.75
			E	01 303 260 000 000 430 SHIPPING		$39.97
PO#: 3147	**Voucher #:**	**13792**	Invoice	**Invoice No:** M7757635	**9/30/2026**	**Paid Amt:** **$439.57**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25833	2723		SCHOLASTIC		Check
			E	01 102 203 031 000 430 1ST GRADE SCHOLASTIC NEWS		$118.75
			E	01 102 203 031 000 430 SHIPPING		$11.88
PO#:	Voucher #:	13680	Invoice	Invoice No: M7689080	9/30/2026	Paid Amt: $130.63
						Check Amount: $570.20
MNBK	25834	2727		SCHOLASTIC CLASSROOM MAGAZINES		Check
			E	04 703 590 000 351 460 SCHOLASTIC NEWS 3		$94.35
			E	04 703 590 000 351 460 SHIPPING		$9.44
PO#: 3130	Voucher #:	13791	Invoice	Invoice No: M7752080	9/30/2026	Paid Amt: $103.79
						Check Amount: $103.79
MNBK	25835	2782		SHERRI EVENSON		Check
			E	01 103 640 066 316 366 MILEAGE TO MOORHEAD FOR REGION 1 MEE		$206.72
PO#:	Voucher #:	13668	Invoice	Invoice No: 09152026	9/30/2026	Paid Amt: $206.72
						Check Amount: $206.72
MNBK	25836	3629		SOL DE VIDA LLC		Check
			E	01 103 203 000 000 401 TRANSLATING - OPEN HOUSE (ELEM)		$186.68
PO#:	Voucher #:	13685	Invoice	Invoice No: 1163	9/30/2026	Paid Amt: $186.68
						Check Amount: $186.68
MNBK	25837	2819		SPECTRUM SUPPLY COMPANY		Check
			E	02 005 770 000 701 401 KITCHEN SUPPLIES		$394.21
			E	02 005 770 000 701 401 DISCOUNT		($3.94)
PO#:	Voucher #:	13696	Invoice	Invoice No: 41367	9/30/2026	Paid Amt: $390.27
						Check Amount: $390.27
MNBK	25838	2922		TEAM LABORATORY CHEMICAL LLC		Check
			E	01 005 810 000 000 401 DAILY FLOOR CLEANER		$380.00
			E	01 005 810 000 000 401 CLEANER PINE DISINFECTANT		$342.50
			E	01 005 810 000 000 401 MAXIM BLUE LEMON POWDERED LAUNDRY		$0.00
			E	01 005 810 000 000 401 SHIPPING		$90.00
PO#:	Voucher #:	13736	Invoice	Invoice No: INV0053691	9/30/2026	Paid Amt: $812.50
			E	01 005 810 103 000 401 BIG JOHN GLASS CLEANER		$690.00
			E	01 005 810 103 000 401 24X32, 12-16 GL CAN LINERS		$1,100.00
			E	01 005 810 103 000 401 CAN LINERS 26X24X60		$3,500.00
			E	01 005 810 103 000 401 SHIPPING		$90.00
PO#:	Voucher #:	13737	Invoice	Invoice No: INV0053703	9/30/2026	Paid Amt: $5,380.00
						Check Amount: $6,192.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25839	3023		ULINE		Check
			E	01 005 810 000 000 401 3X5 CHARCOAL WATERHOG ELITE MAT	$250.00	
			E	01 005 810 000 000 401 SHIPPING	$32.07	
PO#:	Voucher #:	13799	Invoice	Invoice No: 213519704	9/30/2026	Paid Amt: $282.07
						Check Amount: $282.07
MNBK	25840	3681		XEROX IT SOLUTIONS		Check
			E	01 040 211 000 000 466 Google Chrome OS Management Console Lice	$310.00	
PO#: 3193	Voucher #:	13794	Invoice	Invoice No: 01682075	9/30/2026	Paid Amt: $310.00
						Check Amount: $310.00
MNBK	25841	3869		AARON SUFKA		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL	$272.84	
PO#:	Voucher #:	13858	Invoice	Invoice No: 10012026	10/7/2026	Paid Amt: $272.84
						Check Amount: $272.84
MNBK	25842	1028		ACE		Check
			E	01 005 810 000 000 401 CUSTODIAL SUPPLIES - ELEM	$520.59	
			E	01 005 810 103 000 401 CUSTODIAL SUPPLIES - HS	$145.62	
			E	04 005 505 076 499 401 SUPPLIES	$19.99	
			E	01 005 810 000 000 401 DISCOUNT	($63.37)	
PO#:	Voucher #:	13896	Invoice	Invoice No: 9003744	10/7/2026	Paid Amt: $622.83
						Check Amount: $622.83
MNBK	25843	3503		BATTLE LAKE SCHOOL		Check
			E	01 400 296 052 000 401 OTTER TAIL CENTRAL INVITE - CC	$75.00	
			E	01 400 294 052 000 401 OTTER TAIL CENTRAL INVITE - CC	$75.00	
PO#:	Voucher #:	13856	Invoice	Invoice No: 10082026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25844	3705		BENJAMIN SMITH		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL	$198.00	
PO#:	Voucher #:	13851	Invoice	Invoice No: 09292026	10/7/2026	Paid Amt: $198.00
			E	01 400 294 055 000 305 SOCCER OFFICIAL	$106.60	
PO#:	Voucher #:	13862	Invoice	Invoice No: 10012026	10/7/2026	Paid Amt: $106.60
						Check Amount: $304.60
MNBK	25845	3704		CHRIS SCHNEIDER		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL	$219.64	
PO#:	Voucher #:	13852	Invoice	Invoice No: 09292026	10/7/2026	Paid Amt: $219.64
						Check Amount: $219.64

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25846	3870		CHRISTOPHER PICKEN		Check
			E	01 400 294 055 000 401 SOCCER OFFICIAL		$237.52
PO#:	Voucher #:	13882	Invoice	Invoice No: 10022026	10/7/2026	Paid Amt: $237.52
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$237.52
PO#:	Voucher #:	13859	Invoice	Invoice No: 10012026	10/7/2026	Paid Amt: $237.52
						Check Amount: $475.04
MNBK	25847	1361		COBORNS		Check
			E	01 303 250 000 000 430 SUPPLIES - FACS		$77.40
			E	01 400 298 462 301 401 SUPPLIES - NHS		$24.90
			E	01 301 403 000 740 433 SUPPLIES - COFFEE CART		$129.03
PO#:	Voucher #:	13898	Invoice	Invoice No: MULTIPLE	10/7/2026	Paid Amt: $231.33
						Check Amount: $231.33
MNBK	25848	3864		DALTON PETERSON		Check
			E	01 400 294 055 000 401 SOCCER OFFICIAL		$148.00
PO#:	Voucher #:	13884	Invoice	Invoice No: 10022026	10/7/2026	Paid Amt: $148.00
						Check Amount: $148.00
MNBK	25849	1424		DAN ZETAH		Check
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$150.00
PO#:	Voucher #:	13890	Invoice	Invoice No: 10032026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25850	1536		EDUCATOR BENEFIT CONSULTANTS, LLC		Check
			E	01 005 160 000 000 305 ACS TPA MONTHLY FEE 403(B) ADMIN & COM		$145.98
PO#:	Voucher #:	13831	Invoice	Invoice No: 43832	10/7/2026	Paid Amt: $145.98
						Check Amount: $145.98
MNBK	25851	3838		eLuma, LLC		Check
			E	01 101 401 000 740 394 ONLINE SPEECH AND LANGUAGE THERAPY		$3,825.00
PO#:	Voucher #:	13870	Invoice	Invoice No: 17339	10/7/2026	Paid Amt: $3,825.00
			E	01 101 401 000 740 394 ONLINE SPEECH AND LANGUAGE THERAPY S		$3,825.00
PO#:	Voucher #:	13871	Invoice	Invoice No: 17410	10/7/2026	Paid Amt: $3,825.00
						Check Amount: $7,650.00
MNBK	25852	3873		GO TACOS		Check
			E	01 400 298 470 301 401 5TH QTR PARTY FOOD		$480.00
PO#:	Voucher #:	13910	Invoice	Invoice No: 10092026	10/7/2026	Paid Amt: $480.00
						Check Amount: $480.00
MNBK	25853	3868		GOLD MEDAL PRODUCTS CO		Check
			E	01 400 298 461 301 401 POPCORN MACHINE - CONCESSION STAND		$1,675.00

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 25787-25900 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	25853	3868		GOLD MEDAL PRODUCTS CO		Check
			E 01 400 298 461 301 401	HEAT N KLEEN CLEANER, 31 OZ CAN		$11.95
			E 01 400 298 461 301 401	FUEL SURCHARGE		$29.95
PO#: 3201	Voucher #: 13867		Invoice	Invoice No: 55-53678	10/7/2026	Paid Amt: $1,716.90
						Check Amount: $1,716.90
MNBK	25854	1672		GRANITE CITY JOBBING CO		Check
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		$746.13
PO#:	Voucher #: 13880		Invoice	Invoice No: 550611	10/7/2026	Paid Amt: $746.13
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		$50.40
PO#:	Voucher #: 13879		Invoice	Invoice No: 550717	10/7/2026	Paid Amt: $50.40
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		$66.77
PO#:	Voucher #: 13878		Credit	Invoice No: 544866	10/7/2026	Paid Amt: ($66.77)
						Check Amount: $729.76
MNBK	25855	1725		HEGGERTY.ORG		Check
			E 01 400 298 457 301 401	Kindergarten Phonemic Awareness Curriculu		$89.00
			E 01 400 298 457 301 401	SHIPPING		$12.00
PO#: 3182	Voucher #: 13830		Invoice	Invoice No: INV-260925-0238575	10/7/2026	Paid Amt: $101.00
						Check Amount: $101.00
MNBK	25856	1805		ISD 2170		Check
			E 01 400 296 052 000 401	2026 CENTRAL MN RIVER RUN		$75.00
			E 01 400 294 052 000 401	2026 CENTRAL MN RIVER RUN		$75.00
PO#:	Voucher #: 13855		Invoice	Invoice No: 08312026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25857	1831		ISD 743		Check
			E 01 400 296 052 000 401	SAUK CENTRE MAINSTREET INVITE - CC		$62.50
			E 01 400 294 052 000 401	SAUK CENTRE MAINSTREET INVITE - CC		$62.50
PO#:	Voucher #: 13857		Invoice	Invoice No: 10062026	10/7/2026	Paid Amt: $125.00
						Check Amount: $125.00
MNBK	25858	1834		ISD 786		Check
			E 01 400 296 052 000 401	CC INVITATIONAL		$75.00
			E 01 400 294 052 000 401	CC INVITATIONAL		$75.00
PO#:	Voucher #: 13854		Invoice	Invoice No: 09292026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25859	1888		JAYNE SCHWALBACH		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13861	Invoice	Invoice No: 10012026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25860	3817		JEFFREY D. DOYLE, INC		Check
			E	02 005 770 000 701 350 DISHWASHER REPAIR - HS		$807.36
PO#:	Voucher #:	13847	Invoice	Invoice No: MB974694	10/7/2026	Paid Amt: $807.36
			E	01 005 810 103 000 401 PILOT LT RED 125V		$12.00
			E	01 005 810 103 000 401 SHIPPING		$18.19
PO#:	Voucher #:	13848	Invoice	Invoice No: MB974712	10/7/2026	Paid Amt: $30.19
			E	01 005 810 103 000 401 REPAIR ON HOME EC DEPT DISHWASHER		$608.30
PO#:	Voucher #:	13865	Invoice	Invoice No: MB974695	10/7/2026	Paid Amt: $608.30
						Check Amount: $1,445.85
MNBK	25861	1947		JONATHAN NEWBERG		Check
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$150.00
PO#:	Voucher #:	13891	Invoice	Invoice No: 10032026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25862	2121		LONG PRAIRIE FLEET SUPPLY		Check
			E	01 005 810 103 000 401 CUSTODIAL SUPPLIES - HS		$556.41
PO#:	Voucher #:	13899	Invoice	Invoice No: 2194	10/7/2026	Paid Amt: $556.41
						Check Amount: $556.41
MNBK	25863	2124		LONG PRAIRIE LEADER		Check
			E	01 005 010 000 000 401 PUBLISH MINUTES - SPANISH		$432.25
PO#:	Voucher #:	13840	Invoice	Invoice No: 21000	10/7/2026	Paid Amt: $432.25
			E	01 005 110 000 000 401 NOTARY STAMP - BONNE MIDDENDORF		$40.77
PO#:	Voucher #:	13837	Invoice	Invoice No: 20845	10/7/2026	Paid Amt: $40.77
			E	01 005 010 000 000 401 PUBLISH MINUTES 8/17		$1,053.00
PO#:	Voucher #:	13838	Invoice	Invoice No: 21004	10/7/2026	Paid Amt: $1,053.00
						Check Amount: $1,526.02
MNBK	25864	2131		LONG PRAIRIE SANITARY SERVICE		Check
			E	01 005 810 000 000 330 GARBAGE/RECYCLING SERVICES		$1,995.37
			E	01 005 810 103 000 330 GARBAGE/RECYCLING SERVICES		$1,995.37
PO#:	Voucher #:	13892	Invoice	Invoice No: 8544	10/7/2026	Paid Amt: $3,990.74
						Check Amount: $3,990.74

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25865	3404		MARCO		Check
			E	01 005 170 000 000 401 MONTHLY COPIER LEASE		$2,507.63
PO#:	Voucher #:	13900	Invoice	Invoice No: 43142493	10/7/2026	Paid Amt: $2,507.63
						Check Amount: $2,507.63
MNBK	25866	2203		MARY SCHMIDT		Check
			E	04 005 505 000 321 401 SUPPLIES REIMBURSEMENT FOR ICE CREAM		$40.96
PO#:	Voucher #:	13841	Invoice	Invoice No: 09302026	10/7/2026	Paid Amt: $40.96
						Check Amount: $40.96
MNBK	25867	2247		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E	01 005 865 000 347 350 BI-MONTHLY SERVICE - OCT-NOV		$883.93
PO#:	Voucher #:	13839	Invoice	Invoice No: 1210493	10/7/2026	Paid Amt: $883.93
						Check Amount: $883.93
MNBK	25868	2310		MINNESOTA CLAY CO		Check
			E	01 303 212 000 000 430 Clay Quote #20646		$1,304.77
			E	01 102 212 000 000 430 Clay Quote #20646 - elem		$280.33
PO#: 3191	Voucher #:	13893	Invoice	Invoice No: 168943	10/7/2026	Paid Amt: $1,585.10
						Check Amount: $1,585.10
MNBK	25869	2402		NATHE REFRIGERATION		Check
			E	01 005 810 000 000 401 REPAIR ICE MACHINE		$420.00
PO#:	Voucher #:	13844	Invoice	Invoice No: 7363	10/7/2026	Paid Amt: $420.00
						Check Amount: $420.00
MNBK	25870	3872		NELSON PAYSSE		Check
			E	01 400 294 055 000 401 SOCCER OFFICIAL		$234.48
PO#:	Voucher #:	13883	Invoice	Invoice No: 10022026	10/7/2026	Paid Amt: $234.48
						Check Amount: $234.48
MNBK	25871	2448		NORTHERN PINES MENTAL HEALTH CENTER		Check
			E	01 101 420 000 740 394 LONG PRAIRIE SOCIAL WORKER - 2026 OCT		$2,222.22
			E	01 301 420 000 740 394 LONG PRAIRIE SOCIAL WORKER - 2026 OCT		$2,222.22
PO#:	Voucher #:	13832	Invoice	Invoice No: INV1008	10/7/2026	Paid Amt: $4,444.44
			E	01 301 420 000 740 394 LONG PRAIRIE GREY EAGLE - CTSS - 2026 S		$781.00
PO#:	Voucher #:	13833	Invoice	Invoice No: INV1007	10/7/2026	Paid Amt: $781.00
						Check Amount: $5,225.44
MNBK	25872	3851		PETER BERGSTROM		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$158.28
PO#:	Voucher #:	13853	Invoice	Invoice No: 09292026	10/7/2026	Paid Amt: $158.28
						Check Amount: $158.28

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25873	2529		PIONEER MFC		Check
			E	01 005 810 103 000 401 CUSTODIAL SUPPLIES - HS		$531.00
			E	01 005 810 103 000 401 SHIPPING		$124.19
PO#:	Voucher #:	13901	Invoice	Invoice No: INV-319151	10/7/2026	Paid Amt: $655.19
						Check Amount: $655.19
MNBK	25874	2613		REGION I		Check
			E	01 005 110 000 000 305 ACCOUNTING SUPPORT SERVICES		$2,268.28
			E	01 005 110 000 000 305 PAYROLL SUPPORT SERVICES		$2,208.32
PO#:	Voucher #:	13894	Invoice	Invoice No: 16990	10/7/2026	Paid Amt: $4,476.60
						Check Amount: $4,476.60
MNBK	25875	2790		SHRED-N-GO INC		Check
			E	01 005 110 000 000 401 SHRED FEE		$71.80
			E	01 103 203 000 000 401 SHRED FEE		$71.80
			E	01 302 211 000 000 401 SHRED FEE		$108.60
PO#:	Voucher #:	13895	Invoice	Invoice No: 204588	10/7/2026	Paid Amt: $252.20
						Check Amount: $252.20
MNBK	25876	2819		SPECTRUM SUPPLY COMPANY		Check
			E	02 005 770 000 701 401 CAN LINERS		$71.88
			E	02 005 770 000 701 401 DISCOUNT		($0.72)
PO#:	Voucher #:	13874	Invoice	Invoice No: 45340	10/7/2026	Paid Amt: $71.16
			E	02 005 770 000 701 401 FOOD TRAYS - 5 LB		$180.95
			E	02 005 770 000 701 401 CAN LINER		$23.96
			E	02 005 770 000 701 401 DISCOUNT		($2.05)
PO#:	Voucher #:	13875	Invoice	Invoice No: 48290	10/7/2026	Paid Amt: $202.86
						Check Amount: $274.02
MNBK	25877	2922		TEAM LABORATORY CHEMICAL LLC		Check
			E	01 005 810 103 000 401 ANTIBACTERIAL FOAMING HAND SOAP		$486.00
			E	01 005 810 103 000 401 SHIPPING		$92.00
PO#:	Voucher #:	13846	Invoice	Invoice No: INV0053787	10/7/2026	Paid Amt: $578.00
						Check Amount: $578.00
MNBK	25878	2924		TECH CHECK		Check
			E	01 005 810 000 000 320 R8Q68A HPE 6200M 24G Class4 PoE 4SFP+		$2,218.34
PO#: 3033	Voucher #:	13835	Invoice	Invoice No: 66332	10/7/2026	Paid Amt: $2,218.34
			E	01 005 810 000 000 320 R8Q70A HPE 6200M 48G Class4 PoE 4SFP+		$33,785.20
			E	01 005 810 000 000 320 R8Q68A HPE 6200M 24G Class4 PoE 4SFP+		$2,218.34
			E	01 005 810 000 000 320 JL086A#ABA HPE Aruba X372 54VDC 680W		$13,363.46

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 25787-25900 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	25878	2924		TECH CHECK		Check
			E	01 005 810 000 000 320 USAC COMMITMENT DISCOUNT		($41,268.27)
PO#: 3010	Voucher #:	13836	Invoice	Invoice No: 66332	10/7/2026	Paid Amt: $8,098.73
			E	01 200 620 000 302 530 3CX ANNUAL LICENSE RENEWAL		$1,596.00
PO#:	Voucher #:	13834	Invoice	Invoice No: 66338	10/7/2026	Paid Amt: $1,596.00
						Check Amount: $11,913.07
MNBK	25879	2925		TED A SCHMIDT		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13860	Invoice	Invoice No: 10012026	10/7/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25880	2969		T-MOBILE		Check
			B	01 215 082 HOT SPOTS		$40.00
			E	01 005 810 000 000 320 HOT SPOTS		$60.00
PO#:	Voucher #:	13829	Invoice	Invoice No: 958084262-117	10/7/2026	Paid Amt: $100.00
						Check Amount: $100.00
MNBK	25881	3048		VIKING COCA COLA BOTTLING INC		Check
			E	01 400 298 461 301 401 CONCESSION SUPPLIES		$691.00
PO#:	Voucher #:	13876	Invoice	Invoice No: 3989424	10/7/2026	Paid Amt: $691.00
			E	01 400 298 461 301 401 CONCESSION SUPPLIES		$712.00
PO#:	Voucher #:	13877	Invoice	Invoice No: 3989425	10/7/2026	Paid Amt: $712.00
						Check Amount: $1,403.00
MNBK	25882	1424		DAN ZETAH		Check
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$95.00
PO#:	Voucher #:	14033	Invoice	Invoice No: 10122026	10/13/2026	Paid Amt: $95.00
						Check Amount: $95.00
MNBK	25883	1504		DONALD KASSUBE		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13932	Invoice	Invoice No: 10052026	10/13/2026	Paid Amt: $150.00
						Check Amount: $150.00
MNBK	25884	3877		DOUGLAS DAHLBERG		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$135.00
PO#:	Voucher #:	13983	Invoice	Invoice No: 10092026	10/13/2026	Paid Amt: $135.00
						Check Amount: $135.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	25885	1947		JONATHAN NEWBERG		Check
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL		$95.00
PO#:	Voucher #:	14035	Invoice	Invoice No: 10122026	10/13/2026	Paid Amt: $95.00
						Check Amount: $95.00
MNBK	25886	3875		KERBY PLANTE		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$272.84
PO#:	Voucher #:	13977	Invoice	Invoice No: 10082026	10/13/2026	Paid Amt: $272.84
						Check Amount: $272.84
MNBK	25887	2132		LONG PRAIRIE SPORTSMAN'S CLUB		Check
			E	01 400 298 413 301 401 FALL LEAGUE #2 ROUNDS		$973.40
			E	01 400 298 413 301 401 LESS MAINTENANCE FUND		($157.00)
PO#:	Voucher #:	13935	Invoice	Invoice No: 3 2026	10/13/2026	Paid Amt: $816.40
						Check Amount: $816.40
MNBK	25888	3874		MARNIE KORTUEM		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13980	Invoice	Invoice No: 10082026	10/13/2026	Paid Amt: $150.00
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL		$150.00
PO#:	Voucher #:	13931	Invoice	Invoice No: 10052026	10/13/2026	Paid Amt: $150.00
						Check Amount: $300.00
MNBK	25889	3862		MATTHEW GRAEVE		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL		$198.00
PO#:	Voucher #:	13979	Invoice	Invoice No: 10082026	10/13/2026	Paid Amt: $198.00
						Check Amount: $198.00
MNBK	25890	2363		MPL		Check
			E	01 005 810 103 000 332 ELECTRIC - HS		$18,871.80
			E	01 005 810 000 000 332 ELECTRIC - ELEM		$16,157.95
PO#:	Voucher #:	13926	Invoice	Invoice No: 7123200000	10/13/2026	Paid Amt: $35,029.75
						Check Amount: $35,029.75
MNBK	25891	2399		NATHAN OLSON		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL		$135.00
PO#:	Voucher #:	13982	Invoice	Invoice No: 10092026	10/13/2026	Paid Amt: $135.00
						Check Amount: $135.00
MNBK	25892	2402		NATHE REFRIGERATION		Check
			E	01 005 810 103 000 401 REPAIR WALK IN FREEZER IN CONCESSION A		$445.00
PO#:	Voucher #:	13930	Invoice	Invoice No: 7388	10/13/2026	Paid Amt: $445.00
						Check Amount: $445.00

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 25787-25900 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	25893	2547		PRAIRIE CONFERENCE		Check
			E	01 400 296 054 000 401 JH VOLLEYBALL TOURNAMENT $120.00		
PO#:	Voucher #:	13924	Invoice	Invoice No: 10032026	10/13/2026	Paid Amt: $120.00
						Check Amount: $120.00
MNBK	25894	3499		ROBERT BYERS		Check
			E	04 005 505 053 321 401 FOOTBALL OFFICIAL $95.00		
PO#:	Voucher #:	14034	Invoice	Invoice No: 10122026	10/13/2026	Paid Amt: $95.00
						Check Amount: $95.00
MNBK	25895	3849		ROWEN KLUG		Check
			E	01 400 294 055 000 305 SOCCER OFFICIAL $118.76		
PO#:	Voucher #:	13978	Invoice	Invoice No: 10082026	10/13/2026	Paid Amt: $118.76
						Check Amount: $118.76
MNBK	25896	2757		SCOTT KIMMAN		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL $135.00		
PO#:	Voucher #:	13985	Invoice	Invoice No: 10092026	10/13/2026	Paid Amt: $135.00
						Check Amount: $135.00
MNBK	25897	2922		TEAM LABORATORY CHEMICAL LLC		Check
			E	01 005 810 000 000 401 BIG JOHN GLASS CLEANER $414.00		
			E	01 005 810 000 000 401 KUTOL FOAMING HAND SOAP AMBER/CITRU $256.00		
			E	01 005 810 000 000 401 DISCOUNT ($6.70)		
			E	01 005 810 000 000 401 SHIPPING $110.00		
PO#:	Voucher #:	14024	Invoice	Invoice No: INV0054069	10/13/2026	Paid Amt: $773.30
						Check Amount: $773.30
MNBK	25898	3878		THOMAS RIITTERS		Check
			E	01 400 294 053 000 305 FOOTBALL OFFICIAL $135.00		
PO#:	Voucher #:	13984	Invoice	Invoice No: 10092026	10/13/2026	Paid Amt: $135.00
						Check Amount: $135.00
MNBK	25899	3876		TROY OLSON		Check
			E	01 400 296 054 000 305 VOLLEYBALL OFFICIAL $150.00		
PO#:	Voucher #:	13981	Invoice	Invoice No: 10082026	10/13/2026	Paid Amt: $150.00
						Check Amount: $150.00

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 25787-25900 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	25900	3731		VERN CAPELLE		Check

E	01	400	294	053	000	305	FOOTBALL OFFICIAL	$135.00		

PO#: **Voucher #:** **13986** Invoice **Invoice No:** 10092026 **10/13/2026** **Paid Amt:** **$135.00**

Check Amount: **$135.00**

Report Total: **$162,413.06**