Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
27127		AARP SMART DRIVER COURSE	C/O SCOTT TURNBULL 2807 WILDS LANE NW PRIOR LAKE, MN 55372			
			001	114004		Check
		E 04 005 507 321 305 000	9/23/26 AARP Class 3 students		$75.00	
PO#: 64823		Voucher #: 140901 Invoice	Invoice No: Sept 2026	10/26/2026	Paid Amt:	$75.00
					Check Amount:	$75.00
					Vendor Total:	$75.00
7145		ABDIRAHMAN, ALI	20739 ISLANDVIEW CIRCLE LAKEVILLE, MN 55044			
			001	114080		Check
		E 01 300 296 000 305 326	JV/Varsity Girls		$174.00	
		E 01 300 294 000 305 326	JV/Varsity Boys		$174.00	
PO#:		Voucher #: 141026 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt:	$348.00
					Check Amount:	$348.00
					Vendor Total:	$348.00
3732		ACTIVE NETWORK, LLC	PO BOX 744932 ATLANTA, GA 30384-4932			
			001	114005		Check
		E 04 005 505 321 401 550	9/24/26 veriphone credit card scanner $ charger		$583.48	
PO#: 64810		Voucher #: 140902 Invoice	Invoice No: 00142839	10/26/2026	Paid Amt:	$583.48
					Check Amount:	$583.48
					Vendor Total:	$583.48
4220		ADVANCED IMAGING SOLUTIONS	6121 BAKER ROAD SUITE 110 MINNETONKA, MN 55345			
			001	114006		Check
		E 01 300 050 000 401 000	Staples		$68.00	
PO#:		Voucher #: 140905 Invoice	Invoice No: INV388381	10/26/2026	Paid Amt:	$68.00
		E 01 300 050 000 401 000	Staples		$68.00	
PO#:		Voucher #: 140906 Invoice	Invoice No: INV388349	10/26/2026	Paid Amt:	$68.00
					Check Amount:	$136.00
					Vendor Total:	$136.00
3153		AIM ELECTRONICS INC.	10250 VALLEY VIEW ROAD SUITE 147 EDEN PRAIRIE, MN 55344			
			001	113918		Check
		E 01 300 294 000 530 303	Football Rolling Scoreboard Segment Timer		$310.00	
PO#:		Voucher #: 140522 Invoice	Invoice No: 46450	10/2/2026	Paid Amt:	$310.00
					Check Amount:	$310.00
					Vendor Total:	$310.00
4511		AIRGAS USA, LLC	PO BOX 734445 CHICAGO, IL 60673-4445			
			001	114007		Check
		E 01 300 361 830 433 000	Large Acetylene		$6.00	
		E 01 300 361 830 433 000	Large Argon		$10.50	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
4511		**AIRGAS USA, LLC**		**PO BOX 734445 CHICAGO, IL 60673-4445**				
			001	**114007**		**Check**		
		E 01 300 361 830 433 000 Large Oxygen				$7.50		
PO#: 64946		**Voucher #:**	**140903** Invoice	**Invoice No:** 5527533789	**10/26/2026**	**Paid Amt:**	**$24.00**	
		E 01 300 361 830 433 000 Large Acetylene				$6.20		
		E 01 300 361 830 433 000 Large Argon				$10.85		
		E 01 300 361 830 433 000 Large Oxygen				$7.75		
PO#: 64749		**Voucher #:**	**140904** Invoice	**Invoice No:** 5526953726	**10/26/2026**	**Paid Amt:**	**$24.80**	
						Check Amount:		**$48.80**
						Vendor Total:		**$48.80**
7150		**ALTMAN, STUART**		**16285 NORTHWOOD RD NW PRIOR LAKE, MN 55372**				
			001	**114081**		**Check**		
		E 01 300 292 000 305 311 Referree Rate				$90.00		
		E 01 300 292 000 305 311 Travel Fee				$16.00		
PO#: 65006		**Voucher #:**	**141013** Invoice	**Invoice No:** Sept 2026	**10/30/2026**	**Paid Amt:**	**$106.00**	
						Check Amount:		**$106.00**
						Vendor Total:		**$106.00**
26895		**AMAZON CAPITAL SERVICES**		**PO BOX 035184 SEATTLE, WA 98124-5184**				
			001	**113956**		**Check**		
		E 04 005 505 321 401 550 B01BHW9I3O Post-it Pop-up Notes, 3 x 3 in, P(				$20.24		
		E 04 005 505 321 401 550 B01BHXS98I Stevia In The Raw, Stevia Sweeter				$25.98		
		E 04 005 505 321 401 550 B01IZ5EYJO Always Ultra Thin Feminine Pads '				$20.37		
		E 04 005 505 321 401 550 B0896XNPJ7 Dunkin Donuts Original Blend Gr(				$67.99		
		E 04 005 505 321 401 550 B093LVS21D Tampax Pearl Tampons Regular A				$22.39		
		E 04 005 505 321 401 550 Amazon Shipping Charge				$0.00		
PO#: 64565		**Voucher #:**	**140599** Invoice	**Invoice No:** 17CT-QCVT-XM3T	**10/7/2026**	**Paid Amt:**	**$156.97**	
		E 01 100 203 000 430 234 B000RNFSNY Paper Mate Flair Felt Tip Pens, M				$2.36		
		E 01 100 203 000 430 234 B07GQQBZS3 Magnetic Squares, 120 Pieces M				$17.90		
		E 01 100 203 000 430 234 B087N9N6HH Play Doh Bulk Handout 42-Pack				$13.60		
		E 01 100 203 000 430 234 B0CY1VB89M Chell 2 Pack Clear Contact Pape				$8.99		
		E 01 100 203 000 430 234 B0CZ97KMMW 48 Pack Slow Rising Stress Ba				$26.59		
		E 01 100 203 000 430 234 B0DLB558H2 GOOLADA 36 Pieces Black Push				$12.33		
		E 01 100 203 000 430 234 B0DZX79XVP Fullhawl 12 Set Refillable Dry Era				$13.99		
		E 01 100 203 000 430 234 B0GVNJDLR3 Grtard 12 Pack Magnetic Clips, I				$7.59		
PO#: 64582		**Voucher #:**	**140600** Invoice	**Invoice No:** 1NRG-F9R7-1NDP	**10/7/2026**	**Paid Amt:**	**$103.35**	
		E 01 005 110 000 401 000 B001E6BVMK Hammermill Colored Paper, 20 lb				$11.99		

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
26895		AMAZON CAPITAL SERVICES		PO BOX 035184 SEATTLE, WA 98124-5184				
			001	113956			Check	
			E 01 005 110 000 401 000		Amazon Shipping Charge	$0.00		
PO#:	64576	Voucher #:	140601 Invoice	Invoice No:	1PLK-VNRJ-V1YQ	10/7/2026	Paid Amt:	$11.99
			E 01 005 640 316 401 000		B0FYRBKD2G Blue Sky 2026-2027 Weekly & M	$14.24		
			E 01 005 640 316 401 000		Amazon Shipping Charge	$0.00		
PO#:	64641	Voucher #:	140602 Invoice	Invoice No:	1WYK-9C3K-LWWN	10/7/2026	Paid Amt:	$14.24
			E 01 128 211 000 430 238		B00OBC4CU2 AdTech Hot Glue Sticks, 4 Inch I	$19.19		
			E 01 128 211 000 430 238		B07XG8HV7B KASEMI Pipe Cleaners,1000 pcs	$18.99		
			E 01 128 211 000 430 238		B09QXZQTR4 AdTech Full Size Hot Glue Sticks	$7.94		
			E 01 128 211 000 430 238		B0B6VMXQP2 Zhengmy 12 Pieces Mini Hot Glu	$24.99		
			E 01 128 211 000 430 238		Amazon Shipping Charge	$0.00		
PO#:	64612	Voucher #:	140603 Invoice	Invoice No:	1T6K-F7HF-F1JW	10/7/2026	Paid Amt:	$71.11
			E 01 100 203 303 401 277		B00006B8FZ Avery Easy Peel Printable Address	$25.99		
			E 01 100 203 303 401 277		B07VB5RK76 Inspired Living Ultra-Slim Rolling	$75.64		
			E 01 100 203 303 401 277		B0B5JYXQB6 Citylife 17 QT Plastic Storage Bir	$89.98		
			E 01 100 203 303 401 277		Amazon Shipping Charge	$0.00		
PO#:	64616	Voucher #:	140604 Invoice	Invoice No:	1QCC-MVVD-6HQG	10/7/2026	Paid Amt:	$191.61
			E 01 300 212 000 430 000		B06XRRNB6C BAMBOODLERS Disposable W	$5.99		
			E 01 300 212 000 430 000		B07BNHLTWG Great Andrew 12 PCS Small Pa	$8.99		
			E 01 300 212 000 430 000		B07TK3NBLQ GUSTO 2 oz Jello Shot Cups wit	$14.19		
			E 01 300 212 000 430 000		B0814K7K6V AROIC 200 Pcs Paint Brushes, N	$26.99		
			E 01 300 212 000 430 000		B08CY6SL9F 200 Count Disposable 9 Inch Wh	$28.99		
			E 01 300 212 000 430 000		B09TX1RMYS Reli. Paint Mixing Cup (50 Pcs) 3	$27.49		
			E 01 300 212 000 430 000		B0BJ1DXMTJ LEIFIDE 4 Pcs Clay Cutters Stee	$8.99		
			E 01 300 212 000 430 000		B0BYRCK1FW Thenshop 40 Pcs 1 Inch Flat Pa	$49.98		
			E 01 300 212 000 430 000		B0C3MTM41T Glad Press'N Seal Multi Purpose	$34.60		
			E 01 300 212 000 430 000		B0C5RLGRQH 20 Pieces Compass for Geomet	$39.98		
			E 01 300 212 000 430 000		B0CBCBLKG8 Spiareal 100 Sheets 12 x 18 Incl	$111.98		
			E 01 300 212 000 430 000		B0CLSXCD1W U.S. Art Supply 10-Ounce Unpr	$99.96		
			E 01 300 212 000 430 000		B0CQ2W8H2N RONYOUNG 36PCS Sugar Sti	$8.99		
			E 01 300 212 000 430 000		B0D923Z8LB Round Stencil, 8 PCS Different Si	$44.91		
			E 01 300 212 000 430 000		B0FT81PNSJ OSIMIG 200 Sheets 9x12" Water	$32.99		
PO#:	64599	Voucher #:	140605 Invoice	Invoice No:	1R7G-JMQX-RF1T	10/7/2026	Paid Amt:	$545.02
			E 02 300 770 701 401 000		B007I9XSYQ CRC Food Grade Penetrating Oil	$15.81		
			E 02 300 770 701 401 000		Amazon Shipping Charge	$0.00		
PO#:	64642	Voucher #:	140606 Invoice	Invoice No:	1QCC-MVVD-TGRY	10/7/2026	Paid Amt:	$15.81

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184				
			001	113956		Check	
			E 01 300 212 000 430 000	B0048WPWB8 Origami R5 Series Foldable 4-T	$599.96		
			E 01 300 212 000 430 000	Amazon Shipping Charge	$0.00		
PO#:	64589	Voucher #:	140607 Invoice	Invoice No: 1YLR-YMQR-9MGP	10/7/2026	Paid Amt:	$599.96
			E 01 100 203 000 430 234	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1	$14.17		
			E 01 100 203 000 430 234	Amazon Shipping Charge	$0.00		
PO#:	64582	Voucher #:	140608 Invoice	Invoice No: 14TQ-Q9MW-JWGD	10/7/2026	Paid Amt:	$14.17
			E 01 100 630 000 455 000	B0GR19X8DC Apple 2026 MacBook Air 13-inch	$3,729.00		
PO#:	64632	Voucher #:	140609 Invoice	Invoice No: 1HPF-CLP4-KH6P	10/7/2026	Paid Amt:	$3,729.00
			E 04 005 505 321 401 513	B0BSL24LD6 Hosuly 30 Pack Cooling Towels 4(	$23.49		
			E 04 005 505 321 401 513	Amazon Shipping Charge	$0.00		
			E 04 005 505 321 401 550	B0F8BBQKFV Jerify 12 Pcs Foam Dodgeball S(	$227.97		
			E 04 005 505 321 401 550	Amazon Shipping Charge	$0.00		
PO#:	64636	Voucher #:	140610 Invoice	Invoice No: 1F6X-6KD1-V7HJ	10/7/2026	Paid Amt:	$251.46
			E 01 300 292 000 302 900	B004CVF67U Kwik Goal Youth Captain Arm Bar	$6.50		
			E 01 300 292 000 302 900	Amazon Shipping Charge	$0.00		
PO#:	64684	Voucher #:	140611 Invoice	Invoice No: 191D-J74P-HQ6T	10/7/2026	Paid Amt:	$6.50
			E 01 300 212 000 430 000	B0DK5FHC9L 20 Pcs Sandpaper Pencil Sharpe	$13.99		
			E 01 300 212 000 430 000	Amazon Shipping Charge	$0.00		
PO#:	64599	Voucher #:	140612 Invoice	Invoice No: 1RLX-VMJX-NYT9	10/7/2026	Paid Amt:	$13.99
			E 04 005 505 321 401 513	B000093IJY Avery Printable Shipping Labels wit	$25.58		
			E 04 005 505 321 401 513	B0006HV36C Avery Matte White Round Labels,	$27.48		
			E 04 005 505 321 401 513	B0DBXKW947 Reli. 2 Gallon Food Storage Bag	$32.99		
			E 04 005 505 321 401 513	Amazon Shipping Charge	$0.00		
PO#:	64680	Voucher #:	140613 Invoice	Invoice No: 1P7J-J74F-3TK3	10/7/2026	Paid Amt:	$86.05
			E 01 100 630 000 455 000	B0DCYJL44Z POCHAR 30 Unit Device Chargir	$287.38		
			E 01 100 630 000 455 000	Amazon Shipping Charge	$89.99		
PO#:	64632	Voucher #:	140614 Invoice	Invoice No: 1P7J-J74F-KYMR	10/7/2026	Paid Amt:	$377.37
			E 01 300 292 000 401 300	B00G9T1W7Q Retevis H777 Walkie Talkies for	$113.99		
			E 01 300 292 000 401 300	B0BH4TN1ZP Basic Calculator, BESTWYA 4 F	$16.15		
			E 01 300 292 000 401 300	B0DZCL8VNK OLESBUR 18oz Stainless Steel	$8.99		
			E 01 300 292 000 401 300	B0F8QMMGLV 2 Pcs 10 Oz Rubber Mallet Han	$9.99		
			E 01 300 292 000 401 300	Amazon Shipping Charge	$0.00		
PO#:	64685	Voucher #:	140615 Invoice	Invoice No: 1D3J-YDRN-FXDM	10/7/2026	Paid Amt:	$149.12
			E 02 100 770 701 401 000	B00006HQU9 Avery Printable Business Cards v	$31.19		
			E 02 128 770 701 401 000	B000Q5ZGIA BIC Brite Liner Highlighters, Chise	$1.78		
			E 02 128 770 707 401 000	B00EAXVQ3S New Star Foodservice 51025 Re	$26.57		

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
26895		AMAZON CAPITAL SERVICES		PO BOX 035184 SEATTLE, WA 98124-5184				
			001	113956		Check		
			E 02 100 770 701 401 000	B0C4KRYZ1W 100PCS Key Rings Bulk, Split K	$3.99			
			E 01 300 865 347 401 000	B0GXDM2VKK Lifetime Supplies 60" x 36" Corr	$41.62			
			E 02 100 770 701 401 000	Amazon Shipping Charge	$0.00			
PO#:	64679	Voucher #:	140616 Invoice	Invoice No: 1TQ4-3KCG-GGWD	10/7/2026	Paid Amt:	$105.15	
			E 01 100 201 000 401 228	B075STR9N3 Essex Wares - Daily Schedule Pc	$14.99			
			E 01 100 201 000 401 228	Amazon Shipping Charge	$0.00			
PO#:	64637	Voucher #:	140617 Invoice	Invoice No: 1VT3-JLG9-4VJ7	10/7/2026	Paid Amt:	$14.99	
			E 04 005 505 321 401 550	B0CX8RXJPC DYNASQUARE Cable Machine A	$59.99			
			E 04 005 505 321 401 550	Amazon Shipping Charge	$0.00			
PO#:	64693	Voucher #:	140618 Invoice	Invoice No: 1J6K-1WN9-74FF	10/7/2026	Paid Amt:	$59.99	
			E 01 300 258 000 401 000	B08N4CKJNW Binditek Plastic Spiral Binding C	$19.79			
			E 01 300 258 000 401 000	B09ZNBD2XC Binditek Plastic Spiral Binding Co	$23.76			
			E 01 300 258 000 401 000	Amazon Shipping Charge	$0.00			
PO#:	64670	Voucher #:	140619 Invoice	Invoice No: 136K-CNC7-CGKK	10/7/2026	Paid Amt:	$43.55	
			E 02 005 770 707 401 000	B00EAXVWE6 New Star Foodservice Restaurai	$107.00			
			E 02 005 770 707 401 000	Amazon Shipping Charge	$0.00			
PO#:	64699	Voucher #:	140620 Invoice	Invoice No: 1C1V-XFLH-C7TW	10/7/2026	Paid Amt:	$107.00	
			E 01 128 050 000 401 000	B002MCZA40 Officemate Giant Paper Clips, Pa	$13.61			
			E 01 128 050 000 401 000	B005TDHFEW Post-it Notes, 3 x 3 in, The Iconi	$30.00			
			E 01 128 050 000 401 000	B07R8D1RHS Amazon Basics Sheet Protectors	$13.10			
			E 01 128 050 000 401 000	B089VLGZS5 ALIEN TAPE Heavy Duty Double	$16.17			
			E 01 128 050 000 401 000	Amazon Shipping Charge	$0.00			
PO#:	64694	Voucher #:	140621 Invoice	Invoice No: 19TD-LPMC-JDGP	10/7/2026	Paid Amt:	$72.88	
			E 01 300 211 000 401 217	B00S4TI1EG S&S Worldwide Paint or Sorting T	$14.09			
			E 01 300 211 000 401 217	B0999TKQYR Plasticpro 6 Sectional Round Pla	$11.99			
			E 01 300 211 000 401 217	B09Y2NCBS9 GeroCrew Wooden Montessori T	$14.79			
			E 01 300 211 000 401 217	B0B8SBR6WW Montessori Sensory Toys for 1	$8.99			
			E 01 300 211 000 401 217	B0F19BCNF5 UPDOPEF Counting and Color S	$23.45			
			E 01 300 211 000 401 217	B0G4761FQ8 Bbiamsleep 78 Pcs Sensory Bin I	$19.49			
			E 01 300 211 000 401 217	Amazon Shipping Charge	$0.00			
PO#:	64678	Voucher #:	140622 Invoice	Invoice No: 11T6-JFKR-PLGP	10/7/2026	Paid Amt:	$92.80	
			E 01 128 720 000 401 000	B0DF6ZTH2V Letaya 5 Drawer Storage Cabinet	$147.98			
			E 01 128 720 000 401 000	Amazon Shipping Charge	$0.00			
PO#:	64618	Voucher #:	140597 Invoice	Invoice No: 1VYK-G1VN-4MQH	10/7/2026	Paid Amt:	$147.98	
			E 01 300 292 000 350 300	B0F5WQXVNY FORZA Pro Sandbag | Heavy D	$164.99			

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
26895		**AMAZON CAPITAL SERVICES**		**PO BOX 035184 SEATTLE, WA 98124-5184**			
			001	**113956**		**Check**	
			E 01 300 292 000 350 300	Amazon Shipping Charge	$0.00		
PO#:	64540	**Voucher #:**	**140598** Invoice	**Invoice No:** 1WYK-9C3K-DJLC	**10/7/2026**	**Paid Amt:**	**$164.99**
						Check Amount:	**$7,147.05**
			STUD	**2106**		**Check**	
			E 27 300 298 301 401 971	B0FB3XH5P5 Ferreve 12 Pcs Homecoming Sas	$26.99		
			E 27 300 298 301 401 971	B0FKBY4L27 GLITZJOY Tiaras for Women 12F	$16.99		
			E 27 300 298 301 401 971	B0H2688MTR Retrowavy 4 Pcs Homecoming K	$22.99		
			E 27 300 298 301 401 971	Amazon Shipping Charge	$0.00		
PO#:	64801	**Voucher #:**	**141075** Invoice	**Invoice No:** 1NJX-HRJT-XCQP	**10/30/2026**	**Paid Amt:**	**$66.97**
						Check Amount:	**$66.97**
						Vendor Total:	**$7,214.02**
3236		**ANDREWS, JOHN**		**8070 159TH ST W APPLE VALLEY, MN 55124**			
			001	**113962**		**Check**	
			E 01 300 296 000 305 326	Girls Soccer Official - 09/08/26	$90.00		
PO#:		**Voucher #:**	**140654** Invoice	**Invoice No:** Sept 2026	**10/13/2026**	**Paid Amt:**	**$90.00**
						Check Amount:	**$90.00**
			001	**114082**		**Check**	
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$10.00		
PO#:		**Voucher #:**	**141018** Invoice	**Invoice No:** Oct 2026	**10/30/2026**	**Paid Amt:**	**$10.00**
						Check Amount:	**$10.00**
						Vendor Total:	**$100.00**
3558		**ANOKA-HENNEPIN SCHOOL DISTRICT NO. 11**		**ATTN: ACCOUNTS RECEIVABLE ROOM 143 ANOKA, MN 55303**			
			001	**114008**		**Check**	
			E 01 998 211 000 390 000	Anthony Louis Care & Treatment	$1,486.50		
PO#:		**Voucher #:**	**140907** Invoice	**Invoice No:** 13656	**10/26/2026**	**Paid Amt:**	**$1,486.50**
						Check Amount:	**$1,486.50**
						Vendor Total:	**$1,486.50**
28892		**AVIBEN**		**1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008**			
			001	**114009**		**Check**	
			E 01 005 110 000 305 000	October	$295.38		
PO#:	64380	**Voucher #:**	**140908** Invoice	**Invoice No:** 43811	**10/26/2026**	**Paid Amt:**	**$295.38**
						Check Amount:	**$295.38**
						Vendor Total:	**$295.38**

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date		Pmt Type	
6906		BACH, NATHAN		6460 147TJ ST W SAVAGE, MN 55378				
			001	113963			Check	
			E 01 300 294 000 305 303	Football Offical - 09/11/26		$145.00		
PO#:		Voucher #:	140655 Invoice	Invoice No: Sept 2026	10/13/2026		Paid Amt:	$145.00
							Check Amount:	$145.00
							Vendor Total:	$145.00
1930		BANKS, JOSH		5901 315TH ST WAY CANNON FALLS, MN 55009				
			001	114083			Check	
			E 01 300 294 000 305 303	Football Reffing - 09/08/26		$175.00		
PO#:		Voucher #:	141027 Invoice	Invoice No: Oct 2026	10/30/2026		Paid Amt:	$175.00
							Check Amount:	$175.00
							Vendor Total:	$175.00
5989		BANYAI, KELLY		5798 CROSSANDRA ST SE PRIOR LAKE, MN 55372				
			001	113964			Check	
			E 01 300 294 000 305 303	Football Offical - 09/11/26		$145.00		
PO#:		Voucher #:	140656 Invoice	Invoice No: Sept 2026	10/13/2026		Paid Amt:	$145.00
							Check Amount:	$145.00
							Vendor Total:	$145.00
6078		BATTERIES R US LLC		9060 EXCELSIOR BLVD HOPKINS, MN 55343				
			001	114010			Check	
			E 01 100 810 000 401 000	Trojan Deep Cycle Battery 105 Amp		$579.98		
PO#:	64887	Voucher #:	140909 Invoice	Invoice No: 61937	10/26/2026		Paid Amt:	$579.98
							Check Amount:	$579.98
							Vendor Total:	$579.98
11220		BENJAMIN BUS		216 NOLDEN LANE JORDAN, MN 55352				
			001	113994			Check	
			E 01 005 760 720 360 000	October 2026		$82,403.56		
PO#:	64427	Voucher #:	140741 Invoice	Invoice No: 102026A	10/20/2026		Paid Amt:	$82,403.56
			E 01 005 760 720 440 000	Fuel		$758.38		
			E 01 005 760 723 360 000	In Dist SPED		$717.26		
			E 01 005 760 723 360 000	SE Mid-Day		$15.76		
			E 04 005 582 733 360 000	Kids Co Field Trips		$1,312.92		
			E 04 005 582 733 360 000	Crew Field Trips		$2,049.59		
			E 04 005 505 733 360 000	Band - CE		$772.31		
			E 01 300 294 733 360 326	Boys Soccer		$1,491.15		
			E 01 300 292 733 360 314	Cross Country		$499.03		
			E 01 300 294 733 360 303	Football		$712.90		

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type		
11220		BENJAMIN BUS		216 NOLDEN LANE JORDAN, MN 55352											
			001	113994									Check		
			E	01	300	296	733	360	326	Girls Soccer		$279.22			
			E	01	005	110	733	360	000	New Staff Town Tour		$106.94			
			E	01	300	296	733	360	309	Tennis		$2,447.62			
			E	01	300	296	733	360	309	Volleyball		$1,004.00			
PO#:		Voucher #:	140742 Invoice				Invoice No: August 2026				10/20/2026		Paid Amt:	$12,167.08	
													Check Amount:		$94,570.64
			001	114112									Check		
			E	01	300	291	733	360	389	Band		$263.89			
			E	01	300	296	733	360	312	Cheerleading		$899.63			
			E	01	300	292	733	360	314	Cross Country		$2,488.96			
			E	01	300	294	733	360	303	JHS Football		$3,928.34			
			E	01	128	294	733	360	303	JMS Football		$851.64			
			E	01	300	294	733	360	326	Boys Soccer		$1,751.27			
			E	01	300	296	733	360	326	Girls Soccer		$2,440.98			
			E	01	300	296	733	360	309	JHS Tennis		$3,574.51			
			E	01	128	296	733	360	309	JMS Tennis		$1,049.57			
			E	01	300	296	733	360	342	JHS Volleyball		$4,288.22			
			E	01	128	296	733	360	342	JMS Volleyball		$1,229.50			
			E	01	300	211	733	360	000	Intro to Ed		$215.91			
			E	01	300	211	733	360	000	WCC Leadership		$473.80			
			E	01	100	203	733	360	232	2nd Grade Field Trip		$227.91			
			E	01	005	760	723	360	000	SPED		$41,209.98			
			E	01	005	760	728	360	000	Homeless		$4,727.79			
			E	01	005	760	726	360	000	St John's Band		$129.69			
			E	01	005	760	720	440	000	Fuel		$3,010.32			
			E	01	005	760	720	440	000	Excess Fuel Cost Surcharge		$0.00			
PO#:		Voucher #:	141073 Invoice				Invoice No: Oct 2026				10/30/2026		Paid Amt:	$72,761.91	
													Check Amount:		$72,761.91
			STUD	2105									Check		
			E	27	128	298	301	369	906	SA 6th Grade Field Trip		$467.84			
PO#:		Voucher #:	141074 Invoice				Invoice No: Ocit 2026				10/30/2026		Paid Amt:	$467.84	
													Check Amount:		$467.84
													Vendor Total:		$167,800.39

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
26192		BIO CORPORATION		3911 NEVADA ST ALEXANDRIA, MN 56308		
			001	114011		Check
			E 01 300 260 000 430 000	CL0405P Clams 4"-5"	$96.00	
			E 01 300 260 000 430 000	GH0001F Grasshopper (unit of 50)	$26.25	
			E 01 300 260 000 430 000	EW1215F Earthworms 9"-12" (unit of 50)	$39.00	
			E 01 300 260 000 430 000	CF0406P Crayfish Plain 4"-6"	$50.00	
			E 01 300 260 000 430 000	SQ0812P Squid (8"-12")	$224.00	
			E 01 300 260 000 430 000	SF0204 Starfish 2"-4"	$110.00	
			E 01 300 260 000 430 000	RT0709P Rats (Double Injhected)	$440.00	
			E 01 300 260 000 430 000	shipping	$195.08	
PO#: 64081		Voucher #: 140910 Invoice		Invoice No: 1078333	10/26/2026	Paid Amt: $1,180.33
						Check Amount: $1,180.33
						Vendor Total: $1,180.33
7140		BIRNSTENGEL EQUIPMENT		2721 NEVADA AVE N NEW HOPE, MN 55427		
			001	113959		Check
			E 01 005 810 302 530 000	2015 Toro Sand Pro 5040 v-twin gas engine 36"	$6,000.00	
PO#: 64895		Voucher #: 140647 Invoice		Invoice No: 12968	10/7/2026	Paid Amt: $6,000.00
						Check Amount: $6,000.00
						Vendor Total: $6,000.00
4995		BORCHERS,WILLIAM		9976 NORD RD BLOOMINGTON, MN 55437		
			001	113965		Check
			E 01 300 296 000 305 326	Girls Soccer Official - 10/08/26	$90.00	
PO#:		Voucher #: 140657 Invoice		Invoice No: October 2026	10/13/2026	Paid Amt: $90.00
						Check Amount: $90.00
			001	114084		Check
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$10.00	
PO#:		Voucher #: 141025 Invoice		Invoice No: Oct 2026	10/30/2026	Paid Amt: $10.00
						Check Amount: $10.00
						Vendor Total: $100.00
7143		BRIANNA DOTSETH		1330 W 223RD ST JORDAN, MN 55352		
			001	114012		Check
			E 04 799 590 351 433 000	Reimbursement for instructional materials	$415.29	
PO#: 64924		Voucher #: 140919 Invoice		Invoice No: Oct 2026	10/26/2026	Paid Amt: $415.29
						Check Amount: $415.29
						Vendor Total: $415.29

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
22533		BROWN'S ICE CREAM CO	3501 MARSHALL ST NE SUITE 150 MINNEAPOLIS, MN 55418			
			001	113925		Check
			E 02 300 770 707 490 000 JHS Ala Carte Ice Cream		$304.68	
PO#:		Voucher #:	140557 Invoice	Invoice No: 72623812	10/6/2026	Paid Amt: $304.68
			E 02 005 770 707 490 000 Credit on Invoice 72609601		$316.74	
PO#:		Voucher #:	140520 Credit	Invoice No: CM72609601	10/6/2026	Paid Amt: ($316.74)
			E 02 128 770 707 490 000 JMS Ala Carte Ice Cream		$718.56	
PO#:		Voucher #:	140558 Invoice	Invoice No: 72623811	10/6/2026	Paid Amt: $718.56
						Check Amount: $706.50
			001	114013		Check
			E 02 128 770 707 490 000 Ice Cream		$313.20	
PO#:		Voucher #:	140911 Invoice	Invoice No: 72626613	10/26/2026	Paid Amt: $313.20
						Check Amount: $313.20
						Vendor Total: $1,019.70
6873		BUCHTA, JASON	621 MAPLE BROOK CT NORTHFIELD, MN 55057			
			001	113966		Check
			E 01 300 294 000 305 303 Football Offical - 09/17/26		$105.00	
PO#:		Voucher #:	140658 Invoice	Invoice No: Sept 2026	10/13/2026	Paid Amt: $105.00
						Check Amount: $105.00
						Vendor Total: $105.00
4048		CAHILL, TED	7151 153RD TER SAVAGE, MN 55378			
			001	113967		Check
			E 01 300 294 000 305 326 09/02 - Boys JV & Varsity		$157.00	
			E 01 300 296 000 305 326 10/01 - Girls Varsity		$90.00	
			E 01 300 294 000 305 326 10/01 - Boys Varsity		$90.00	
			E 01 300 296 000 305 326 09/26 - Girls JV & Varsity		$157.00	
PO#:		Voucher #:	140659 Invoice	Invoice No: Setp & Oct 2026	10/13/2026	Paid Amt: $494.00
						Check Amount: $494.00
			001	114085		Check
			E 01 300 294 000 305 326 Soccer Reffing - Amended Pay		$37.00	
PO#:		Voucher #:	141014 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $37.00
						Check Amount: $37.00
						Vendor Total: $531.00
5761		CAREERSAFE	1005 UNIVERSITY DRIVE EAST COLLEGE STATION, TX 77840			
			001	114014		Check
			E 01 300 371 830 433 000 Career Safe Employability Skills License		$899.00	
			E 01 300 371 830 433 000 OSHA 10-Hour Training Library		$875.00	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
5761		CAREERSAFE	1005 UNIVERSITY DRIVE EAST COLLEGE STATION, TX 77840					
			001	114014		Check		
			E 01 300 371 830 433 000	Start Safe: Preparing for WBL		$349.00		
PO#:	64609	Voucher #:	140912 Invoice	Invoice No: CS-860540	10/26/2026	Paid Amt:	$2,123.00	
						Check Amount:		$2,123.00
						Vendor Total:		$2,123.00
26163		CAROLINA BIOLOGICAL SUPPLY CO.	PO BOX 60232 CHARLOTTE, NC 28260-0232					
			001	113926		Check		
			E 01 300 260 000 430 000	#228705 Carolina Perfect Solution Preserved Sh		$172.40		
			E 01 300 260 000 430 000	Shipping		$24.93		
PO#:	64671	Voucher #:	140560 Invoice	Invoice No: 53579067 RI	10/6/2026	Paid Amt:	$197.33	
						Check Amount:		$197.33
			001	114015		Check		
			E 01 300 260 000 430 000	Sheep brains		$172.40		
			E 01 300 260 000 430 000	Shipping		$24.93		
PO#:	64671	Voucher #:	140913 Invoice	Invoice No: 53579067	10/26/2026	Paid Amt:	$197.33	
						Check Amount:		$197.33
						Vendor Total:		$394.66
5698		CASE-EVENSON, RANAE	,					
			001	114016		Check		
			E 01 005 020 000 366 000	R. Evenson		$10.91		
			E 01 005 107 000 366 400	E. Pickle		$10.91		
PO#:		Voucher #:	140914 Invoice	Invoice No: oct 2026	10/26/2026	Paid Amt:	$21.82	
						Check Amount:		$21.82
						Vendor Total:		$21.82
1037		CASH	,					
			001	113992		Check		
			R 01 000 000 000 099 000	CERC		$100.00		
			R 01 000 000 000 099 000	JHS		$100.00		
			R 01 000 000 000 099 000	Activities		$150.00		
PO#:		Voucher #:	140686 Invoice	Invoice No: October 2026	10/14/2026	Paid Amt:	$350.00	
						Check Amount:		$350.00
						Vendor Total:		$350.00
26916	1	CDW LLC	75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515					
			001	113960		Check		
			E 01 005 630 302 466 000	Google Chrome Ed Upgrade		$10,106.00		
PO#:	63799	Voucher #:	140650 Invoice	Invoice No: AI9D19K	10/8/2026	Paid Amt:	$10,106.00	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
26916	**1**	**CDW LLC**	**75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515**			
			001	**113960**		**Check**
			E 01 005 630 000 406 000	FY27 - 10 months	$1,219.70	
			B 01 131 000	FY28 - 2 months	$244.00	
PO#: 64702		**Voucher #:**	**140651** Invoice	**Invoice No:** AL3RR6L	**10/8/2026**	**Paid Amt: $1,463.70**
			E 01 005 630 302 466 000	Asus Warranty Ext Pkg-4 years	$27,058.00	
PO#: 63799		**Voucher #:**	**140648** Invoice	**Invoice No:** AJ7LB6X	**10/8/2026**	**Paid Amt: $27,058.00**
			E 01 005 630 302 466 000	Asusbook CZ11	$101,386.00	
PO#: 63799		**Voucher #:**	**140649** Invoice	**Invoice No:** AJ2Qz5S	**10/8/2026**	**Paid Amt: $101,386.00**
						Check Amount: $140,013.70
						Vendor Total: $140,013.70
6267		**CHEERSOUNDS**	**6905 N WICKHAM RD STE 203 MELBOURNE, FL 32940**			
			001	**114017**		**Check**
			E 01 300 291 000 401 337	Shuffle Mix	$50.00	
			E 01 300 296 000 401 312	Shuffle Mix	$50.00	
			E 01 300 292 000 302 900	Shuffle mix Cheer Booster	$65.88	
PO#: 64798		**Voucher #:**	**140925** Invoice	**Invoice No:** 203518	**10/26/2026**	**Paid Amt: $165.88**
						Check Amount: $165.88
						Vendor Total: $165.88
7154		**CHRIST, EMMA**	**283 MAPLE RIDGE DRIVE HENDERSON, MN 56044**			
			001	**114086**		**Check**
			E 01 300 296 000 305 326	Girls Soccer Scoreboard - 09/08/26	$20.00	
			E 01 300 294 000 305 326	Boys Soccer Scoreboard - 09/08/26	$20.00	
			E 01 128 296 000 305 342	Volleyball Offical - 09/10/26	$90.00	
			E 01 128 296 000 305 342	Volleyball Offical - 09/17/26	$90.00	
			E 01 300 296 000 305 342	JV/V Volleyball Libero Tracker -	$40.00	
			E 01 128 296 000 305 342	Volleyball Offical - 10/01/26	$90.00	
			E 01 300 296 000 305 326	Girls Soccer Scoreboard - 10/08/26	$20.00	
			E 01 300 296 000 305 326	Girls Soccer - Officials	$0.00	
PO#:		**Voucher #:**	**141028** Invoice	**Invoice No:** Oct 2026	**10/30/2026**	**Paid Amt: $370.00**
						Check Amount: $370.00
						Vendor Total: $370.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
10254		CITY OF JORDAN	210 EAST FIRST STREET JORDAN, MN 55352			
			001	114018		Check
		E 01 005 715 342 310 000	SRO Pay	$29,068.38		
PO#:		Voucher #: 140915 Invoice	Invoice No: 00003516	10/26/2026	Paid Amt:	$29,068.38
					Check Amount:	$29,068.38
					Vendor Total:	$29,068.38
7116		CMC NEPTUNE	PO BOX 132691 TYLER, TX 75713			
			001	114019		Check
		E 01 300 292 000 405 000	GameTime Level 1	$2,000.00		
PO#:	64605	Voucher #: 140916 Invoice	Invoice No: 26653	10/26/2026	Paid Amt:	$2,000.00
					Check Amount:	$2,000.00
					Vendor Total:	$2,000.00
1282		COMPANION CORPORATION	1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041			
			001	114020		Check
		E 01 100 620 000 406 000	JES	$1,373.32		
		E 01 128 620 000 406 000	JMS	$1,373.32		
		E 01 300 620 000 406 000	JHS	$1,373.32		
		E 01 005 630 000 406 000	Tech Dept	$1,373.34		
		B 01 131 000	FY27-28	$1,098.70		
PO#:	64710	Voucher #: 140917 Invoice	Invoice No: 134243	10/26/2026	Paid Amt:	$6,592.00
					Check Amount:	$6,592.00
					Vendor Total:	$6,592.00
1477		CONTINENTAL CLAY COMPANY	1101 STINSON BLVD NE MINNEAPOLIS, MN 55413			
			001	114021		Check
		E 01 300 212 000 430 000	CCMROB Mid Range Oxidation Body: Cone64-8	$361.91		
PO#:	64467	Voucher #: 140918 Invoice	Invoice No: INV0000220272	10/26/2026	Paid Amt:	$361.91
					Check Amount:	$361.91
					Vendor Total:	$361.91
5357		COR ADVANTAGE	770 MASSACHUSETTS AVENUE 391075 CAMBRIDGE, MA 02139			
			001	113927		Check
		E 04 005 582 344 406 000	Annual Subscription for Cor - ELS	$995.00		
		B 04 131 000	Annual Subscription for Cor - ELS	$199.00		
PO#:	64658	Voucher #: 140559 Invoice	Invoice No: 008608729	10/6/2026	Paid Amt:	$1,194.00
					Check Amount:	$1,194.00
					Vendor Total:	$1,194.00

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date		Pmt Type	
5617		**DECORY, TRAVIS**		**1969 5TH ST E ST PAUL, MN 55119**				
			001	**113958**			**Check**	
			E 01 005 211 320 305 000	10/08/26 - Culture & Druming Group		$600.00		
PO#:		**Voucher #:**	**140646** Invoice	**Invoice No:** 96	**10/7/2026**		**Paid Amt:**	**$600.00**
							Check Amount:	**$600.00**
			001	**113998**			**Check**	
			E 01 005 211 320 305 000	10/22/26 - Culture & Druming Group		$600.00		
PO#:		**Voucher #:**	**140775** Invoice	**Invoice No:** 91	**10/22/2026**		**Paid Amt:**	**$600.00**
							Check Amount:	**$600.00**
							Vendor Total:	**$1,200.00**
2798		**DEPARTMENT OF HUMAN SERVICES**		**PO BOX 64940 ST PAUL, MN 55164**				
			001	**114022**			**Check**	
			E 01 005 400 372 305 000	IEP Admin fee		$18.00		
PO#:		**Voucher #:**	**140946** Invoice	**Invoice No:** 00000949592	**10/26/2026**		**Paid Amt:**	**$18.00**
							Check Amount:	**$18.00**
							Vendor Total:	**$18.00**
27515		**DEPARTMENT OF THE TREASURY**		**INTERNAL REVENUE SERVICE CENTE OGDEN, UT 84201-0027**				
			001	**114002**			**Check**	
			E 06 005 870 024 305 000	Form 8038-T-Arbitrage Rebate		$690,821.26		
PO#:		**Voucher #:**	**140898** Invoice	**Invoice No:** IRS-Oct26	**10/23/2026**		**Paid Amt:**	**$690,821.26**
							Check Amount:	**$690,821.26**
							Vendor Total:	**$690,821.26**
3962		**EIDE BAILLY, LLP**		**PO BOX 2545 FARGO, ND 58108-2545**				
			001	**114023**			**Check**	
			E 01 005 110 000 317 000	Audit services		$35,154.00		
PO#:		**Voucher #:**	**140920** Invoice	**Invoice No:** EI02121784	**10/26/2026**		**Paid Amt:**	**$35,154.00**
							Check Amount:	**$35,154.00**
							Vendor Total:	**$35,154.00**
3068		**FRANKLIN, AMANDA**		**1112 STONEBRIDGE PATH JORDAN, MN 55352**				
			001	**114024**			**Check**	
			E 01 300 211 000 394 000	Chem 061		$412.20		
PO#:		**Voucher #:**	**140921** Invoice	**Invoice No:** 14929757	**10/26/2026**		**Paid Amt:**	**$412.20**
							Check Amount:	**$412.20**
							Vendor Total:	**$412.20**

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6431		**GAME ONE**	**PO BOX 734933 DALLAS, TX 75373**			
			001	**114025**		**Check**
			E 04 005 505 321 401 550	9/22/26 Replacement basketball nets - 22 each	$201.95	
PO#: 64795		**Voucher #:**	**140922** Invoice	**Invoice No:** 10663818	**10/26/2026**	**Paid Amt:** **$201.95**
						Check Amount: **$201.95**
						Vendor Total: **$201.95**
5654		**GATEWAY EDUCATION HOLDINGS, LLC**	**15 E MIDLAND AVE SUITE 502 PARAMUS, NJ 07652**			
			001	**113928**		**Check**
			E 01 701 204 414 366 000	Virtual SM IMPL ESSNT 3HRS	$1,600.00	
PO#:		**Voucher #:**	**140586** Invoice	**Invoice No:** 7029407226	**10/6/2026**	**Paid Amt:** **$1,600.00**
						Check Amount: **$1,600.00**
						Vendor Total: **$1,600.00**
4735		**GERAGHTY, PAT**	**7751 HARVEST DRIVE ELKO NEW MARKET, MN 55020**			
			001	**114026**		**Check**
			E 01 300 420 740 394 000	08/25/26	$600.00	
			E 01 300 420 740 394 000	09/01/26	$600.00	
			E 01 300 420 740 394 000	09/08/26	$600.00	
			E 01 300 420 740 394 000	09/15/26	$600.00	
			E 01 300 420 740 394 000	09/22/26	$600.00	
			E 01 300 420 740 394 000	09/29/26	$600.00	
PO#:		**Voucher #:**	**140924** Invoice	**Invoice No:** Oct 2026	**10/26/2026**	**Paid Amt:** **$3,600.00**
						Check Amount: **$3,600.00**
						Vendor Total: **$3,600.00**
5119		**GERBER, JOSHUA**	**1998 SCHOOLMASTER DR CHASKA, MN 55318**			
			001	**113996**		**Check**
			E 04 005 505 321 305 513	9/12/26 ROTM - finish line timing company	$767.50	
PO#: 64721		**Voucher #:**	**140596** Invoice	**Invoice No:** 5342	**10/6/2026**	**Paid Amt:** **$767.50**
						Check Amount: **$767.50**
						Vendor Total: **$767.50**
27120		**GOPHER STATE ONE-CALL**	**7223 PARKWAY DRIVE SUITE 210 HANOVER, MD 21076-1392**			
			001	**114027**		**Check**
			E 01 005 810 000 305 000	Email Tickets	$4.05	
PO#:		**Voucher #:**	**140926** Invoice	**Invoice No:** 6091116	**10/26/2026**	**Paid Amt:** **$4.05**
						Check Amount: **$4.05**
						Vendor Total: **$4.05**

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type		
5677		GRAY, CHARLES		1506 ROLVAAG CT NORTHFIELD, MN 55057											
			001	113968									Check		
			E	01	300	294	000	305	326	Boys JV/Varsity - 09/02		$157.00			
			E	01	300	294	000	305	326	Girls Varsity - 09/08		$90.00			
			E	01	300	296	000	305	326	Boys Varsity - 10/08		$90.00			
			E	01	300	294	000	305	326	Girls JV/Varsity - 09/12		$157.00			
			E	01	300	294	000	305	326	Girls Varsity - 09/17		$90.00			
			E	01	300	296	000	305	326	Boys Varsity - 09/17		$90.00			
			E	01	300	296	000	305	326	Boys Varsity - 09/24		$90.00			
			E	01	300	294	000	305	326	Girls Varsity - 09/24		$90.00			
PO#:		Voucher #:	140660	Invoice		Invoice No:	Sept 2026				10/13/2026		Paid Amt:	$854.00	
													Check Amount:		$854.00
			001	114087									Check		
			E	01	300	294	000	305	326	Soccer Reffing - Amended Pay		$66.00			
PO#:		Voucher #:	141015	Invoice		Invoice No:	Oct 2026				10/30/2026		Paid Amt:	$66.00	
													Check Amount:		$66.00
													Vendor Total:		$920.00
6577		H2I GROUP, INC		3109 NEIL ARMSTRONG BLVD EAGAN, MN 55121											
			001	113929									Check		
			E	01	100	865	379	520	000	Refinishing of Gym Floor-Material and Labor		$0.00			
			E	01	100	865	379	520	000	H2I covering 60%		$0.00			
			E	01	100	865	379	520	000	JPS covering 40%		$14,000.00			
PO#:	64393	Voucher #:	140562	Invoice		Invoice No:	256580				10/6/2026		Paid Amt:	$14,000.00	
													Check Amount:		$14,000.00
													Vendor Total:		$14,000.00
6476		HALLBERG ENGINEERING INC		1750 COMMERCE COURT WHITE BEAR LAKE, MN 55110											
			001	113991									Check		
			E	06	100	870	024	305	000	JES-renovation-commissioning-Sept26		$600.00			
PO#:		Voucher #:	140685	Invoice		Invoice No:	40738				10/14/2026		Paid Amt:	$600.00	
			E	06	100	870	024	305	000	JES-renovation-commissioning-Jul26		$1,850.00			
PO#:		Voucher #:	140683	Invoice		Invoice No:	40301				10/14/2026		Paid Amt:	$1,850.00	
			E	06	100	870	024	305	000	JES-renovation-commissioning-Aug26		$2,055.00			
PO#:		Voucher #:	140684	Invoice		Invoice No:	40462				10/14/2026		Paid Amt:	$2,055.00	
													Check Amount:		$4,505.00
													Vendor Total:		$4,505.00

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7142		HASSE, STEVEN		1235 MADISON AVE MANKATO, MN 56011		
			001	114111		Check
			E 01 128 292 000 305 320	Track offical - April 2026, JMS Relay Meet	$234.80	
PO#:		Voucher #:	141043 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $234.80
						Check Amount: $234.80
						Vendor Total: $234.80
7026		HAWK ALARM SYSTEMS, INC		PO BOX 336 MAPLETON, MN 56065		
			001	113930		Check
			E 01 100 810 000 305 000	JES	$504.00	
			E 01 128 810 000 305 000	JMS	$504.00	
			E 01 300 810 000 305 000	JHS	$504.00	
PO#:		Voucher #:	140563 Invoice	Invoice No: 59899	10/6/2026	Paid Amt: $1,512.00
						Check Amount: $1,512.00
						Vendor Total: $1,512.00
5828		HEALTH-E PRO		DEPT 1000 PO BOX 4110 WOBURN, MA 01888-4110		
			001	113931		Check
			E 02 100 770 701 405 000	JES	$735.00	
			E 02 128 770 701 405 000	JMS	$735.00	
			E 02 300 770 701 405 000	JHS	$735.00	
			E 02 128 770 701 405 000	St John's	$735.00	
			E 02 300 770 701 405 000	River Valley	$735.00	
			E 02 300 770 701 405 000	JAF	$735.00	
PO#:	64533	Voucher #:	140561 Invoice	Invoice No: INV-000720	10/6/2026	Paid Amt: $4,410.00
						Check Amount: $4,410.00
						Vendor Total: $4,410.00
5988		HECK, BRIAN		417 COUNTRYSIDE DR SE MONTGOMERY, MN 56069		
			001	113969		Check
			E 01 300 296 000 305 326	Girls JV - 09/08	$70.00	
			E 01 300 294 000 305 326	Boys JV - 09/08	$70.00	
PO#:		Voucher #:	140661 Invoice	Invoice No: Sept 2026	10/13/2026	Paid Amt: $140.00
						Check Amount: $140.00
			001	114088		Check
			E 01 300 296 000 305 326	Girls Soccer Reffing - 09/17/26	$140.00	
PO#:		Voucher #:	141029 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $140.00
						Check Amount: $140.00
						Vendor Total: $280.00

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1327		HEGER'S DAIRY LLC	8816 HIGHWAY 212 COLOGNE, MN 55322			
			001	114028		Check
			E 02 100 770 701 495 000	JES	$3,820.77	
			E 02 128 770 701 495 000	JMS	$924.10	
			E 02 300 770 701 495 000	JHS	$689.51	
			E 02 300 770 701 495 000	RV	$210.20	
			E 02 128 770 701 495 000	St John's	$350.25	
PO#:		Voucher #:	140927 Invoice	Invoice No: Sept 2026	10/26/2026	Paid Amt: $5,994.83
						Check Amount: $5,994.83
						Vendor Total: $5,994.83
23188		HEIMATFEST	PO BOX 114 JORDAN, MN 55352			
			001	114029		Check
			E 04 005 505 321 401 513	9/25/26 327 Heimeatfest Bucks	$163.00	
PO#:	64831	Voucher #:	140928 Invoice	Invoice No: Sept 2026	10/26/2026	Paid Amt: $163.00
						Check Amount: $163.00
						Vendor Total: $163.00
25757		HERC-U-LIFT	5655 HIGHWAY 12 WEST PO BOX 69 MAPLE PLAIN, MN 55359-0069			
			001	113932		Check
			E 01 128 865 347 305 000	Vertical Lift-Annual Inspection-Planned Maint on	$165.00	
			E 01 128 865 347 305 000	Fuel Surcharge	$2.35	
PO#:	64703	Voucher #:	140564 Invoice	Invoice No: W735938-1	10/6/2026	Paid Amt: $167.35
			E 01 128 865 347 305 000	Scissor Lift - Annual Inspection-Planned Maint M	$165.00	
			E 01 128 865 347 305 000	Fuel Surcharge	$2.35	
PO#:	64704	Voucher #:	140565 Invoice	Invoice No: W735940-1	10/6/2026	Paid Amt: $167.35
						Check Amount: $334.70
			001	114030		Check
			E 01 005 865 347 350 000	Kit, Hydraulic Tank, slabs	$259.93	
			E 01 005 865 347 350 000	Grommet, Slab Hyd Tank	$8.10	
			E 01 005 865 347 350 000	Shipping & Handling	$92.10	
			E 01 005 865 347 350 000	Filter, Hydra	$17.77	
			E 01 005 865 347 350 000	Shipping & Handling	$32.09	
			E 01 005 865 347 350 000	Decal, Danger	$6.60	
			E 01 005 865 347 350 000	Hyd-oil Per Qt	$144.20	
			E 01 005 865 347 350 000	Fuel Surcharge	$4.24	
			E 01 005 865 347 350 000	Environmental Fee& Sppls	$57.90	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
25757		HERC-U-LIFT	5655 HIGHWAY 12 WEST PO BOX 69 MAPLE PLAIN, MN 55359-0069			
			001	114030		Check
			E 01 005 865 347 350 000	Service Labor	$965.00	
PO#: 64980		Voucher #: 140929 Invoice		Invoice No: W738728	10/26/2026	Paid Amt: $1,587.93
						Check Amount: $1,587.93
						Vendor Total: $1,922.63
5754		HINRICHS, KEITH	7261 CONESTOGA CT CHANHASSEN, MN 55317			
			001	113970		Check
			E 01 300 294 000 305 303	Football - 09/03	$145.00	
PO#:		Voucher #: 140662 Invoice		Invoice No: Sept 2026	10/13/2026	Paid Amt: $145.00
						Check Amount: $145.00
						Vendor Total: $145.00
6912		HOLZWARTH, MATTHEW	1067 MALLARD AVE JORDAN, MN 55352			
			001	113971		Check
			E 01 300 294 000 305 303	Football Offical - 09/17	$105.00	
PO#:		Voucher #: 140663 Invoice		Invoice No: Sept 2026	10/13/2026	Paid Amt: $105.00
						Check Amount: $105.00
			001	114089		Check
			E 01 300 294 000 305 303	Football Reffing - 10/08/26	$95.00	
PO#:		Voucher #: 141030 Invoice		Invoice No: Oct 2026	10/30/2026	Paid Amt: $95.00
						Check Amount: $95.00
						Vendor Total: $200.00
6002		HONNOLD, MARK	3801 EAGLE NEST DRIVE MINNETRISTA, MN 55375			
			001	113972		Check
			E 01 300 296 000 305 326	Girls Varsity - 09/17	$90.00	
			E 01 300 294 000 305 326	Boys Varsity - 09/17	$90.00	
PO#:		Voucher #: 140664 Invoice		Invoice No: Sept 2026	10/13/2026	Paid Amt: $180.00
						Check Amount: $180.00
			001	114090		Check
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$10.00	
PO#:		Voucher #: 141020 Invoice		Invoice No: Oct 2026	10/30/2026	Paid Amt: $10.00
						Check Amount: $10.00
						Vendor Total: $190.00
7158		IND SCHOOL DIST 0294	306 W ELM ST HOUSTON, MN 55943-0363			
			001	114031		Check
			E 01 998 211 000 390 000	400 Semester Courses	$170,558.58	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7158		IND SCHOOL DIST 0294	306 W ELM ST HOUSTON, MN 55943-0363			
			001	114031		Check
			E 01 998 211 000 390 000	Half of protation amount	$20,270.90	
PO#:		Voucher #:	140940 Invoice	Invoice No: 1435	10/26/2026	Paid Amt: $190,829.48
						Check Amount: $190,829.48
						Vendor Total: $190,829.48
25958		INNOVATIVE GRAPHICS	3306 GORHAM AVE ST LOUIS PARK, MN 55426			
			001	113933		Check
			R 04 005 505 321 619 940	9/10/26 School store clothing	$6,398.00	
PO#:	64711	Voucher #:	140567 Invoice	Invoice No: 57688	10/6/2026	Paid Amt: $6,398.00
			E 04 005 505 321 401 513	9/10/26 ROTM tshirts	$3,030.00	
PO#:	64711	Voucher #:	140568 Invoice	Invoice No: 57683	10/6/2026	Paid Amt: $3,030.00
			E 04 005 505 321 401 515	Jordan volleyball jersey	$35.00	
			E 04 005 505 321 401 515	Jordan volleyball jerseys	$1,265.00	
			E 04 005 505 321 401 515	Jordan volleyball jerseys	$36.00	
			R 04 005 505 321 619 940	clothing store-head bands	$600.00	
			R 04 005 505 321 619 940	clothing store-star tshirt	$270.00	
			R 04 005 505 321 619 940	clothing store-arm sleeve	$300.00	
PO#:	64733	Voucher #:	140566 Invoice	Invoice No: 57697	10/6/2026	Paid Amt: $2,506.00
						Check Amount: $11,934.00
			001	114032		Check
			E 04 005 505 321 401 515	9/1/26 Jordan CERC volleyball jerseys 62 each	$1,860.00	
PO#:	64683	Voucher #:	140931 Invoice	Invoice No: 57653	10/26/2026	Paid Amt: $1,860.00
			E 04 005 505 321 401 515	9/17/26 Youth Cross Country t-shirts qt 50	$350.00	
PO#:	64796	Voucher #:	140930 Invoice	Invoice No: 57724	10/26/2026	Paid Amt: $350.00
						Check Amount: $2,210.00
						Vendor Total: $14,144.00
26578		INNOVATIVE OFFICE SOLUTIONS	LOCKBOX 131434 PO BOX 1414 MINNEAPOLIS, MN 55480-1414			
			001	113934		Check
			E 01 300 256 000 430 000	HAM103366 PAPER,COLORS,GN	$186.00	
PO#:	64677	Voucher #:	140570 Invoice	Invoice No: IN5192978	10/6/2026	Paid Amt: $186.00
			E 02 100 770 701 530 000	42"X121" Communicator with 12 stools	$3,498.32	
			E 02 100 770 701 530 000	54"X60" Oval Graduate w 8 stools	$7,694.40	
			E 02 100 770 701 530 000	Carton	$142.86	
			E 02 100 770 701 530 000	Freight Estimate	$200.00	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
26578		INNOVATIVE OFFICE SOLUTIONS		LOCKBOX 131434 PO BOX 1414 MINNEAPOLIS, MN 55480-1414		
			001	113934		Check
		E 02 100 770 701 530 000 Furninstall			$720.00	
PO#: 64195		Voucher #: 140569 Invoice		Invoice No: CIN135142	10/6/2026	Paid Amt: $12,255.58
						Check Amount: $12,441.58
						Vendor Total: $12,441.58
1680		INTERACT TRAVEL INC		2207 VELP AVE GREEN BAY, WI 54303		
			STUD	2103		Check
		E 27 300 298 301 401 963 Zoey Brown payment for Puerto Rico			$2,125.00	
PO#: 64988		Voucher #: 140774 Invoice		Invoice No: Oct 14, 2026	10/20/2026	Paid Amt: $2,125.00
						Check Amount: $2,125.00
						Vendor Total: $2,125.00
7157		ISAAC, ROBERT		2601 BLUFF DR JORDAN, MN 55352		
			001	114033		Check
		E 04 005 505 321 366 518 Hotel stay			$705.00	
PO#:		Voucher #: 140932 Invoice		Invoice No: Sept 2026	10/26/2026	Paid Amt: $705.00
						Check Amount: $705.00
						Vendor Total: $705.00
7148		JANKE, TROY		830 OLD BRIDGE WAY JORDAN, MN 55352		
			001	114091		Check
		E 01 300 294 000 305 326 Boys Soccer Reffing - 09/08/26			$20.00	
		E 01 300 294 000 305 326 Boys Soccer Reffing - 09/17/26			$20.00	
		E 01 300 294 000 305 326 Boys Soccer Reffing - 09/19/26			$20.00	
		E 01 300 294 000 305 326 Boys Soccer Reffing - 09/26/26			$20.00	
		E 01 300 294 000 305 326 Boys Soccer Reffing - 10/01/26			$20.00	
PO#:		Voucher #: 141031 Invoice		Invoice No: Oct 2026	10/30/2026	Paid Amt: $100.00
						Check Amount: $100.00
						Vendor Total: $100.00
4164		JERNANDER, MIKE		574 WESTWOOD LANE CHASKA, MN 55318		
			001	114034		Check
		E 01 005 865 352 305 000 9/10/2026 CPR Class			$600.00	
		E 01 005 865 352 305 000 9/17/2206 CPR Class			$420.00	
		E 01 005 865 352 305 000 9/23/2026 CPR Class			$840.00	
PO#: 64833		Voucher #: 140933 Invoice		Invoice No: 412	10/26/2026	Paid Amt: $1,860.00
						Check Amount: $1,860.00
						Vendor Total: $1,860.00

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7146		JESSEN, CHRIS		7244 BLAISDELL AVE S RICHFIELD, MN 55423		
			001	114092		Check
			E 01 300 296 000 305 326	Girls Soccer Reffing - 09/12/26	$182.00	
PO#:		Voucher #:	141032 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $182.00
						Check Amount: $182.00
						Vendor Total: $182.00
24970		JORDAN ACE HARDWARE		540 WEST 2ND ST JORDAN, MN 55352		
			001	113957		Check
			E 01 005 810 000 401 000	Tank Sprayer ORing	$41.99	
PO#:	64585	Voucher #:	140625 Invoice	Invoice No: 125269	10/7/2026	Paid Amt: $41.99
			E 01 128 810 000 401 000	Ryl Ext	$44.99	
			E 01 128 810 000 401 000	State Paint fee/Gallon	$0.99	
			E 01 128 810 000 401 000	Ryl Int	$33.99	
			E 01 128 810 000 401 000	State Paint fee/Gallon	$0.99	
			E 01 128 810 000 401 000	Blank Wall Plate	$1.59	
			E 01 128 810 000 401 000	HP Good Brush Flat 2"	$4.99	
			E 01 128 810 000 401 000	Alcohol Rubbing 16oz	$3.99	
PO#:	64590	Voucher #:	140626 Invoice	Invoice No: 125204	10/7/2026	Paid Amt: $91.53
			E 01 300 810 000 401 000	Slnt Almd	$7.59	
			E 01 300 810 000 401 000	Toggle Bolt	$19.18	
			E 01 300 810 000 401 000	Nuts and Bolts	$5.00	
			E 01 300 810 000 401 000	Nuts and Bolts	$3.70	
PO#:	64587	Voucher #:	140627 Invoice	Invoice No: 125240	10/7/2026	Paid Amt: $35.47
			E 01 005 810 000 401 000	Trimmer Ln Twist	$23.99	
			E 01 005 810 000 401 000	Syn Engine Oil	$34.95	
PO#:	64586	Voucher #:	140628 Invoice	Invoice No: 125345	10/7/2026	Paid Amt: $58.94
			E 01 128 810 000 401 000	Ryl Int	$33.99	
			E 01 128 810 000 401 000	State Paint fee	$0.99	
			E 01 128 810 000 401 000	Mounting Tape	$14.99	
			E 01 128 810 000 401 000	Battery C 8 pk	$14.99	
PO#:	64591	Voucher #:	140629 Invoice	Invoice No: 125160	10/7/2026	Paid Amt: $64.96
			E 01 300 810 000 401 000	Small Scrub Brush	$13.98	
			E 01 300 810 000 401 000	Cleaner Uphlstry Bs	$7.99	
PO#:	64588	Voucher #:	140630 Invoice	Invoice No: 125299	10/7/2026	Paid Amt: $21.97
			E 01 005 810 000 401 000	Wasp & Hornet Killer	$20.00	
PO#:	64584	Voucher #:	140631 Invoice	Invoice No: 125232	10/7/2026	Paid Amt: $20.00
			E 01 005 810 000 401 000	Trimmer Line Twist	$23.99	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
24970		JORDAN ACE HARDWARE						540 WEST 2ND ST JORDAN, MN 55352							
			001	113957										Check	
			E	01	005	810	000	401	000		Trimmer Line Com		$35.98		
PO#:	64543	Voucher #:	140632	Invoice			Invoice No:		125210			10/7/2026		Paid Amt:	$59.97
			E	04	005	505	321	401	550		8/27/26 Storage hooks and super glue		$42.95		
PO#:	64622	Voucher #:	140633	Invoice			Invoice No:		125383			10/7/2026		Paid Amt:	$42.95
			E	01	005	810	000	401	000		Drano Clog Remover		$18.99		
PO#:	64805	Voucher #:	140634	Invoice			Invoice No:		125419			10/7/2026		Paid Amt:	$18.99
			E	01	100	810	000	401	000		9/1/26 Kwikweld Syringe		$9.59		
			E	01	100	810	000	401	000		9/1/26 Toggle Bolt		$8.99		
			E	01	100	810	000	401	000		9/1/26 Nuts and Bolts		$1.18		
			E	01	100	810	000	401	000		9/1/26 Nuts and Bolts		$1.69		
			E	01	100	810	000	401	000		9/1/26 Nuts and Bolts		$2.70		
			E	01	100	810	000	401	000		9/1/26 Nuts and Bolts		$0.52		
			E	01	100	810	000	401	000		9/1/26 Nuts and Bolts		$2.60		
			E	01	100	810	000	401	000		8/31/26 Rd Hmmr Bit		$17.99		
			E	01	100	810	000	401	000		8/31/26 Rd Hmmr Bit		$15.99		
			E	01	100	810	000	401	000		8/28/26 Toilet Seat Repair Kit		$35.99		
			E	01	100	810	000	401	000		8/28/26 Flashlight LED Rchrg blk		$24.99		
			E	01	100	810	000	401	000		8/28/26 Battery Alkln AA 16pk		$27.98		
			E	01	100	810	000	401	000		8/28/26 Repl Bld 5p		$2.79		
			E	01	100	810	000	401	000		8/28/26 Nuts and Bolts		$1.39		
PO#:	64874	Voucher #:	140635	Invoice			Invoice No:		125444			10/7/2026		Paid Amt:	$154.39
			E	01	128	810	000	401	000		Rstp i/e Ob prmr gray 1 gal		$50.99		
			E	01	128	810	000	401	000		state paint care fee		$0.99		
			E	01	128	810	000	401	000		pnt tray set 10"		$15.99		
			E	01	128	810	000	401	000		paint prep resp n95		$9.99		
PO#:	64871	Voucher #:	140636	Invoice			Invoice No:		125267			10/7/2026		Paid Amt:	$77.96
			E	01	300	361	830	433	000		Hose Mender		$11.98		
PO#:		Voucher #:	140637	Invoice			Invoice No:		125726			10/7/2026		Paid Amt:	$11.98
			E	01	300	810	000	401	000		Blower Handheld		$299.00		
PO#:	64724	Voucher #:	140638	Invoice			Invoice No:		125564			10/7/2026		Paid Amt:	$299.00
			E	01	005	810	000	405	000		Stretch Film Clr 4pk		$26.99		
PO#:	64723	Voucher #:	140639	Invoice			Invoice No:		125538			10/7/2026		Paid Amt:	$26.99
			E	01	005	810	000	401	000		Lawn Wd Klr Wand		$31.99		
			E	01	005	810	000	401	000		Trmmr Ln Twist		$23.99		
PO#:	64722	Voucher #:	140640	Invoice			Invoice No:		125515			10/7/2026		Paid Amt:	$55.98
			E	01	005	810	000	401	000		Plug 1x1 PVC		$5.99		

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
24970		**JORDAN ACE HARDWARE**									**540 WEST 2ND ST JORDAN, MN 55352**					
			001	**113957**										**Check**		
			E	01	005	810	000	401	000		Adapter Insert 1"		$3.59			
			E	01	005	810	000	401	000		Couple Insert Poly 1"		$3.58			
			E	01	005	810	000	401	000		Hose Clamp		$14.95			
PO#:	64806	**Voucher #:**	**140641**	Invoice			**Invoice No:**		125511			**10/7/2026**		**Paid Amt:**	**$28.11**	
			E	01	300	361	830	433	000		ACE BTR ROLLER		$10.99			
PO#:	64873	**Voucher #:**	**140642**	Invoice			**Invoice No:**		125655			**10/7/2026**		**Paid Amt:**	**$10.99**	
			E	01	005	810	000	401	000		9/28/26 Ace 2 cyl lowash oil		$23.96			
PO#:	64870	**Voucher #:**	**140643**	Invoice			**Invoice No:**		125722			**10/7/2026**		**Paid Amt:**	**$23.96**	
			E	01	300	810	000	401	000		8/10/26 Stem DLT		$11.99			
			E	01	300	810	000	401	000		8/10/26 FCT Wshrls Cart Stem10/26		$2.19			
			E	01	300	810	000	401	000		8/10/26 Nuts and Bolts		$3.50			
			E	01	300	810	000	401	000		9/17/26 Grease Spec WD40		$11.99			
			E	01	300	810	000	401	000		9/17/26 Utility Hook 3lb 2pk		$6.99			
			E	01	300	810	000	401	000		9/17/26 Wire Hook Med 7pk		$13.99			
			E	01	300	810	000	401	000		9/30/26 Tarp Poly Blue		$25.99			
			E	01	300	810	000	401	000		9/30/26 Drum Liner 55G		$15.99			
PO#:	64869	**Voucher #:**	**140644**	Invoice			**Invoice No:**		125179			**10/7/2026**		**Paid Amt:**	**$92.63**	
			E	01	300	291	000	401	375		Masking Tape		$3.99			
			E	01	300	291	000	401	375		Ace BTR Roller		$5.59			
			E	01	300	291	000	401	375		Jumbo Roller		$3.29			
			E	01	300	291	000	401	375		Roller 4"		$3.18			
PO#:	64872	**Voucher #:**	**140645**	Invoice			**Invoice No:**		125565			**10/7/2026**		**Paid Amt:**	**$16.05**	
			E	01	005	810	000	401	000		Past Due Balance		$24.10			
PO#:		**Voucher #:**	**140623**	Invoice			**Invoice No:**		10/2026			**10/7/2026**		**Paid Amt:**	**$24.10**	
			E	01	128	865	347	401	000		Respirator N95 10pk		$18.99			
			E	01	128	865	347	401	000		Latch Storage Box 25Qt		$10.99			
			E	01	128	865	347	401	000		3M Disp Earplg 32db 80pr		$19.99			
			E	01	128	865	347	401	000		Sfty Glasses 3pr Tint		$26.99			
			E	01	128	865	347	401	000		Sfty Glasses Clear		$23.98			
PO#:	64546	**Voucher #:**	**140624**	Invoice			**Invoice No:**		125168			**10/7/2026**		**Paid Amt:**	**$100.94**	
															Check Amount:	**$1,379.85**
															Vendor Total:	**$1,379.85**
4179		**JORDAN BASEBALL ASSOCIATION**									**401 RICE STREET S JORDAN, MN 55352**					
			001	**114035**										**Check**		
			E	01	005	810	000	401	000		Pallet of Clay for HS Baseball Fields		$644.50			

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
4179		JORDAN BASEBALL ASSOCIATION	401 RICE STREET S JORDAN, MN 55352			
			001	114035		Check
			E 01 005 810 000 401 000	Fuel Surcharge	$20.00	
			E 01 005 810 000 401 000	Shipping & Handling	$131.98	
PO#: 64915		Voucher #: 140934 Invoice	Invoice No: 2	10/26/2026	Paid Amt: $796.48	
					Check Amount:	$796.48
					Vendor Total:	$796.48
10692	P1	JOSTENS -GRADS MN	4737 Cty Rd 101 Minnetonka, MN 55345-2634			
			001	113919		Check
			E 01 300 790 000 849 000	Cap & Gown - took credit on wrong Josten's acc	$400.00	
PO#: 64095		Voucher #: 140523 Invoice	Invoice No: 1252	10/2/2026	Paid Amt: $400.00	
					Check Amount:	$400.00
			001	114036		Check
			E 01 300 790 000 849 000	Diploma for Jake Klehr early Graduation	$21.30	
PO#: 64784		Voucher #: 140935 Invoice	Invoice No: 40370294	10/26/2026	Paid Amt: $21.30	
					Check Amount:	$21.30
					Vendor Total:	$421.30
7136		KE, DOMINIC	661 SATORI WAY CHASKA, MN 55318			
			001	114093		Check
			E 01 300 294 000 305 303	Football Reffing - 09/28/26	$157.50	
PO#:		Voucher #: 141033 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $157.50	
					Check Amount:	$157.50
					Vendor Total:	$157.50
4542		KELLY SERVICES, INC	1212 SOLUTIONS CENTER CHICAGO, IL 60677-1022			
			001	113935		Check
			E 01 100 203 000 394 999	JES Teachers	$109.48	
			E 04 005 582 344 394 999	Preschool Teachers	$109.48	
			E 01 300 211 000 394 999	JHS Teachers	$328.44	
			E 01 300 400 000 307 999	JHS SPED Teachers	$437.92	
			E 01 128 211 000 394 999	JMS Teachers	$109.48	
PO#:		Voucher #: 140571 Invoice	Invoice No: 5617982577	10/6/2026	Paid Amt: $1,094.80	
			E 04 005 582 344 394 999	Preschool	$400.23	
			E 01 100 203 000 394 999	JES Teachers	$328.44	
			E 01 100 411 740 307 999	JES SPED Paras	$238.42	
			E 01 300 211 000 394 999	JHS Teachers	$1,642.20	
			E 01 128 400 000 307 999	JMS SPED Teachers	$218.96	
			E 04 005 582 344 394 999	Preschool	($400.23)	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
4542		KELLY SERVICES, INC	1212 SOLUTIONS CENTER CHICAGO, IL 60677-1022			
			001	113935		Check

		E	04	005	582	344	394	999	ECSE Para sub and Preschool teacher sub	$109.48	
		E	01	100	412	740	307	999	ECSE Para sub and Preschool teacher sub	$290.75	

PO#: **Voucher #:** **140572** Invoice **Invoice No:** 5618116481 **10/6/2026** **Paid Amt:** **$2,828.25**

Check Amount: **$3,923.05**

			001	114037							Check
		E	04	005	582	344	394	999	PreK Teachers	$218.96	
		E	01	100	203	000	394	999	JES Teachers	$766.36	
		E	01	100	411	740	307	999	JES SPED Paras	$517.54	
		E	01	100	412	740	307	999	JES SPED Paras	$523.35	
		E	01	300	211	000	394	999	JHS Teachers	$1,094.80	
		E	01	300	400	000	307	999	JHS SPED Teachers	$985.32	
		E	01	300	408	740	307	999	JHS SPED Paras	$697.80	
		E	01	305	361	628	145	000	JHS Teacher - CP Grant	$218.96	
		E	01	128	211	000	394	999	JMS Teachers	$1,094.80	
		E	01	128	211	000	394	999	JMS SPED Paras	$488.46	

PO#: **Voucher #:** **140936** Invoice **Invoice No:** 5618647089 **10/26/2026** **Paid Amt:** **$6,606.35**

		E	04	005	582	344	394	999	PreK Paras	$81.41	
		E	01	100	203	000	394	999	JES Teachers	$656.88	
		E	01	100	412	740	307	999	JES SPED Paras	$1,114.63	
		E	01	100	400	000	307	999	JES SPED Teacher	$218.96	
		E	01	300	211	000	394	999	JHS Teachers	$328.44	
		E	01	128	211	000	394	999	JMS Teachers	$437.92	
		E	01	128	411	740	307	999	JMS SPED Paras	$511.72	
		E	01	128	400	000	307	999	JMS SPED Teachers	$218.96	

PO#: **Voucher #:** **140937** Invoice **Invoice No:** 5618288253 **10/26/2026** **Paid Amt:** **$3,568.92**

		E	01	100	412	740	307	999	PreK SPED Paras	$151.19	
		E	04	005	582	344	394	999	PreK Paras	$151.19	
		E	01	100	203	000	394	999	JES Teachers	$656.88	
		E	01	100	408	740	307	999	JES SPED Paras	$116.30	
		E	01	300	211	000	394	999	JHS Teachers	$1,313.76	
		E	01	300	400	000	307	999	JHS SPED Teachers	$218.96	
		E	01	305	361	628	145	000	JHS Teacher - Carl Perkins	$218.96	
		E	01	128	211	000	394	999	JMS Tecahers	$1,094.80	
		E	01	128	400	000	307	999	JMS SPED Teachers	$109.48	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
4542		KELLY SERVICES, INC	1212 SOLUTIONS CENTER CHICAGO, IL 60677-1022			
			001	114037		Check
			E 01 128 407 740 307 999	JMS SPED Paras	$325.64	
PO#:		Voucher #: 140938 Invoice	Invoice No: 5618465656	10/26/2026	Paid Amt: $4,357.16	
					Check Amount:	$14,532.43
					Vendor Total:	$18,455.48
5374		KIM, IN-JAE	15 CAMBRIDGE COURT NORTH MANKATO, MN 56003			
			001	113973		Check
			E 01 300 296 000 305 326	Girls Varsity - 10/01	$90.00	
			E 01 300 294 000 305 326	Boys Varsity - 10/01	$90.00	
PO#:		Voucher #: 140665 Invoice	Invoice No: Oct 2026	10/13/2026	Paid Amt: $180.00	
					Check Amount:	$180.00
			001	114094		Check
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$10.00	
PO#:		Voucher #: 141024 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $10.00	
					Check Amount:	$10.00
					Vendor Total:	$190.00
6882		KIMMEL, LOGAN	4214 MILLSTONE DRIVE CHASKA, MN 55318			
			001	113974		Check
			E 01 300 296 000 305 326	Girls Varsity - 09/08	$90.00	
			E 01 300 294 000 305 326	Boys Varsity - 09/08	$90.00	
			E 01 300 296 000 305 326	Girls Varsity - 09/17	$90.00	
			E 01 300 294 000 305 326	BoysVarsity - 09/17	$90.00	
			E 01 300 296 000 305 326	Girls Varsity - 09/24	$90.00	
			E 01 300 294 000 305 326	Boys Varsity - 09/24	$90.00	
PO#:		Voucher #: 140666 Invoice	Invoice No: Sept 2026	10/13/2026	Paid Amt: $540.00	
					Check Amount:	$540.00
			001	114095		Check
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$30.00	
PO#:		Voucher #: 141017 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $30.00	
					Check Amount:	$30.00
					Vendor Total:	$570.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7155		KIRKPATRICK, BRUCE	8551 ALISA COURT CHANHASSEN, MN 55317			
			001	114096		Check
		E 01 300 294 000 305 326 Boys Soccer Reffing - 09/19/26			$77.00	
PO#:		Voucher #: 141034 Invoice	Invoice No: Oct 2026		10/30/2026	Paid Amt: $77.00
						Check Amount: $77.00
						Vendor Total: $77.00
7117		KLEAN COMPANIES	17801 XANADU AVE JORDAN, MN 55352			
			001	114038		Check
		E 01 005 865 384 510 000 5 Ash Trees Removal			$2,900.00	
		E 01 005 865 384 510 000 Stump Grinding			$425.00	
PO#: 64901		Voucher #: 140939 Invoice	Invoice No: 15357		10/26/2026	Paid Amt: $3,325.00
						Check Amount: $3,325.00
						Vendor Total: $3,325.00
6930		KLEM, JOSH	7537 DUPONT AVE S RICHFIELD, MN 55423			
			001	113975		Check
		E 01 300 294 000 305 303 Football Offical - 10/02			$155.00	
PO#:		Voucher #: 140667 Invoice	Invoice No: Oct 2026		10/13/2026	Paid Amt: $155.00
						Check Amount: $155.00
						Vendor Total: $155.00
1049		KRUGER, JORDAN	3512 W 88TH STREET BLOOMINGTON, MN 55431			
			001	114097		Check
		E 01 300 294 000 305 303 Football Reffing - 10/02/26			$155.00	
PO#:		Voucher #: 141035 Invoice	Invoice No: Oct 2026		10/30/2026	Paid Amt: $155.00
						Check Amount: $155.00
						Vendor Total: $155.00
5643		LARSON, BOB	19837 IRVING STREET NW ELK RIVER, MN 55330			
			001	113976		Check
		E 01 300 294 000 305 326 Boys JV/Varsity - 09/26			$157.00	
		E 01 300 296 000 305 326 Girls Varsity - 09/26			$90.00	
PO#:		Voucher #: 140668 Invoice	Invoice No: Oct 2026		10/13/2026	Paid Amt: $247.00
						Check Amount: $247.00
						Vendor Total: $247.00
6925		LAUFENBURGER, DENNIS	2824 CENTURY TRAIL CHANHASSEN, MN 55317			
			001	113977		Check
		E 01 300 296 000 305 342 09/08			$25.00	
		E 01 300 296 000 305 342 09/17			$25.00	
		E 01 300 296 000 305 342 10/01			$25.00	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6925		LAUFENBURGER, DENNIS	2824 CENTURY TRAIL CHANHASSEN, MN 55317			
			001	113977		Check
		E 01 300 296 000 305 342 10/06			$25.00	
PO#:		Voucher #: 140669 Invoice	Invoice No: Sept & Oct 2026		10/13/2026	Paid Amt: $100.00
						Check Amount: $100.00
						Vendor Total: $100.00
27558		LEE, TIMOTHY RANDALL	8025 AIRPORT RD WACONIA, MN 55387			
			001	114039		Check
		E 02 128 770 701 350 000 07/31/26			$237.25	
		E 02 128 770 701 350 000 08/24/26			$762.25	
PO#:		Voucher #: 140941 Invoice	Invoice No: 5864/5930		10/26/2026	Paid Amt: $999.50
						Check Amount: $999.50
						Vendor Total: $999.50
5486		LITCHFIELD HIGH SCHOOL	901 N GILMAN AVE LITCHFIELD, MN 55355			
			001	114040		Check
		E 01 300 292 000 369 314 Litchfield Invite CC Meet 10/8/26			$250.00	
PO#: 64864		Voucher #: 140942 Invoice	Invoice No: Oct 2026		10/26/2026	Paid Amt: $250.00
						Check Amount: $250.00
						Vendor Total: $250.00
5383		LUCAS, AUDREY	108 HELENA ST JORDAN, MN 55352			
			001	113936		Check
		E 04 005 508 321 305 000 MOX Fitness Session 31			$835.80	
PO#:		Voucher #: 140573 Invoice	Invoice No: Summer 2026		10/6/2026	Paid Amt: $835.80
						Check Amount: $835.80
						Vendor Total: $835.80
7125		LUDOWESE, DAVID	911 7TH AVE WANAMINGO, MN 55983			
			001	113978		Check
		E 01 300 294 000 305 303 Football Offical - 09/03			$175.00	
PO#:		Voucher #: 140670 Invoice	Invoice No: Sept 2026		10/13/2026	Paid Amt: $175.00
						Check Amount: $175.00
						Vendor Total: $175.00
6871		MARCYES, LONNIE	839 FOREST EDGE DRIVE JORDAN, MN 55352			
			001	113979		Check
		E 01 300 294 000 305 303 Football Offical - 09/11			$145.00	
PO#:		Voucher #: 140671 Invoice	Invoice No: Sept 2026		10/13/2026	Paid Amt: $145.00
						Check Amount: $145.00

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6871		MARCYES, LONNIE	839 FOREST EDGE DRIVE JORDAN, MN 55352			
			001	114098		Check
			E 01 300 294 000 305 303	Football Reffing - 10/08/26	$95.00	
PO#:		Voucher #:	141036 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $95.00
						Check Amount: $95.00
						Vendor Total: $240.00
25631		MASSP	2 PINE TREE DRIVE SUITE 380 ARDEN HILLS, MN 55112			
			001	113937		Check
			E 01 128 050 000 366 000	E- 26-27 MASSP School Seminar - ck to be sen	$195.00	
			E 01 128 050 000 366 000	Krista to write/send check please	$0.00	
PO#:	64498	Voucher #:	140574 Invoice	Invoice No: SL14844	10/6/2026	Paid Amt: $195.00
						Check Amount: $195.00
						Vendor Total: $195.00
23305		MCGRAW HILL LLC	PO BOX 71545 CHICAGO, IL 60694-1545			
			001	113938		Check
			E 01 128 211 302 460 000	McGraw Hill Algebra 1 Student Editions	$138.75	
			E 01 128 211 302 460 000	Algebra 1 Teacher Edition	$40.14	
PO#:	64644	Voucher #:	140575 Invoice	Invoice No: 141745316001	10/6/2026	Paid Amt: $178.89
						Check Amount: $178.89
						Vendor Total: $178.89
10827		MESPA	1970 OAKCREST AVE SUITE 204 ROSEVILLE, MN 55113			
			001	113939		Check
			E 01 100 050 000 820 000	membership renewal	$979.00	
PO#:	64812	Voucher #:	140577 Invoice	Invoice No: 21438	10/6/2026	Paid Amt: $979.00
						Check Amount: $979.00
						Vendor Total: $979.00
7124		METRO SOUND LIGHTING INC	1731 UNIVERSITY AVE W SUITE A ST PAUL, MN 55104			
			001	114041		Check
			E 01 300 292 302 530 000	20 Galaxy ESM8OBGSHU Single Earh Short bc	$0.00	
			E 01 300 292 302 530 000	18 Shure ULXDI Digital UHF Bodypack transmit	$0.00	
			E 01 300 292 302 530 000	General Booster Club	$5,000.00	
			E 01 300 211 302 530 000	HS Donation Account	$4,000.00	
			E 01 300 292 302 530 000	Athletic Director Supplies	$1,000.00	
			E 01 300 292 302 530 000	Drama Booster Acct	$1,842.00	
PO#:	64687	Voucher #:	140945 Invoice	Invoice No: 372406	10/26/2026	Paid Amt: $11,842.00
						Check Amount: $11,842.00
						Vendor Total: $11,842.00

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
5393		**METRO VOLLEYBALL OFFICIAL ASSN, LLC**										**10353 ORCHARD TRL N BROOKLYN PARK, MN 55443**			
			001	**113940**										**Check**	
				E	01	300	296	000	305	342	Girls VB JV/V Belle Plaine		$280.00		
				E	01	300	296	000	305	342	Girls VB B		$60.00		
PO#:	64731	**Voucher #:**	**140576** Invoice					**Invoice No:**		3471		**10/6/2026**		**Paid Amt:**	**$340.00**
														Check Amount:	**$340.00**
			001	**114042**										**Check**	
				E	01	300	296	000	305	342	Girls JV/V Mankato West- Doherty/Brundage		$280.00		
				E	01	300	296	000	305	342	Girls B Mankato West Doherty/Brundage		$60.00		
				E	01	300	296	000	305	342	Girls JV/V TCU Hammers/Lanzi		$280.00		
				E	01	300	296	000	305	342	Girls B TCU - Hammers/Lanzi		$60.00		
				E	01	300	296	000	305	342	Girls JV/V Holy Angels - Murtha/Gonzalex		$280.00		
				E	01	300	296	000	305	342	Girls B Holy Angels - Murtha/Gonzalex		$60.00		
PO#:	64885	**Voucher #:**	**140943** Invoice					**Invoice No:**		3552		**10/26/2026**		**Paid Amt:**	**$1,020.00**
														Check Amount:	**$1,020.00**
														Vendor Total:	**$1,360.00**
7152		**MN BACKFLOW LLC**										**PO BOX 121 PEQUOT LAKES, MN 56472**			
			001	**114076**										**Check**	
				E	01	005	865	349	305	000	Backflow Testing 10 Units		$1,765.00		
				E	01	005	865	349	305	000	RPZ Test #1 Test only		$310.00		
PO#:	64995	**Voucher #:**	**141004** Invoice					**Invoice No:**		1132		**10/27/2026**		**Paid Amt:**	**$2,075.00**
														Check Amount:	**$2,075.00**
														Vendor Total:	**$2,075.00**
26424		**MN BOARD OF SCHOOL ADMINISTRATORS**										**2 PINE TREE DRIVE STE 306 ARDEN HILLS, MN 55112**			
			001	**114077**										**Check**	
				E	04	005	505	321	820	000	C. Bahn		$100.00		
				E	01	005	420	419	820	640	C. Williams		$100.00		
				E	01	128	050	000	820	000	B. Bakeberg		$100.00		
				E	04	005	582	344	820	000	J. Wendorff		$100.00		
				E	01	128	050	000	820	000	R. Gulbranson		$100.00		
				E	01	300	050	000	820	000	J. Vizenor		$100.00		
				E	01	100	050	000	820	000	M. Barnett		$100.00		
				E	01	005	020	000	820	000	R. Evenson		$100.00		
				E	01	005	420	419	820	640	C. Williams		($100.00)		

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
26424		MN BOARD OF SCHOOL ADMINISTRATORS	2 PINE TREE DRIVE STE 306 ARDEN HILLS, MN 55112			
			001	114077		Check
		E 01 005 400 000 820 000	CWillimas-2026-27 BOSA dues		$100.00	
PO#:		Voucher #: 141003 Invoice	Invoice No: 85792	10/27/2026	Paid Amt:	$800.00
					Check Amount:	$800.00
					Vendor Total:	$800.00
15218		MN DEPT OF LABOR & INDUSTRY	FINANCIAL SERVICES OFFICE 443 LAFAYETTE RD ST PAUL, MN 55155			
			001	114043		Check
		E 01 128 865 347 305 000	Annaul elevator Op		$290.00	
PO#:		Voucher #: 140949 Invoice	Invoice No: ALR0194031X	10/26/2026	Paid Amt:	$290.00
					Check Amount:	$290.00
					Vendor Total:	$290.00
25844		MN HISTORICAL SOCIETY	345 KELLOGG BOULEVARD WEST ST PAUL, MN 55102-1906			
			001	114044		Check
		E 01 300 211 000 369 245	Fort Snelling field trip		$960.00	
PO#: 65001		Voucher #: 140947 Invoice	Invoice No: 411	10/26/2026	Paid Amt:	$960.00
					Check Amount:	$960.00
					Vendor Total:	$960.00
4016		MN HORSE AND HUNT CLUB	2920 220TH ST EAST PRIOR LAKE, MN 55372			
			001	114045		Check
		E 04 005 505 321 305 514	9/24/26 JHS Clay Target-Youth 25 Clays		$2,180.00	
PO#: 64824		Voucher #: 140944 Invoice	Invoice No: Sept 2026	10/26/2026	Paid Amt:	$2,180.00
					Check Amount:	$2,180.00
					Vendor Total:	$2,180.00
6709		MN VALLEY ATA BLK BELT & KARATE FOR KIDS LLC	777 ENTERPRISE DR E BELLE PLAINE, MN 56011			
			001	113990		Check
		E 04 005 505 321 305 515	Tae Kwon Do Session 8 - July 30- Aug 20, 2026		$140.00	
PO#:		Voucher #: 140682 Invoice	Invoice No: Aug 2026	10/13/2026	Paid Amt:	$140.00
					Check Amount:	$140.00
					Vendor Total:	$140.00
3315		MRI INTERMEDIATE HOLDINGS, LLC	28925 FOUNTAIN PKWY SOLON, OH 44139			
			001	114046		Check
		E 04 005 505 321 305 000	ELS		$68.00	
		E 04 005 505 321 305 000	CERC		$33.00	
		E 01 100 203 000 305 000	JES		$233.00	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
3315		MRI INTERMEDIATE HOLDINGS, LLC	28925 FOUNTAIN PKWY SOLON, OH 44139				
			001	114046		Check	
		E 01 128 211 000 305 000 JMS				$99.00	
PO#:		Voucher #: 140948 Invoice	Invoice No: MRIUS2909713		10/26/2026	Paid Amt:	$433.00
						Check Amount:	$433.00
						Vendor Total:	$433.00
4138		MSOPA	Bagley Public Schools 202 Bagley Ave NW Bagley, MN 56621				
			001	113993		Check	
		E 01 005 020 000 820 000 26/27 MSOPA Membership - H. Fry				$100.00	
PO#:	64968	Voucher #: 140740 Invoice	Invoice No: FY26-27		10/19/2026	Paid Amt:	$100.00
						Check Amount:	$100.00
						Vendor Total:	$100.00
2013	1	NAC MECHANICAL & ELECTRICAL SERVICES	PO BOX 74008409 CHICAGO, IL 60674-8409				
			001	114047		Check	
		E 01 100 810 000 350 274 Chiller Repairs- see details				$365.00	
PO#:	64756	Voucher #: 140953 Invoice	Invoice No: 40030936		10/26/2026	Paid Amt:	$365.00
						Check Amount:	$365.00
						Vendor Total:	$365.00
25736		NEWS BOWL USA/NEWZBRAIN	PO BOX 6544 LINCOLN, NE 68506				
			001	114048		Check	
		E 01 300 270 000 430 000 Online platform for current events for Social Stuc				$150.00	
PO#:	64783	Voucher #: 140954 Invoice	Invoice No: NBW-00883		10/26/2026	Paid Amt:	$150.00
						Check Amount:	$150.00
						Vendor Total:	$150.00
27128		NORTH STAR PIZZA	17565 HWY 65 SUITE145 HAM LAKE, MN 55304				
			001	114049		Check	
		E 02 300 770 707 490 000 Ala Carte PIzzas				$144.00	
PO#:		Voucher #: 140956 Invoice	Invoice No: 1630		10/26/2026	Paid Amt:	$144.00
		E 02 300 770 701 490 000 Pizzas				$432.00	
PO#:		Voucher #: 140957 Invoice	Invoice No: 1629		10/26/2026	Paid Amt:	$432.00
		E 02 300 770 707 490 000 Pizzas				$144.00	
PO#:		Voucher #: 140958 Invoice	Invoice No: 1631		10/26/2026	Paid Amt:	$144.00
						Check Amount:	$720.00
						Vendor Total:	$720.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6660		NORTHFIELD LINES	1034 GEMINI RD EAGAN, MN 55121			
			001	114050		Check
			E 04 005 505 321 305 000	12/16/25 2026 Senior Light Tour bus rental	$950.00	
PO#: 64939		Voucher #: 140955 Invoice	Invoice No: 11623	10/26/2026	Paid Amt:	$950.00
					Check Amount:	$950.00
					Vendor Total:	$950.00
6870		NOTCH, CLAYTON	9083 DEGLER LANE CHANHASSEN, MN 55317			
			001	113980		Check
			E 01 300 294 000 305 303	Football Offical - 10/02	$155.00	
PO#:		Voucher #: 140672 Invoice	Invoice No: Oct 2026	10/13/2026	Paid Amt:	$155.00
					Check Amount:	$155.00
					Vendor Total:	$155.00
5340		OFFICE OF MNIT SERVICES	STASSEN BUILIDING, SUTIE 2800 600 N ROBERT ST ST PAUL, MN 55146			
			001	114051		Check
			E 01 100 420 740 394 000	August 2026 JES SpEd	$78.75	
			E 01 100 219 317 358 000	August 2026 JES GenEd	$103.95	
			E 01 128 219 317 358 000	August 2026 JMS GenEd	$6.30	
PO#: 64793		Voucher #: 140959 Invoice	Invoice No: W26080720	10/26/2026	Paid Amt:	$189.00
					Check Amount:	$189.00
					Vendor Total:	$189.00
6910		OGUAMANAM, CARL	17887 FLORAL PK CIR LAKEVILLE, MN 55044			
			001	113981		Check
			E 01 300 294 000 305 303	Football Offical - 09/11	$155.00	
PO#:		Voucher #: 140673 Invoice	Invoice No: Sept 2026	10/13/2026	Paid Amt:	$155.00
					Check Amount:	$155.00
					Vendor Total:	$155.00
6894		OLSON, JEREMY	4001 WOOD END DR EDINA, MN 55424			
			001	113982		Check
			E 01 300 294 000 305 326	Boys JV/Varsity - 09/19	$157.00	
			E 01 300 296 000 305 326	Girls Varsity - 09/19	$90.00	
PO#:		Voucher #: 140674 Invoice	Invoice No: Sept 2026	10/13/2026	Paid Amt:	$247.00
					Check Amount:	$247.00
			001	114099		Check
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$20.00	
PO#:		Voucher #: 141021 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt:	$20.00
					Check Amount:	$20.00
					Vendor Total:	$267.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6286		OLSTAD, ALLISON	994 VINE ST JORDAN, MN 55352			
			001	113941		Check
		E 04 005 505 321 305 513 Future ROM Design			$150.00	
PO#:		Voucher #: 140578 Invoice	Invoice No: Set 12, 2026		10/6/2026	Paid Amt: $150.00
						Check Amount: $150.00
						Vendor Total: $150.00
7064	R1	OVERDRIVE, INC	PO BOX 72117 CLEVELAND, OH 44192-0002			
			001	114052		Check
		E 01 300 407 740 433 000 September 2026 Audiobook S. Sievers			$2.39	
PO#: 64880		Voucher #: 140960 Invoice	Invoice No: 17202CP26335175		10/26/2026	Paid Amt: $2.39
						Check Amount: $2.39
						Vendor Total: $2.39
1231		PASS FENCING & GNRL MAINT	16850 JORDAN AVENUE JORDAN, MN 55352			
			001	113942		Check
		E 01 005 865 384 510 000 Field 3 R&R 160' & add bottom rail			$3,080.00	
		E 01 005 865 384 510 000 Field 4 R&R 160' & add bottom rail			$3,080.00	
PO#: 64736		Voucher #: 140579 Invoice	Invoice No: 09/14/26		10/6/2026	Paid Amt: $6,160.00
		E 01 005 865 384 510 000 Cut out/repair 6' wire, add rail			$3,250.00	
PO#: 64737		Voucher #: 140580 Invoice	Invoice No: 09/14/26		10/6/2026	Paid Amt: $3,250.00
		E 01 128 810 000 350 272 6' Black Repair			$650.00	
		E 01 128 810 000 350 272 Reinstall 5' Galv			$850.00	
		E 01 128 810 000 350 272 Gate Repair			$0.00	
		E 01 128 810 000 350 272 Put 6' VyXX back together			$0.00	
PO#: 64738		Voucher #: 140581 Invoice	Invoice No: 09/14/26		10/6/2026	Paid Amt: $1,500.00
						Check Amount: $10,910.00
						Vendor Total: $10,910.00
6624		PEREZ CANALES, HUGO	964 HELDT ST CHASKA, MN 55352			
			001	113983		Check
		E 01 300 294 000 305 326 Boys Varsity - 09/24			$90.00	
		E 01 300 296 000 305 326 Girls Varsity - 09/24			$90.00	
PO#:		Voucher #: 140676 Invoice	Invoice No: Sept 2026		10/13/2026	Paid Amt: $180.00
						Check Amount: $180.00
			001	114100		Check
		E 01 300 294 000 305 326 Soccer Reffing - Amended Pay			$10.00	
PO#:		Voucher #: 141023 Invoice	Invoice No: Oct 2026		10/30/2026	Paid Amt: $10.00
						Check Amount: $10.00
						Vendor Total: $190.00

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type		
6291		**PEREZ, CHRISTIAN**			**964 HELDT ST CHASKA, MN 55318**										
			001	**113984**									**Check**		
			E	01	300	294	000	305	326	Boys Varsity - 09/02		$90.00			
			E	01	300	294	000	305	326	Boys JV/Varsity - 09/19		$157.00			
			E	01	300	296	000	305	326	Girls Varsity - 09/19		$90.00			
PO#:		**Voucher #:**	**140675** Invoice		**Invoice No:** Spet 2026						**10/13/2026**		**Paid Amt:**	**$337.00**	
													Check Amount:		**$337.00**
			001	**114101**									**Check**		
			E	01	300	294	000	305	326	Soccer Reffing - Amended Pay		$30.00			
PO#:		**Voucher #:**	**141016** Invoice		**Invoice No:** Oct 2026						**10/30/2026**		**Paid Amt:**	**$30.00**	
													Check Amount:		**$30.00**
													Vendor Total:		**$367.00**
5956		**PINE ISLAND PUBLIC SCHOOLS**			**223 1ST AVE SE PINE ISLAND, MN 55963**										
			001	**114053**									**Check**		
			E	01	300	292	000	369	317	Pine Island CC Invite 9/22/26		$150.00			
PO#:	64866	**Voucher #:**	**140961** Invoice		**Invoice No:** Sept 2026						**10/26/2026**		**Paid Amt:**	**$150.00**	
													Check Amount:		**$150.00**
													Vendor Total:		**$150.00**
1826		**PRIORITY 1 OUTDOORS, INC**			**2571 150TH STREET WEST SHAKOPEE, MN 55379**										
			001	**113943**									**Check**		
			E	01	005	810	000	350	272	Service Call		$129.00			
			E	01	005	810	000	350	272	Labor		$516.00			
			E	01	005	810	000	350	272	2.5" PVC T's		$39.90			
			E	01	005	810	000	350	272	2.5" PVC Expansion Couplers		$184.16			
			E	01	005	810	000	350	272	2.5 Coupler		$14.95			
			E	01	005	810	000	350	272	Risers		$105.00			
PO#:	64695	**Voucher #:**	**140582** Invoice		**Invoice No:** 3343						**10/6/2026**		**Paid Amt:**	**$989.01**	
													Check Amount:		**$989.01**
													Vendor Total:		**$989.01**
5946		**PROQUEST LP**			**6216 PAYSPHERE CIRCLE CHICAGO, IL 60674**										
			001	**113944**									**Check**		
			E	01	300	211	302	406	000	Culturegrams Online		$2,016.63			
PO#:	64217	**Voucher #:**	**140583** Invoice		**Invoice No:** 70957235						**10/6/2026**		**Paid Amt:**	**$2,016.63**	
													Check Amount:		**$2,016.63**
													Vendor Total:		**$2,016.63**

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6704		PYE BARKER FIRE & SAFETY	405 COUNTY ROAD E W ST PAUL, MN 55126			
			001	113945		Check
			E 01 300 865 363 305 000	Fire Monitoring Annual Fee	$590.00	
PO#: 64771		Voucher #: 140584 Invoice	Invoice No: IVN00389958	10/6/2026	Paid Amt:	$590.00
					Check Amount:	$590.00
					Vendor Total:	$590.00
21598		QUATMANN AUTO SERVICE	6171 WEST 190TH STREET JORDAN, MN 55352			
			001	114054		Check
			E 01 005 810 000 350 200	2 1/4 Tire Patch	$1.50	
			E 01 005 810 000 350 200	L& G Tire Repair	$24.00	
			E 01 005 810 000 350 200	Shop Supplies	$0.78	
PO#: 64899		Voucher #: 140962 Invoice	Invoice No: 68956	10/26/2026	Paid Amt:	$26.28
					Check Amount:	$26.28
					Vendor Total:	$26.28
11072		RADERMACHER FOODS INC.	500 WEST 2ND STREET JORDAN, MN 55352			
			001	114078		Check
			E 01 128 250 000 490 000	EE Cup Designer	$14.67	
			E 01 128 250 000 490 000	EQ Cotton Round Pads	$2.99	
			E 01 128 250 000 490 000	Old Dutch Pretzels	$8.00	
			E 01 128 250 000 490 000	EE mini marshmallows	$3.19	
			E 01 128 250 000 490 000	Gummy Bears	$4.49	
			E 01 128 250 000 490 000	Granulated Sugar	$3.69	
			E 01 128 250 000 490 000	Pure Almond Original	$3.99	
			E 01 128 250 000 490 000	Mike and Ike's	$9.90	
			E 01 128 250 000 490 000	Oak Grove 2% Milk	$3.99	
			E 01 128 250 000 490 000	Imitation Vanilla	$2.75	
			E 01 128 250 000 490 000	Orange Juice	$33.20	
			E 01 128 250 000 490 000	Charged on Acct at Rads	$0.00	
PO#: 64916		Voucher #: 141009 Invoice	Invoice No: 00240968	10/27/2026	Paid Amt:	$90.86
			E 01 300 331 830 433 000	JHS FACS	$156.00	
			E 01 300 260 000 430 000	JHS Science	$28.02	
			E 04 005 505 321 401 513	CERC - Run of the Mill	$35.76	
			E 02 300 770 701 490 000	JHS Food Service	$16.58	
			E 02 128 770 701 490 000	JMS Food Service	$56.09	
			E 02 128 770 701 490 000	JES Food Service	$19.09	
PO#:		Voucher #: 141006 Invoice	Invoice No: Sept 2026	10/27/2026	Paid Amt:	$311.54

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
11072		RADERMACHER FOODS INC.		500 WEST 2ND STREET JORDAN, MN 55352		
			001	114078		Check

		E	04	005	505	321	401	513	9/12/26 ROTM Apples, bananas, goldfish	$46.20	
PO#: 64718	Voucher #:	141010	Invoice		Invoice No:	00237644			10/27/2026	Paid Amt:	$46.20
		E	01	128	250	000	490	000	Pillsbury Flour GF	$5.95	
		E	01	128	250	000	490	000	EE Recloseable Quart Bags	$10.47	
		E	01	128	250	000	490	000	All Purpose Flour	$14.98	
		E	01	128	250	000	490	000	Ajax Dish CD SP Orange 12.4 oz	$14.80	
		E	01	128	250	000	490	000	Salt Iodized	$29.80	
		E	01	128	250	000	490	000	Charged on Acct at Rads 9/15/26	$0.00	
PO#: 64767	Voucher #:	141008	Invoice		Invoice No:	00238550			10/27/2026	Paid Amt:	$76.00
		E	01	128	050	000	401	000	Dixie Ultra Bowls	$3.49	
		E	01	128	050	000	401	000	Dixie Bowls (56 count)	$13.98	
		E	01	128	050	000	401	000	EE Heavy Duty Spoons	$7.47	
		E	01	128	050	000	401	000	Essevrtdy Choc Syrup	$4.99	
		E	01	128	050	000	401	000	chocolate syrup	$10.49	
		E	01	128	050	000	401	000	Caramel Syrup	$6.98	
		E	01	128	050	000	401	000	Smuckers Magic Shell	$2.99	
		E	01	128	050	000	401	000	M&Ms	$11.54	
		E	01	128	050	000	401	000	M&Ms Mini	$6.55	
		E	01	128	050	000	401	000	Essential Everyday Milk Chocolate	$4.15	
		E	01	128	050	000	401	000	Betty Crocker Confetti Sprinkles	$3.89	
		E	01	128	050	000	401	000	Lightly Salted Peanuts	$6.58	
		E	01	128	050	000	401	000	Oreos	$7.98	
		E	01	128	050	000	401	000	Kemps Vanilla Ice Cream	$15.98	
		E	01	128	050	000	401	000	Kemps Chocolate Ice Cream	$7.99	
		E	01	128	050	000	401	000	Coupon for Dixie Bowls	($1.00)	
		E	01	128	050	000	401	000	Charged at Radermacher's 9/4/2026 - CassM	$0.00	
PO#: 64728	Voucher #:	141007	Invoice		Invoice No:	00235145			10/27/2026	Paid Amt:	$114.05

Check Amount: $638.65

Vendor Total: $638.65

20698		RATWIK, ROSZAK & MALONEY, PA		444 CEDAR ST STE 2100 SAINT PAUL, MN 55101-2136							
			001	114055						Check	
		E	01	005	160	000	305	000	Sept 2026	$1,254.00	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
20698		RATWIK, ROSZAK & MALONEY, PA	444 CEDAR ST STE 2100 SAINT PAUL, MN 55101-2136			
			001	114055		Check
		E 01 005 160 000 305 000 Sept 2026			$228.00	
PO#:		Voucher #: 140963 Invoice	Invoice No: 4964, 4966		10/26/2026	Paid Amt: $1,482.00
						Check Amount: $1,482.00
						Vendor Total: $1,482.00
5034		RIDGEVIEW MEDICAL CENTER	500 SOUTH MAPLE ST WACONIA, MN 55387			
			001	113946		Check
		E 04 005 505 321 305 513 2026 ROTM - Ambulance service			$1,859.54	
PO#:	64740	Voucher #: 140585 Invoice	Invoice No: HEIMATFEST2026		10/6/2026	Paid Amt: $1,859.54
						Check Amount: $1,859.54
						Vendor Total: $1,859.54
28166	11	RIVER SOUTH PRODUCTIONS	502 2ND ST SW MONTGOMERY, MN 56069			
			001	114056		Check
		E 01 300 211 000 305 000 DJ for Homecoming dance			$500.00	
PO#:	64822	Voucher #: 140964 Invoice	Invoice No: 10/3/26		10/26/2026	Paid Amt: $500.00
						Check Amount: $500.00
						Vendor Total: $500.00
7159		ROBERT THOMAS, CPA	4225 W 107TH ST #7146 OVERLAND PARK, KS 66207			
			001	114057		Check
		E 01 005 110 000 305 000 Arbitrage Rebate Services			$2,500.00	
PO#:		Voucher #: 140965 Invoice	Invoice No: 204096		10/26/2026	Paid Amt: $2,500.00
						Check Amount: $2,500.00
						Vendor Total: $2,500.00
6900		ROLANDSON, AUSTIN	14650 FOLIAGE AVE APT 5202 APPLE VALLEY, MN 55124			
			001	113985		Check
		E 01 300 294 000 305 303 Football Offical - 09/11			$155.00	
PO#:		Voucher #: 140677 Invoice	Invoice No: Sept 2026		10/13/2026	Paid Amt: $155.00
						Check Amount: $155.00
						Vendor Total: $155.00
6877		ROTO-ROOTER	5672 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0056			
			001	114058		Check
		E 01 100 810 000 350 272 Service JES 9/30/26			$912.00	
PO#:	64922	Voucher #: 140966 Invoice	Invoice No: 48-28019515		10/26/2026	Paid Amt: $912.00
						Check Amount: $912.00
						Vendor Total: $912.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
3623		SAFETYFIRST PLAYGROUND MAINTENANCE	31095 BAUGH STREET NW PRINCETON, MN 55371			
			001	114059		Check
			E 01 128 865 347 350 000	Playground Chips	$5,399.68	
			E 01 100 420 740 350 000	Playground Chips	$539.96	
PO#:		Voucher #: 140968 Invoice	Invoice No: 20263730	10/26/2026	Paid Amt:	$5,939.64
					Check Amount:	$5,939.64
					Vendor Total:	$5,939.64
6466	1	SCENARIO LEARNING, LLC	PO BOX 736512 DALLAS, TX 75373-6512			
			001	113947		Check
			E 01 100 203 000 405 000	JES	$1,569.04	
			E 01 128 211 000 405 000	JMS	$1,304.76	
			E 01 300 211 000 405 000	JHS	$1,148.07	
			E 01 005 420 419 405 000	SPED	$956.73	
			E 04 005 582 344 405 000	ELS	$153.08	
PO#:	64811	Voucher #: 140587 Invoice	Invoice No: INV143081	10/6/2026	Paid Amt:	$5,131.68
					Check Amount:	$5,131.68
					Vendor Total:	$5,131.68
6032		SCHEFF, BRODY	1326 INTERLAKEN PKWY N WACONIA, MN 55387			
			001	114102		Check
			E 01 300 294 000 305 303	Football Reffing - 10/09/26	$155.00	
PO#:		Voucher #: 141037 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt:	$155.00
					Check Amount:	$155.00
					Vendor Total:	$155.00
6905		SCHEFF, BRONSON	5183 HARVEST CURV MAYER, MN 55360			
			001	114103		Check
			E 01 300 294 000 305 303	Football Reffing - 10/09/26	$165.00	
PO#:		Voucher #: 141038 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt:	$165.00
					Check Amount:	$165.00
					Vendor Total:	$165.00
26664		SCHOLASTIC BOOK CLUBS	PO BOX 7503 2931 EAST MCCARTY STREET JEFFERSON CITY, MO 65102-7503			
			001	114060		Check
			E 01 100 203 000 401 164	RTI/ML Glow Night-Books	$184.96	
PO#:	64940	Voucher #: 140967 Invoice	Invoice No: 81335690	10/26/2026	Paid Amt:	$184.96
					Check Amount:	$184.96
					Vendor Total:	$184.96

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7160		SCHULZ, REID	20056 HARNESS AVE LAKEVILLE, MN 55044			
			001	114104		Check
			E 01 300 294 000 305 303	Football Reffing - 09/03/26	$145.00	
PO#:		Voucher #:	141039 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $145.00
						Check Amount: $145.00
						Vendor Total: $145.00
27328		SCOTT COUNTY	200 4TH AVE W SHAKOPEE, MN 55379			
			001	113948		Check
			E 01 005 850 302 896 000	Property ID 229300490	$5,189.00	
			E 01 005 850 302 896 000	Property ID 221070020	$18,626.03	
PO#:		Voucher #:	140588 Invoice	Invoice No: 11/2026	10/6/2026	Paid Amt: $23,815.03
						Check Amount: $23,815.03
						Vendor Total: $23,815.03
4376		SEIFERT, JAKE	5528 OVERLOOK CIR SE PRIOR LAKE, MN 55372			
			001	114105		Check
			E 01 300 294 000 305 303	Football Reffing - 10/08/26	$95.00	
			E 01 300 294 000 305 303	Football Reffing - 10/09/26	$165.00	
PO#:		Voucher #:	141040 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $260.00
						Check Amount: $260.00
						Vendor Total: $260.00
5648		SELECT PRODUCTS COMPANY	1585 PIERCE TERRACE NE MINNEAPOLIS, MN 55421			
			001	114061		Check
			E 02 100 770 701 401 000	JES (Amanda)	$153.20	
			E 02 100 770 701 401 000	JES (Stacie)	$65.26	
			E 02 128 770 701 401 000	JMS (Shari)	$57.26	
PO#:		Voucher #:	140969 Invoice	Invoice No: 51810	10/26/2026	Paid Amt: $275.72
			E 01 100 050 000 401 000	Jennie Way - JES	$32.56	
			E 04 005 580 325 401 000	Deanna Thompson - ELS	$32.56	
			E 01 005 810 000 401 000	Cullen Bahn - Operations	$32.56	
			E 01 005 810 000 401 000	Adam Haller - Operations	$32.56	
			E 01 005 020 000 401 000	Ranae Case Evenson - Supt	$32.56	
			E 01 300 292 000 401 300	Brittany Barker - Activities	$32.56	
			E 01 005 420 740 401 000	Chad Williams - Sp Services	$32.56	
			E 01 100 050 000 401 000	Melissa Barnett - JES Principal	$32.56	
			E 01 005 020 000 401 000	Elise PIckle - Communications	$32.56	
			E 01 100 050 000 401 000	Kelsey Angell - JES/JMS	$32.56	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
5648		**SELECT PRODUCTS COMPANY**	**1585 PIERCE TERRACE NE MINNEAPOLIS, MN 55421**			
			001	**114061**		**Check**
			E 01 100 050 000 401 000	Shipping	$15.40	
PO#: 64660		**Voucher #:** **140970** Invoice	**Invoice No:** 51803	**10/26/2026**	**Paid Amt:**	**$341.00**
					Check Amount:	**$616.72**
					Vendor Total:	**$616.72**
21913		**SIWEK LUMBER & MILLWORK INC**	**2536 MARSHALL STREET NE MINNEAPOLIS, MN 55418**			
			001	**113949**		**Check**
			E 01 300 291 000 401 375	2x4 8' Pine/Fir Special 294	$23.92	
			E 01 300 291 000 401 375	2x4x10' Pine/Fir 2&btr	$12.00	
PO#: 64761		**Voucher #:** **140589** Invoice	**Invoice No:** 136098	**10/6/2026**	**Paid Amt:**	**$35.92**
					Check Amount:	**$35.92**
			001	**114062**		**Check**
			E 01 300 291 000 401 375	1/8" x 8' luan ext	$13.98	
			E 01 300 291 000 401 375	15x15 wood furn dolly	$25.00	
PO#: 64848		**Voucher #:** **140972** Invoice	**Invoice No:** 689775	**10/26/2026**	**Paid Amt:**	**$38.98**
			E 01 300 291 000 401 375	2x4x8 Pine/Fir 294 unit	$19.96	
			E 01 300 291 000 401 375	1/4x4x8 Luan Ext	$19.99	
PO#: 64789		**Voucher #:** **140971** Invoice	**Invoice No:** 136629	**10/26/2026**	**Paid Amt:**	**$39.95**
					Check Amount:	**$78.93**
					Vendor Total:	**$114.85**
16835		**SOUTH CENTRAL SERVICE COOP.**	**2075 LOOKOUT DR NORTH MANKATO, MN 56003**			
			001	**114063**		**Check**
			E 01 005 865 352 305 000	UFARS 352	$764.58	
			E 01 005 865 358 305 000	UFARS 358	$130.00	
PO#:		**Voucher #:** **140973** Invoice	**Invoice No:** 25741	**10/26/2026**	**Paid Amt:**	**$894.58**
					Check Amount:	**$894.58**
					Vendor Total:	**$894.58**
10214		**SOUTHWEST METRO INTERMEDIATE DISTRICT**	**4601 DEAN LAKES BLVD SHAKOPEE, MN 55379**			
			001	**113961**		**Check**
			E 01 998 405 740 366 000	FY26 DHH-mileage	$1,208.23	
			E 01 998 420 740 366 000	FY26-Motor Team-mileage	$165.66	
			E 01 998 420 740 433 000	FY26-Motor Team - supplies	$127.31	
			E 01 998 405 740 433 000	FY26-DHH supplies	$183.17	
			E 01 998 420 740 396 000	FY26-SPED Aggregate-final hours	$129.40	
PO#:		**Voucher #:** **140652** Invoice	**Invoice No:** 0002600673	**10/12/2026**	**Paid Amt:**	**$1,813.77**
			E 01 998 730 374 316 000	FY26-SSP Aid-School Psychologist services	$7,301.08	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
10214		SOUTHWEST METRO INTERMEDIATE DISTRICT	4601 DEAN LAKES BLVD SHAKOPEE, MN 55379			
			001	113961		Check
		E 01 998 720 374 316 000 FY26-SSP Aid-School Nurse			$9,604.05	
PO#:		Voucher #: 140653 Invoice	Invoice No: 0002600659	10/12/2026	Paid Amt:	$16,905.13
					Check Amount:	$18,718.90
			001	114064		Check
		E 01 005 760 723 360 000 FY26 SPED Transformation			$3,615.97	
PO#:		Voucher #: 140974 Invoice	Invoice No: 0002600701	10/26/2026	Paid Amt:	$3,615.97
					Check Amount:	$3,615.97
					Vendor Total:	$22,334.87
7091		STAR GROUP LLC	175 ELDORADO DRIVE JORDAN, MN 55352			
			001	113950		Check
		E 01 005 810 000 401 000 Toro Mower Battery			$65.99	
PO#:	64807	Voucher #: 140590 Invoice	Invoice No: 963331	10/6/2026	Paid Amt:	$65.99
					Check Amount:	$65.99
			001	114065		Check
		E 01 300 810 000 401 000 NBH Hi Power Ind V-Belt			$89.97	
PO#:	65008	Voucher #: 140975 Invoice	Invoice No: 962732	10/26/2026	Paid Amt:	$89.97
					Check Amount:	$89.97
			001	114079		Check
		E 01 005 810 000 401 000 FHP Powerated belt			$48.99	
PO#:	65017	Voucher #: 141005 Invoice	Invoice No: 959785	10/27/2026	Paid Amt:	$48.99
					Check Amount:	$48.99
					Vendor Total:	$204.95
7149		SUTHERLAND, BRIAN	805 SAINT LAWRENCE DR NORTHFIELD, MN 55057			
			001	114106		Check
		E 01 300 292 000 305 311 Assistant Referee Rate			$75.00	
		E 01 300 292 000 305 311 Travel Fee			$47.00	
PO#:	65005	Voucher #: 141012 Invoice	Invoice No: Sept 2026	10/30/2026	Paid Amt:	$122.00
					Check Amount:	$122.00
					Vendor Total:	$122.00
5379		TARPS	7329 WEST HIGHWAY 13 SAVAGE, MN 55378			
			001	114066		Check
		E 01 300 292 000 401 320 Pit Vault Pit Cover			$200.00	
PO#:	64850	Voucher #: 140976 Invoice	Invoice No: 11787	10/26/2026	Paid Amt:	$200.00
					Check Amount:	$200.00
					Vendor Total:	$200.00

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6861		THALMANN, EMILY		2271 80TH ST PLATO, MN 55370		
			001	113986		Check
			E 01 300 294 000 305 326	Boys Varsity - 09/08	$90.00	
			E 01 300 296 000 305 326	Girls Varsity - 10/08	$90.00	
PO#:		Voucher #:	140678 Invoice	Invoice No: Sept & Oct 2026	10/13/2026	Paid Amt: $180.00
						Check Amount: $180.00
			001	114107		Check
			E 01 300 294 000 305 326	Soccer Reffing - Amended Pay	$20.00	
PO#:		Voucher #:	141019 Invoice	Invoice No: Oct 2026	10/30/2026	Paid Amt: $20.00
						Check Amount: $20.00
						Vendor Total: $200.00
26451		THE MUSIC MART		1014 N RIVERFRONT DR MANKATO, MN 56001		
			001	114067		Check
			E 01 300 258 000 430 000	#A16-HC225 Deg Flip Folder - Flutist's Friend	$63.80	
			E 01 300 258 000 430 000	discount	($15.80)	
PO#:	64949	Voucher #:	141002 Invoice	Invoice No: 2079573	10/26/2026	Paid Amt: $48.00
			E 01 300 258 000 350 000	N5141841 Branch Brace Screw - BS52/62	$3.50	
			E 01 300 258 000 350 000	N1541631 Sax Thumb hook	$3.95	
PO#:	64955	Voucher #:	140979 Invoice	Invoice No: 2068718	10/26/2026	Paid Amt: $7.45
			E 01 128 258 000 350 000	334N - Ap&m Alto Sax Ligature	$13.20	
			E 01 128 258 000 350 000	Discount for 344N	($5.25)	
			E 01 128 258 000 350 000	YAC1286 - Yamaha 4c ALto Sax Mthpc	$68.99	
			E 01 128 258 000 350 000	Discount for YAC1286	($34.49)	
PO#:	64918	Voucher #:	140988 Invoice	Invoice No: 2087905	10/26/2026	Paid Amt: $42.45
			E 01 128 258 000 350 000	Misc	$76.50	
PO#:		Voucher #:	140990 Credit	Invoice No: 2089991	10/26/2026	Paid Amt: ($76.50)
			E 01 128 258 000 350 000	Service - Repair bent keys	$45.00	
			E 01 128 258 000 350 000	B105 shop supplies	$2.50	
			E 01 128 258 000 350 000	Service - replace pad	$24.00	
			E 01 128 258 000 350 000	PF4156-17.5mm premium flute pad thin	$4.00	
			E 01 128 258 000 350 000	PF4156-17.5mm premium flute pad medium	$4.00	
PO#:	64920	Voucher #:	140987 Invoice	Invoice No: 2084188	10/26/2026	Paid Amt: $79.50
			E 01 128 258 000 350 000	Service - Alto Sax leak check	$30.00	
			E 01 128 258 000 350 000	Shop supplies - altosaxss	$2.50	
PO#:	64919	Voucher #:	140986 Invoice	Invoice No: 2079389	10/26/2026	Paid Amt: $32.50
			E 01 300 258 000 350 000	N1141691 Yamaha Sax Neck Screw	$36.00	
PO#:	64954	Voucher #:	140980 Invoice	Invoice No: 2055429	10/26/2026	Paid Amt: $36.00
			E 01 128 258 000 350 000	Service Leak Ck/Adjust/Test Play	$55.00	

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
26451		THE MUSIC MART		1014 N RIVERFRONT DR MANKATO, MN 56001											
			001	114067										Check	
			E	01	128	258	000	350	000	shop supplies B105			$2.50		
			E	01	128	258	000	350	000	service - replace pad 17mm			$24.00		
			E	01	128	258	000	350	000	PC3264 - 17MM Premium Clarinet Pad			$9.00		
			E	01	128	258	000	350	000	Service - Replace Pad 10mm			$36.00		
			E	01	128	258	000	350	000	PC3264 - 10.0m			$12.00		
PO#:	64917	Voucher #:	140989	Invoice			Invoice No:		2079374			10/26/2026		Paid Amt:	$138.50
			E	01	300	258	000	350	000	SAXGIKSWE jAZZLAB sAXHOLDER - REG			$79.95		
			E	01	300	258	000	350	000	DISCOUNT			($29.95)		
PO#:	64953	Voucher #:	140981	Invoice			Invoice No:		2080639			10/26/2026		Paid Amt:	$50.00
			E	01	300	258	000	530	000	#UCGL01078 Yamaha CK88 Stage Keyboard			$1,899.00		
			E	01	300	258	000	530	000	discount			($600.00)		
PO#:	64950	Voucher #:	140983	Invoice			Invoice No:		2087531			10/26/2026		Paid Amt:	$1,299.00
			E	01	300	258	000	530	000	ALC-251786 Backun Alpha Bass Clarinet w/Low			$6,205.00		
			E	01	300	258	000	530	000	Discount			($3,010.00)		
PO#:	64951	Voucher #:	140982	Invoice			Invoice No:		2087822			10/26/2026		Paid Amt:	$3,195.00
			E	01	300	258	000	430	000	#506N Ap&m Middlejoint Bb Clarinet Lyre- Nicke			$108.00		
			E	01	300	258	000	430	000	discount			($43.20)		
			E	01	300	258	000	430	000	#517G Ap&m Sax Lyre - Gold			$24.80		
			E	01	300	258	000	430	000	dsicount			($11.60)		
PO#:	64948	Voucher #:	140985	Invoice			Invoice No:		2077678			10/26/2026		Paid Amt:	$78.00
			E	01	300	258	000	430	000	#58837 Reserve Bari Sax Reeds (5) 3.00			$44.54		
			E	01	300	258	000	430	000	#58809 Reserve Bass Clarinet Reeds (5) 3.00			$25.91		
			E	01	300	258	000	430	000	#58770 Reserve Clarinet (10) - 3.50			$25.91		
			E	01	300	258	000	430	000	#10631 Mitchell Luir Clarinet Reeds (10)* 3.50			$22.67		
PO#:	64947	Voucher #:	140984	Invoice			Invoice No:		2087877			10/26/2026		Paid Amt:	$119.03
			E	01	300	258	000	350	000	#018521 Bari Sac Yamaha YBS-52 - replace the			$12.00		
			E	01	300	258	000	350	000	VAY06700 24.0 mm Sax Pad - Large Resonator			$6.95		
			E	01	300	258	000	350	000	Service Leak, check, Adjust and test play			$75.00		
			E	01	300	258	000	350	000	B105 shop supplies			$2.50		
			E	01	300	258	000	350	000	N1543329 Sax Key Guard flet - purple			$1.50		
PO#:	64957	Voucher #:	140977	Invoice			Invoice No:		2084189			10/26/2026		Paid Amt:	$97.95
			E	01	300	258	000	350	000	MX316CT Max French Horn Case			$161.00		

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
26451		THE MUSIC MART	1014 N RIVERFRONT DR MANKATO, MN 56001			
			001	114067		Check
		E 01 300 258 000 350 000 discount			($46.00)	
PO#: 64956		Voucher #: 140978 Invoice		Invoice No: 2087832	10/26/2026	Paid Amt: $115.00
						Check Amount: $5,261.88
						Vendor Total: $5,261.88
6313		THOMPSON, GENE	6271 E 250TH ST ELKO, MN 55020			
			001	114068		Check
		E 02 100 770 701 490 000 JES			$580.00	
		E 02 128 770 701 490 000 JMS			$580.00	
		E 02 300 770 701 490 000 JHS			$580.00	
PO#:		Voucher #: 140991 Invoice		Invoice No: 2614	10/26/2026	Paid Amt: $1,740.00
						Check Amount: $1,740.00
						Vendor Total: $1,740.00
27182		TISCHENDORF, MIKE	342 FOSTER AVE CARVER, MN 55315			
			001	113987		Check
		E 01 300 294 000 305 303 Football Offical - 09/03			$145.00	
PO#:		Voucher #: 140679 Invoice		Invoice No: Sept 2026	10/13/2026	Paid Amt: $145.00
						Check Amount: $145.00
						Vendor Total: $145.00
6237		TRUE MECHANICAL LLC	3225 180TH ST W JORDAN, MN 55352			
			001	114069		Check
		E 01 128 865 380 350 000 Boiler Repairs- see comments			$3,000.00	
		E 01 128 865 380 350 000 Chiller Repairs- see comments			$2,800.00	
PO#: 64332		Voucher #: 140994 Invoice		Invoice No: 3556	10/26/2026	Paid Amt: $5,800.00
		E 01 100 810 000 350 272 Contract Labor			$900.00	
		E 01 100 810 000 350 272 Trip/Tool Charge			$100.00	
PO#: 64886		Voucher #: 140995 Invoice		Invoice No: 3638	10/26/2026	Paid Amt: $1,000.00
		E 01 300 810 000 350 272 Contract Labor			$600.00	
		E 01 300 810 000 350 272 Trip/Tool Charge			$50.00	
		E 01 300 810 000 350 272 Material			$195.50	
PO#: 64854		Voucher #: 140996 Invoice		Invoice No: 3614	10/26/2026	Paid Amt: $845.50
						Check Amount: $7,645.50
						Vendor Total: $7,645.50
2669		TRUEGREEN COMMERCIAL	PO BOX 78031 PHOENIX, AZ 85062-8031			
			001	113951		Check
		E 01 005 850 000 350 000 Lawn Service			$241.95	

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2669		TRUEGREEN COMMERCIAL	PO BOX 78031 PHOENIX, AZ 85062-8031			
			001	113951		Check
			E 01 005 850 000 350 000	Fuel & Fertilizer surcharge	$4.99	
PO#: 64779		Voucher #: 140591 Invoice	Invoice No: 231797884	10/6/2026		Paid Amt: $246.94
			E 01 998 810 000 350 000	Lawn Service 9/9/26	$247.33	
			E 01 998 810 000 350 000	Fuel & Fertilizer Surcharge	$4.99	
PO#: 64780		Voucher #: 140592 Invoice	Invoice No: 231793361	10/6/2026		Paid Amt: $252.32
						Check Amount: $499.26
			001	114070		Check
			E 01 100 810 000 350 199	Lawn Service JES	$779.63	
PO#: 64896		Voucher #: 140992 Invoice	Invoice No: 232742113	10/26/2026		Paid Amt: $779.63
			E 01 128 810 000 350 199	Lawn Service Work Order 8921345284	$1,359.30	
PO#: 64897		Voucher #: 140993 Invoice	Invoice No: 232737986	10/26/2026		Paid Amt: $1,359.30
						Check Amount: $2,138.93
						Vendor Total: $2,638.19
7139		TWIN CITY GARAGE DOOR	1172 EAST CLIFF ROAD BURNSVILLE, MN 55337			
			001	113920		Check
			E 01 128 810 000 350 272	Repairs to Snack Bar garage door	$939.00	
PO#:		Voucher #: 140521 Invoice	Invoice No: 452740183	10/2/2026		Paid Amt: $939.00
						Check Amount: $939.00
						Vendor Total: $939.00
6865		ULINE	PO BOX 88741 ATTN: ACCOUNTS RECCEIVABLE CHICAGO, IL 60680-1741			
			001	113952		Check
			E 01 300 810 000 401 000	Uline Trash Can Dolly	$111.00	
			E 01 300 810 000 401 000	Shipping	$27.71	
PO#: 64654		Voucher #: 140593 Invoice	Invoice No: 212774109	10/6/2026		Paid Amt: $138.71
						Check Amount: $138.71
						Vendor Total: $138.71
6403		UNITED TRANSLATIONS	6385 OLD SHADY OAK ROAD SUITE 250 EDEN PRAIRIE, MN 55344			
			001	114071		Check
			E 01 100 412 740 394 000	Spanish Interpretation 9/17/2026	$120.00	
			E 01 100 412 740 394 000	Mileage	$13.00	
			E 01 100 412 740 394 000	Spanish Interpretation 9/24/2026 Holzwarth	$120.00	
			E 01 100 412 740 394 000	Mileage	$30.00	
PO#: 64967		Voucher #: 140997 Invoice	Invoice No: JS093026	10/26/2026		Paid Amt: $283.00
						Check Amount: $283.00
						Vendor Total: $283.00

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
28999		UNIVERSITY OF OREGON		1235 UNIVERSITY OF OREGON EUGENE, OR 97403		
			001	113953		Check
			E 01 100 203 000 406 000	FY27 JES SWIS annual license	$729.17	
			E 01 128 211 000 406 000	FY27 JMS SWIS annual license	$729.17	
			B 01 131 000	FY28 JES SWIS annual license	$145.83	
			B 01 131 000	FY28 JMS SWIS annual license	$145.83	
PO#:	64682	Voucher #:	140594 Invoice	Invoice No: 3881505	10/6/2026	Paid Amt: $1,750.00
						Check Amount: $1,750.00
						Vendor Total: $1,750.00
7127		UPTICK EDUCATION, LLC		13119 DANUBE LANE ROSEMOUNT, MN 55068		
			001	113954		Check
			E 01 998 420 740 394 000	9/10/2026 to 8/31/2026 Psych Hours E. Kuehn	$2,862.00	
PO#:	64700	Voucher #:	140595 Invoice	Invoice No: 1879	10/6/2026	Paid Amt: $2,862.00
						Check Amount: $2,862.00
						Vendor Total: $2,862.00
7089		US BANK		PO BOX 6343 FARGO, ND 58125-6343		
			001			Wire
			E 01 300 810 000 401 000	98790 Commercial Vacuum Wand Kit	$61.00	
PO#:	64651	Voucher #:	140802 Invoice	Invoice No: 28637979	10/22/2026	Paid Amt: $61.00
			E 04 005 585 332 305 000	8/26/26 Summer Soccer Shots Mini,Classic & P	$1,800.00	
PO#:	64620	Voucher #:	140803 Invoice	Invoice No: J2026.08.29	10/22/2026	Paid Amt: $1,800.00
			E 04 005 505 321 401 550	8/27/26 Workout room wipes 5 cases	$675.80	
PO#:	64619	Voucher #:	140804 Invoice	Invoice No: 182907	10/22/2026	Paid Amt: $675.80
			E 01 005 630 000 405 000	September	$52.99	
PO#:	64389	Voucher #:	140805 Invoice	Invoice No: 3571289768	10/22/2026	Paid Amt: $52.99
			E 01 300 810 000 401 000	Sink Drain	$59.38	
			E 01 300 810 000 401 000	Greenwich Bathroom Sink	$102.50	
			E 01 300 810 000 401 000	Polytubing 72 Inch	$11.55	
			E 01 300 810 000 401 000	Garbage Disposal	$108.39	
			E 01 300 810 000 401 000	Shipping	$0.00	
PO#:	64653	Voucher #:	140806 Invoice	Invoice No: 1597245433	10/22/2026	Paid Amt: $281.82
			E 01 005 810 000 401 000	Paint	$889.40	
PO#:		Voucher #:	140807 Invoice	Invoice No: 1956-3767	10/22/2026	Paid Amt: $889.40
			E 04 005 505 321 401 513	2026 ROTM - finish line water,fruit and snacks	$178.44	
PO#:	64706	Voucher #:	140800 Invoice	Invoice No: 048350	10/22/2026	Paid Amt: $178.44
			E 01 300 810 000 401 000	Bonnet Nuts Pair	$15.95	
			E 01 300 810 000 401 000	UPS Shipping	$6.95	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343			
			001			Wire
			E 01 300 810 000 401 000 Chrome P Trap		$19.08	
PO#: 64648		Voucher #:	140801 Invoice	Invoice No: 28637979	10/22/2026	Paid Amt: $41.98
						Check Amount: $3,981.43
			001			Wire
			E 04 005 582 344 401 000 ELS Classroom Supplies		$35.02	
PO#: 64766		Voucher #:	140796 Invoice	Invoice No: 10457371968	10/22/2026	Paid Amt: $35.02
			E 04 005 570 321 369 000 FT Crew 8/11/26		$319.00	
PO#: 64696		Voucher #:	140797 Invoice	Invoice No: 3184445	10/22/2026	Paid Amt: $319.00
			E 04 005 570 321 369 000 FT KidsCo Deposit 10/30/26		$50.00	
PO#: 64669		Voucher #:	140798 Invoice	Invoice No: 031223	10/22/2026	Paid Amt: $50.00
			E 04 005 582 344 369 000 FT Preschool 10/13/26		$124.71	
PO#: 64926		Voucher #:	140799 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $124.71
			E 01 300 292 000 302 900 Pizza - Football		$56.57	
PO#:		Voucher #:	140794 Invoice	Invoice No: 80000065575162	10/22/2026	Paid Amt: $56.57
			E 04 005 570 321 369 000 Kids Co FT		$186.25	
PO#:		Voucher #:	140795 Invoice	Invoice No: 114819588	10/22/2026	Paid Amt: $186.25
						Check Amount: $771.55
			001			Wire
			E 01 300 416 740 406 000 Voice upgrade, in App purchase for Snap Core E		$10.83	
PO#: 64284		Voucher #:	140792 Invoice	Invoice No: 714181990702	10/22/2026	Paid Amt: $10.83
			E 01 300 416 740 406 000 Voice upgrade, in App purchase for Snap Core E		$10.83	
PO#: 64284		Voucher #:	140793 Invoice	Invoice No: 862196234302	10/22/2026	Paid Amt: $10.83
			E 01 005 110 000 366 000 A. Hafemann - Reg Conferance		$245.00	
			E 01 005 110 000 366 000 A. Hafemann - Reg Encore		$80.00	
			E 01 005 110 000 366 000 A. Hafemann - Reg Encore		($80.00)	
PO#:		Voucher #:	140790 Invoice	Invoice No: 7184110	10/22/2026	Paid Amt: $245.00
			E 01 128 211 000 401 215 Admin Asst-Flowers-KellyK retirement-Amy's CC		$67.96	
			E 01 128 211 000 401 215 Sales tax-reimbursed by Amy H-Admin Asst-Flo		$5.69	
PO#: 64634		Voucher #:	140791 Invoice	Invoice No: 045157	10/22/2026	Paid Amt: $73.65
						Check Amount: $340.31
			001			Wire
			E 01 300 292 000 401 314 Course plot for home meet-Cross Country Meet		$27.00	
PO#: 64849		Voucher #:	140789 Invoice	Invoice No: 1482-6542	10/22/2026	Paid Amt: $27.00
			E 01 300 292 000 401 300 8x10 Cherry Color Plaque custom printed plate		$90.00	
PO#: 64772		Voucher #:	140787 Invoice	Invoice No: INV-023654	10/22/2026	Paid Amt: $90.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343			
			001			Wire
			E 01 300 294 000 401 315 Wilson Blem Balls		$599.50	
PO#:		Voucher #:	140788 Invoice	Invoice No: K8628862	10/22/2026	Paid Amt: $599.50
						Check Amount: $716.50
			001			Wire
			E 01 100 203 000 406 000 Ariana Larson (k) license		$273.00	
PO#:	64817	Voucher #:	140784 Invoice	Invoice No: 983194	10/22/2026	Paid Amt: $273.00
			E 01 100 640 316 366 000 Shannon Aukes Training		$150.00	
			E 01 100 640 316 366 000 Holly Johnson Training		$150.00	
			E 01 100 640 316 366 000 Olivia Flesner Training		$150.00	
			E 01 100 640 316 366 000 Stephanie Olstad Training		$150.00	
PO#:	64815	Voucher #:	140785 Invoice	Invoice No: 05225	10/22/2026	Paid Amt: $600.00
			E 01 100 640 316 366 000 Ariana Larson Training		$615.00	
			E 01 100 640 316 366 000 Mitchell Martin Training		$615.00	
PO#:	64814	Voucher #:	140786 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $1,230.00
			E 01 100 203 000 406 000 6 licenses-Kindergarten License		$1,638.00	
PO#:	64816	Voucher #:	140782 Invoice	Invoice No: 983012	10/22/2026	Paid Amt: $1,638.00
			E 01 100 201 000 401 228 boxes		$107.64	
			E 01 100 201 000 401 228 frame		$215.96	
			E 01 100 201 000 401 228 Credit card fee		$29.20	
PO#:	64638	Voucher #:	140783 Invoice	Invoice No: 498449218	10/22/2026	Paid Amt: $352.80
						Check Amount: $4,093.80
			001			Wire
			E 01 128 203 000 430 236 Schuettpelz Brainpop Subscription Renewal (Eri		$249.26	
			E 01 128 203 000 430 236 Paid with JMS CC		$0.00	
PO#:	64676	Voucher #:	140841 Invoice	Invoice No: 95E01EE2-0006	10/22/2026	Paid Amt: $249.26
			E 01 128 211 000 430 238 Kusske - Wizer Membership - Curriculum Req v		$60.00	
			E 01 128 211 000 430 238 Paid with JMS CC		$0.00	
PO#:	64675	Voucher #:	140842 Invoice	Invoice No: 1797-4266	10/22/2026	Paid Amt: $60.00
			E 01 128 211 000 430 239 Kusske - Gimkit Pro Annual Subscription Order		$59.88	
			E 01 128 211 000 430 239 Paid with JMS CC		$0.00	
PO#:	64673	Voucher #:	140843 Invoice	Invoice No: 6F41C27E-0005	10/22/2026	Paid Amt: $59.88
			E 01 128 211 000 430 239 Kusske - Formative Annual subscription for Heal		$249.00	
			E 01 128 211 000 430 239 Paid by JMS CC 8/28/26		$0.00	
PO#:	64672	Voucher #:	140844 Invoice	Invoice No: 2339-8863	10/22/2026	Paid Amt: $249.00
			E 01 128 203 000 430 235 Bahn/Fritzke 5th grade Flocabulary Annual Plan		$138.00	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343			
			001			Wire
			E 01 128 203 000 430 235 Paid by JMS CC - 9/8/2026		$0.00	
PO#: 64709		Voucher #:	140845 Invoice	Invoice No: 1133718	10/22/2026	Paid Amt: $138.00
			E 01 128 259 000 430 000 11677185 - You're Mean one Mr. Grinch - JMS C		$39.75	
			E 01 128 259 000 430 000 11501685 - Ad Astra		$37.50	
			E 01 128 259 000 430 000 Shipping		$19.99	
			E 01 128 259 000 430 000 Paid by JMS CC - 9/9/26		$0.00	
PO#: 64707		Voucher #:	140846 Invoice	Invoice No: 368784686	10/22/2026	Paid Amt: $97.24
			E 01 128 259 000 430 000 JMS Choir Music - I found something		$18.55	
			E 01 128 259 000 430 000 JMS Choir Music - I found something		$21.20	
			E 01 128 259 000 430 000 JMS Choir music - Jingle ALLL the Ways		$37.50	
			E 01 128 259 000 430 000 JMS Choir music - Who has seen the wind		$33.75	
			E 01 128 259 000 430 000 JMS choir music - hurricane POD		$39.75	
			E 01 128 259 000 430 000 Paid by JMS CC - 9/9/26		$0.00	
PO#: 64708		Voucher #:	140847 Invoice	Invoice No: 368787081	10/22/2026	Paid Amt: $150.75
			E 01 128 250 000 430 000 Cutting Board w/ Grip 8.5x11		$15.00	
			E 01 128 250 000 430 000 Paid with JMS CC		$0.00	
			E 01 128 250 000 430 000 Sales Tax		$1.26	
			E 01 128 250 000 430 000 Cash given for sales tax amount		$0.00	
PO#: 64758		Voucher #:	140848 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $16.26
			E 01 128 211 000 401 215 Fr/ WEB Acct - J-Town Fanactics Tees- Redo In		$539.00	
			E 01 128 211 000 401 275 Fr/ StuCo acct - - J-Town Fanactics Tees- Redc		$546.00	
PO#: 64782		Voucher #:	140849 Invoice	Invoice No: 57684	10/22/2026	Paid Amt: $1,085.00
			R 01 128 000 000 619 928 JMS PE Shirts - Inv57723		$1,500.00	
PO#: 64787		Voucher #:	140850 Invoice	Invoice No: 57723	10/22/2026	Paid Amt: $1,500.00
			E 01 128 211 302 460 000 N.Carlson Rewards Sec 3E SE 9/22/26		$435.00	
			E 01 128 211 302 460 000 Shipping		$43.50	
PO#: 64846		Voucher #:	140851 Invoice	Invoice No: 00013749	10/22/2026	Paid Amt: $478.50
			E 01 128 211 302 460 000 N Carlson Rewards Sec 3e SE9/24/2026		$68.00	
			E 01 128 211 302 460 000 Shipping		$8.16	
PO#: 64847		Voucher #:	140852 Invoice	Invoice No: 00013793	10/22/2026	Paid Amt: $76.16
			E 01 128 203 000 430 236 Sales Tax Credit		$19.26	
PO#:		Voucher #:	140853 Credit	Invoice No: 95E01EE2-0006-CN-01	10/22/2026	Paid Amt: ($19.26)
			R 01 128 211 000 619 213 JMS 5/6 Designed Planners		$903.00	
			R 01 128 211 000 619 213 Shipping		$150.44	
			R 01 128 211 000 619 213 Discount		($18.06)	
PO#: 64444		Voucher #:	140839 Invoice	Invoice No: S26-0339134	10/22/2026	Paid Amt: $1,035.38

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343			
			001			Wire
			E 01 128 211 000 401 215 J-town fanatics tees for 5th gr		$1,395.00	
PO#: 64624		Voucher #:	140840 Invoice	Invoice No: 57552	10/22/2026	Paid Amt: $1,395.00
						Check Amount: $6,571.17
			001			Wire
			E 01 300 292 000 302 900 Pasta and sauce for football		$55.75	
PO#:		Voucher #:	140856 Invoice	Invoice No: 2000153-23931144	10/22/2026	Paid Amt: $55.75
			E 01 300 292 000 302 900 09/01/26 - Pizza for football		$98.78	
			E 01 300 292 000 302 900 09/01/26 - Garlic Bread for football		$47.51	
PO#:		Voucher #:	140857 Invoice	Invoice No: 800000061783160	10/22/2026	Paid Amt: $146.29
			E 01 300 292 000 302 900 09/17/26 - Pizza for football		$89.41	
			E 01 300 292 000 302 900 09/10/26 - Pizza for football		$95.25	
			E 01 300 292 000 302 900 09/24/26 - Pizza for football		$196.94	
PO#:		Voucher #:	140858 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $381.60
			E 01 100 203 000 305 000 JES		$56.35	
			E 01 128 211 000 305 000 JMS		$29.14	
			E 01 300 211 000 305 000 JHS		$56.35	
			E 01 005 110 000 305 000 DO		$29.13	
PO#:		Voucher #:	140859 Invoice	Invoice No: 0079131	10/22/2026	Paid Amt: $170.97
			E 02 100 770 701 490 000 JES		$515.17	
			E 02 128 770 701 490 000 JMS		$483.94	
			E 02 300 770 701 490 000 JHS		$935.63	
PO#:		Voucher #:	140860 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $1,934.74
			E 02 100 770 701 490 000 JES		$132.00	
			E 02 128 770 701 490 000 JMS		$121.21	
			E 02 300 770 701 490 000 JHS		$185.19	
PO#:		Voucher #:	140861 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $438.40
			E 01 005 865 384 510 000 Cross Over Zone 15x40		$1,135.00	
			E 01 005 865 384 510 000 Cross Over Zone 15x50		$5,476.00	
			E 01 005 865 384 510 000 Shipping		$1,057.76	
PO#: 64719		Voucher #:	140854 Invoice	Invoice No: W89300	10/22/2026	Paid Amt: $7,668.76
			E 01 005 110 000 401 000 Paper plates		$37.96	
			E 01 005 110 000 401 000 Plastic spoons		$16.48	
PO#:		Voucher #:	140855 Invoice	Invoice No: 10452299954	10/22/2026	Paid Amt: $54.44
						Check Amount: $10,850.95
			001			Wire
			E 01 305 361 628 366 000 2026 Career and Technical Educatoin Summit R		$150.00	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343				
			001			Wire	
			E 01 305 361 628 366 000	2026 Career and Technical Education Summit R	$150.00		
PO#: 64715	Voucher #:	140828 Invoice	Invoice No: 644203	10/22/2026		Paid Amt:	$300.00
			E 01 300 258 000 430 000	Music	$107.98		
PO#: 64649	Voucher #:	140829 Invoice	Invoice No: 11663410	10/22/2026		Paid Amt:	$107.98
			E 01 300 640 316 366 000	Staff Development for Robin Whiteswide Couns	$180.00		
PO#: 64705	Voucher #:	140830 Invoice	Invoice No: 5199	10/22/2026		Paid Amt:	$180.00
			E 01 300 211 302 406 000	Math Subscriptions	$180.00		
PO#: 64218	Voucher #:	140831 Invoice	Invoice No: C8B78876-0002	10/22/2026		Paid Amt:	$180.00
			E 01 300 211 000 401 217	Pepperoni Pizza	$60.00		
			E 01 300 211 000 401 217	Sausage Pizza	$7.50		
			E 01 300 211 000 401 217	Cheese Pizza	$22.50		
PO#: 64754	Voucher #:	140832 Invoice	Invoice No: Sept 2026	10/22/2026		Paid Amt:	$90.00
			E 01 300 258 000 401 000	Bell Covers	$299.95		
			E 01 300 258 000 401 000	Shipping	$55.70		
PO#: 64763	Voucher #:	140833 Invoice	Invoice No: SC1067	10/22/2026		Paid Amt:	$355.65
			R 01 300 240 000 619 000	8000 Dryblend T-shirt -8000 Dark Heather-S	$50.75		
			R 01 300 240 000 619 000	8000 Dryblend T-shirt - 8000 Dark Heather - M	$377.00		
			R 01 300 240 000 619 000	8000 Dryblend T-shirt - 8000 Dark Heather - L	$435.00		
			R 01 300 240 000 619 000	8000 Dryblend T-shirt - 8000 Dark Heather - XL	$253.75		
			R 01 300 240 000 619 000	8000 Dryblend T-shirt - 8000 Dark Heather - 2Xl	$256.25		
			R 01 300 240 000 619 000	8000 Dryblend T-shirt - 8000 Dark Heather - 3Xl	$225.00		
PO#: 64730	Voucher #:	140834 Invoice	Invoice No: SN170332	10/22/2026		Paid Amt:	$1,597.75
			E 01 300 710 000 406 000	Yearly professional subcription	$108.00		
PO#: 64674	Voucher #:	140835 Invoice	Invoice No: A3B1B44-0006	10/22/2026		Paid Amt:	$108.00
			E 01 300 256 000 430 000	I Hear America Singing Three Part	$29.50		
PO#: 64732	Voucher #:	140836 Invoice	Invoice No: 3688019374	10/22/2026		Paid Amt:	$29.50
			E 01 300 259 000 430 000	Never One Thing	$41.00		
			E 01 300 259 000 430 000	Come in from the Firefly Darkness	$25.00		
			E 01 300 259 000 430 000	Shipping	$13.99		
			E 01 300 259 000 430 000	Freight	$9.17		
			E 01 300 259 000 430 000	I Hear America Singing	$29.50		
PO#: 64662	Voucher #:	140837 Invoice	Invoice No: 368757574	10/22/2026		Paid Amt:	$118.66
			E 01 300 259 000 430 000	Hold Fast to Dreams	$30.00		
			E 01 300 259 000 430 000	The Storm Is Passing OVer	$25.00		
			E 01 300 259 000 430 000	Freight	$4.61		
PO#: 64662	Voucher #:	140838 Invoice	Invoice No: 368761521	10/22/2026		Paid Amt:	$59.61

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343			
			001			Wire
			E 01 300 331 830 433 000 Food for labs		$284.34	
PO#: 64781		Voucher #:	140826 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $284.34
			E 01 300 640 316 366 000 Conference for Rachel Rydberg		$394.00	
PO#: 64803		Voucher #:	140827 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $394.00
						Check Amount: $3,805.49
			001			Wire
			E 01 005 810 000 401 000 Boiler Pellet		$330.00	
PO#: 64746		Voucher #:	140865 Invoice	Invoice No: 3212	10/22/2026	Paid Amt: $330.00
			E 01 100 411 740 406 000 Boom membership C. Ruehling		$25.00	
			E 01 100 411 740 406 000 Boom points C. Ruehling		$81.70	
			B 01 131 000 Boom membership prepay		$5.00	
			B 01 131 000 Boom points prepay		$16.29	
PO#: 64717		Voucher #:	140866 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt: $127.99
			E 01 005 107 000 401 400 JPS Branded Thank You Cards		$88.82	
PO#:		Voucher #:	140868 Invoice	Invoice No: 2074848	10/22/2026	Paid Amt: $88.82
			E 01 100 203 000 401 164 School Foam Board Signs		$271.64	
			E 01 100 203 000 401 164 Credit for Damaged Product		($134.17)	
PO#:		Voucher #:	140869 Invoice	Invoice No: 2074391	10/22/2026	Paid Amt: $137.47
			E 01 128 407 740 406 000 VMath 3E, Level F R. Johnson		$61.00	
			E 01 128 407 740 406 000 Language Live 2.0 R. Johnson		$59.00	
			E 01 128 407 740 406 000 Shipping		$6.10	
PO#: 64744		Voucher #:	140870 Invoice	Invoice No: 00190350	10/22/2026	Paid Amt: $126.10
			E 01 128 402 419 350 000 Rockwood Window Kit JMS Lifeskills		$146.46	
			E 01 128 402 419 350 000 Shipping		$67.86	
PO#: 64742		Voucher #:	140871 Invoice	Invoice No: E1314279	10/22/2026	Paid Amt: $214.32
			E 01 100 405 419 466 000 Simeon Audita 111 Auracast Compete J. Repovs		$1,790.00	
			E 01 100 405 419 466 000 Simeon TB Audita 111 J. Repovsch		$42.00	
			E 01 100 405 419 466 000 Shipping		$50.00	
PO#: 64686		Voucher #:	140872 Invoice	Invoice No: 14063	10/22/2026	Paid Amt: $1,882.00
			E 01 300 810 000 401 000 Motor Pully		$107.19	
			E 01 300 810 000 401 000 Motor		$255.33	
			E 01 300 810 000 401 000 Shipping		$103.83	
PO#: 64752		Voucher #:	140873 Invoice	Invoice No: GEP36883	10/22/2026	Paid Amt: $466.35
			R 04 005 505 321 619 940 Custom Earrings		$372.50	
			R 04 005 505 321 619 940 Shipping		$18.00	
PO#:		Voucher #:	140874 Invoice	Invoice No: 6339	10/22/2026	Paid Amt: $390.50

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343			
			001			Wire

			E	01	005	420	740	406	000	Medbridge Subscription S. Hess-Norskog	$389.00	
PO#:	64697	**Voucher #:**	**140875**	Invoice		**Invoice No:**	889769		**10/22/2026**		**Paid Amt:**	**$389.00**
			E	01	005	110	000	401	000	(4) 14", (1) 10", 1 Salad	$131.32	
PO#:	64797	**Voucher #:**	**140876**	Invoice		**Invoice No:**	Sept 2026		**10/22/2026**		**Paid Amt:**	**$131.32**
			E	01	300	420	740	433	000	CONNER 4 P. Geraghty	$150.00	
			E	01	300	420	740	433	000	ASRS 6/18 Parent Forms P. Geraghty	$44.00	
			E	01	300	420	740	433	000	ASRS 6/18 Teacher Forms P. Geraghty	$93.50	
PO#:	64645	**Voucher #:**	**140877**	Invoice		**Invoice No:**	SIP00681882		**10/22/2026**		**Paid Amt:**	**$287.50**
			E	01	128	408	740	406	000	Subscription Renewal J. Devine	$120.00	
			B	01	131	000				PrePay J. Devine	$24.00	
			E	01	128	410	740	406	000	Subscription Renewal S. Schafer	$120.00	
			B	01	131	000				PrePay S. Schafer	$24.00	
			E	01	128	402	740	406	000	Subscripton Renewal B. Ruehling	$120.00	
			B	01	131	000				PrePay B. Ruehling	$24.00	
			E	01	100	410	740	406	000	Subscription Renewal M. Chromy	$120.00	
			B	01	131	000				PrePay M. Chromy	$24.00	
			E	01	100	411	740	406	000	Subscription Renewal K. Fisher	$120.00	
			B	01	131	000				PrePay K. Fisher	$24.00	
			E	01	100	407	740	406	000	Subscription Renewal L. Boeckmann	$120.00	
			B	01	131	000				PrePay L. Boeckmann	$24.00	
PO#:	64688	**Voucher #:**	**140878**	Invoice		**Invoice No:**	DC7924		**10/22/2026**		**Paid Amt:**	**$864.00**
			E	01	100	640	316	366	000	ParaPro Assessment L. Gutierrez 2nd attempt	$55.00	
PO#:	64692	**Voucher #:**	**140879**	Invoice		**Invoice No:**	Sept 2026		**10/22/2026**		**Paid Amt:**	**$55.00**
			E	01	005	420	419	366	640	Personality Instrument PD SpEd Paras	$959.60	
			E	01	005	640	316	366	000	Personality Instrument PD GenEd Paras	$239.90	
			E	01	005	420	419	366	640	Handling SpEd	$4.80	
			E	01	005	640	316	366	000	Handling GenEd	$1.20	
			E	01	005	420	419	366	640	Shipping SpEd	$24.86	
			E	01	005	640	316	366	000	Shipping GenEd	$6.22	
PO#:	64691	**Voucher #:**	**140880**	Invoice		**Invoice No:**	RC64884		**10/22/2026**		**Paid Amt:**	**$1,236.58**
			E	01	100	411	740	406	000	Everyday Speech Subscriptions Ruehling, C., Cl	$1,999.90	
			B	01	131	000				Prepay-2 months	$400.06	
PO#:	64640	**Voucher #:**	**140881**	Invoice		**Invoice No:**	EDS-11744		**10/22/2026**		**Paid Amt:**	**$2,399.96**
			E	01	005	810	000	401	000	Business cards - C. Bahn	$18.25	
			E	04	005	505	321	401	000	Business cards - C. Bahn	$18.25	
			E	01	005	020	000	401	000	Business cards - R. Evenson	$36.50	

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343				
			001			Wire	
			E 01 300 292 000 401 300	Business cards - B. Baker	$36.50		
PO#:		Voucher #:	140882 Invoice	Invoice No: 2064360	10/22/2026	Paid Amt:	$109.50
			E 01 128 211 000 430 000	PVC Foam Signs	$27.75		
			E 01 300 292 000 401 300	Styrene Signs	$45.69		
PO#:		Voucher #:	140883 Invoice	Invoice No: 2058292	10/22/2026	Paid Amt:	$73.44
			E 01 128 407 740 406 000	V-Math 3E Student Math Pack, Level F	$488.00		
			E 01 128 407 740 406 000	V-Math 3E Student Math Pack, Level G	$427.00		
			E 01 128 407 740 406 000	V-Math 3E Student Math Pack, Level H	$305.00		
			E 01 128 407 740 406 000	V-Math Live Studetn Licenses	$100.00		
			E 01 128 407 740 406 000	Shipping	$122.00		
PO#:	64579	Voucher #:	140884 Invoice	Invoice No: 00189438	10/22/2026	Paid Amt:	$1,442.00
			E 01 128 407 740 406 000	VMath 3E Student Math Pack, Level H. R. Johns	$67.10		
PO#:	64667	Voucher #:	140885 Invoice	Invoice No: 00189880	10/22/2026	Paid Amt:	$67.10
			E 01 005 630 302 406 000	FY27 Subscription	$2,419.18		
			B 01 131 000	FY28 Subscription	$219.92		
PO#:	64681	Voucher #:	140886 Invoice	Invoice No: HBNCXJFF-0001	10/22/2026	Paid Amt:	$2,639.10
			E 02 005 770 701 305 000	School Nutrition Training	$375.00		
PO#:		Voucher #:	140887 Invoice	Invoice No: 101036	10/22/2026	Paid Amt:	$375.00
			E 01 005 630 000 405 000	08/30/26-09/30/26	$19.76		
PO#:	64867	Voucher #:	140888 Invoice	Invoice No: MJUJFI5Q-0008	10/22/2026	Paid Amt:	$19.76
			E 01 005 630 000 405 000	09/01/26-09/30/26	$118.84		
PO#:	64867	Voucher #:	140889 Invoice	Invoice No: MJUJFI5Q-0008	10/22/2026	Paid Amt:	$118.84
			E 01 005 640 316 366 000	Medication Administration Class for K. Angell	$60.00		
PO#:	64548	Voucher #:	140890 Invoice	Invoice No: 640646	10/22/2026	Paid Amt:	$60.00
			E 01 128 211 303 369 277	Chutes & Ladders Field Trip 7/16/2026 SEL K. S	$75.00		
PO#:	64743	Voucher #:	140891 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt:	$75.00
			E 01 005 810 000 401 000	B0FX48WVQH 8 Pack Disposable Wasp Traps	$195.60		
			E 01 005 810 000 401 000	Amazon Shipping Charge	$0.00		
PO#:	64786	Voucher #:	140892 Invoice	Invoice No: 111-3925837-6216246	10/22/2026	Paid Amt:	$195.60
			E 01 100 050 000 401 000	B00KKXBTRU Hammermill Colored Paper, 20 lb	$10.67		
			E 01 100 050 000 401 000	Amazon Shipping Charge	$0.00		
PO#:	64577	Voucher #:	140893 Invoice	Invoice No: 114-9322956-6941058	10/22/2026	Paid Amt:	$10.67
			E 01 300 865 347 401 000	B0CTGVVFQ7 10 Pcs 300 LB Step Ladder Saf	$8.49		
			E 01 300 865 347 401 000	Amazon Shipping Charge	$0.00		
PO#:	64626	Voucher #:	140894 Invoice	Invoice No: 111-7935300-4637806	10/22/2026	Paid Amt:	$8.49
			E 01 005 810 000 401 000	B083C5WXWV ALIEN TAPE Double Sided Tap	$19.18		

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
7089		US BANK	PO BOX 6343 FARGO, ND 58125-6343					
			001			Wire		
			E 01 005 810 000 401 000		Amazon Shipping Charge	$0.00		
PO#: 64748		Voucher #:	140895 Invoice	Invoice No: 112-2851736-5389028	10/22/2026	Paid Amt:	$19.18	
			E 01 128 810 000 401 000		B0FMFCGPW4 WUWEOT Swing Seat, Replac	$133.74		
			E 01 128 810 000 401 000		Amazon Shipping Charge	$0.00		
PO#: 64785		Voucher #:	140896 Invoice	Invoice No: 111-4848632-3625810	10/22/2026	Paid Amt:	$133.74	
			E 01 005 110 000 401 000		B00MNV8E0C Amazon Basics 48-Pack AA Alka	$12.36		
			E 01 005 640 316 401 000		B07TBNH4ZT Amazon Basics Folding Utility Kn	$7.97		
			E 01 005 110 000 401 000		B0DH9H9HHM Tape Logic Heavy Duty Packing	$15.43		
			E 01 005 110 000 401 000		Amazon Shipping Charge	$0.00		
PO#: 64778		Voucher #:	140897 Invoice	Invoice No: 112-7735821-3603459	10/22/2026	Paid Amt:	$35.76	
			E 01 100 412 740 433 000		PLS-5 Complete Kit with Manipulatives K. Robra	$563.90		
			E 01 100 412 740 433 000		PLS-5 Record Forms K. Robran	$92.20		
			E 01 100 412 740 433 000		Shipping	$32.81		
PO#: 64625		Voucher #:	140863 Invoice	Invoice No: 10000187831211	10/22/2026	Paid Amt:	$688.91	
			E 01 005 810 000 366 000		Adam Haller Conf Reg 10/01/2026	$200.00		
PO#: 64753		Voucher #:	140864 Invoice	Invoice No: Sept 2026	10/22/2026	Paid Amt:	$200.00	
						Check Amount:		$15,399.00
			STUD			Wire		
			E 27 300 298 301 401 957		Band T-shirts	$180.00		
PO#: 64808		Voucher #:	140825 Invoice	Invoice No: 57580	10/22/2026	Paid Amt:	$180.00	
						Check Amount:		$180.00
						Vendor Total:		$46,710.20
4615		VARSITY ATHLETIC APPAREL, INC		30 TWOSOME DR UNIT7 MOORESTOWN, NJ 08057				
			001	114072		Check		
			E 01 300 292 000 401 300		Small Service Bar	$49.00		
			E 01 300 292 000 401 300		Shipping	$15.00		
PO#: 64760		Voucher #:	140998 Invoice	Invoice No: 48467	10/26/2026	Paid Amt:	$64.00	
						Check Amount:		$64.00
						Vendor Total:		$64.00
7134		WABASHA KELLOGG HIGH SCHOOL DRAMA CLUB		2113 EAST HIAWATHA DR WABASHA, MN 55981				
			001	114073		Check		
			E 01 300 291 000 401 375		Set Pieces	$100.00		

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
7134		WABASHA KELLOGG HIGH SCHOOL DRAMA CLUB	2113 EAST HIAWATHA DR WABASHA, MN 55981			
			001	114073		Check
		E 01 300 291 000 401 375 Props			$100.00	
PO#: 64859		Voucher #: 140999 Invoice		Invoice No: Oct 2026	10/26/2026	Paid Amt: $200.00
						Check Amount: $200.00
						Vendor Total: $200.00
2816		WACONIA COMMUNITY ED	516 INDUSTRIAL BLVD WACONIA, MN 55387			
			001	114074		Check
		E 04 005 505 321 305 515 Fall 2026 5th & 6th grade volleyball tournaments			$740.00	
PO#: 64800		Voucher #: 141000 Invoice		Invoice No: JVB2026	10/26/2026	Paid Amt: $740.00
						Check Amount: $740.00
						Vendor Total: $740.00
23084		WASTE MANAGEMENT OF WI-MN	PO BOX 4648 CAROL STREAM, IL 60197-4648			
			001	114003		Check
		E 01 100 810 000 330 204 JES			$4,397.08	
		E 01 128 810 000 330 204 JMS			$4,397.08	
		E 01 300 810 000 330 204 JHS			$4,397.08	
PO#:		Voucher #: 140900 Invoice		Invoice No: Oct 2026	10/23/2026	Paid Amt: $13,191.24
						Check Amount: $13,191.24
						Vendor Total: $13,191.24
2184		WESTONKA HIGH SCHOOL	5905 SUNNYFIELD RD E MINNETRISTA, MN 55364			
			001	114075		Check
		E 01 300 296 000 369 342 JV/C Team Registration-JV Volleyball Tournamer			$225.00	
PO#: 64906		Voucher #: 141001 Invoice		Invoice No: Sept 2026	10/26/2026	Paid Amt: $225.00
						Check Amount: $225.00
						Vendor Total: $225.00
7144		WINKELMANN, JOHN (JACK) II	9084 DRESSEN CIR EDEN PRAIRIE, MN 55347			
			001	114108		Check
		E 01 300 294 000 305 326 Boys Soccer Reffing - 09/19/26			$95.00	
		E 01 300 296 000 305 326 Girls Soccer Reffing - 09/19/26			$95.00	
PO#:		Voucher #: 141041 Invoice		Invoice No: Ot 2026	10/30/2026	Paid Amt: $190.00
						Check Amount: $190.00
						Vendor Total: $190.00
5050		WORLD'S FINEST CHOCOLATE, INC	4801 SOUTH LAWNDALE AVE CHICAGO, IL 60632			
			STUD	2104		Check
		R 27 128 298 301 619 906 6th Grade Choclate Bars for field trips			$12,060.00	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
5050		WORLD'S FINEST CHOCOLATE, INC	4801 SOUTH LAWNDALE AVE CHICAGO, IL 60632			
			STUD	2104		Check
		R 27 128 298 301 619 905 5th Grade Chocolate Bars for field trips			$12,060.00	
PO#: 64973		Voucher #: 140899 Invoice	Invoice No: 91596319		10/26/2026	Paid Amt: $24,120.00
						Check Amount: $24,120.00
						Vendor Total: $24,120.00
4436		WORM, PHILIP	3079 AARON DRIVE NEW MARKET, MN 55054			
			001	114109		Check
		E 01 300 294 000 305 303 Football Reffing - 09/28/26			$157.50	
PO#:		Voucher #: 141042 Invoice	Invoice No: Oct 2026		10/30/2026	Paid Amt: $157.50
						Check Amount: $157.50
						Vendor Total: $157.50
3276		ZEYEN, DON	4296 CHESTNUT LANE NE PRIOR LAKE, MN 55372			
			001	113988		Check
		E 01 300 294 000 305 303 Football Official - 09/17			$105.00	
PO#:		Voucher #: 140680 Invoice	Invoice No: Sept 2026		10/13/2026	Paid Amt: $105.00
						Check Amount: $105.00
						Vendor Total: $105.00
6020		ZIEDAN, MOHAMED	663 MILWAUKEE CT SHAKOPEE, MN 55379			
			001	113989		Check
		E 01 300 294 000 305 326 Boys JV - 09/24			$67.00	
		E 01 300 294 000 305 326 Boys Varsity - 10/01			$90.00	
		E 01 300 296 000 305 326 Girls Varsity - 10/01			$90.00	
PO#:		Voucher #: 140681 Invoice	Invoice No: Sept & Oct 2026		10/13/2026	Paid Amt: $247.00
						Check Amount: $247.00
			001	114110		Check
		E 01 300 294 000 305 326 Soccer Reffing - Amended Pay			$30.00	
PO#:		Voucher #: 141022 Invoice	Invoice No: Oct 2026		10/30/2026	Paid Amt: $30.00
						Check Amount: $30.00
						Vendor Total: $277.00
						Report Total: $1,608,518.30