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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109067	6513		COLONIAL LIFE		Check
			B 01 215 032	ER Cafe Plan Payroll Deductions		$2,506.35
PO#:	Voucher #:	79339	Invoice	Invoice No: July Invoices	10/8/2026	Paid Amt: $2,506.35
						Check Amount: $2,506.35
chec	109068	06131		TREASURE BAY PRINTING		Check
			E 01 005 110 000 000 329	Postage for Referndum Mailing		$1,368.05
PO#:	Voucher #:	79338	Invoice	Invoice No: Referendum Postage	10/8/2026	Paid Amt: $1,368.05
						Check Amount: $1,368.05
chec	109069	5241	REMIT	ACME TOOLS		Check
			E 01 020 255 056 000 430	Milwaukee M18 FUEL 30 Degree Framing Nai		$449.00
			E 01 020 255 056 000 430	Makita 18V LXT 18V 5Ah Lithium Ion Power T		$1,099.00
			E 01 020 255 056 000 430	shipping		$25.00
PO#: 21694	Voucher #:	79340	Invoice	Invoice No: 17150423	10/13/2026	Paid Amt: $1,573.00
			E 01 020 255 056 000 430	Makita 18V LXT Rapid Optimum 4-Port Charg		$229.99
			E 01 020 255 056 000 430	Makita 18v LXT Kithium Ion Cordless Hammer		$134.00
			E 01 020 255 056 000 430	Milwaukee M18 3 in 1 Back pack vacuum, 089		$349.00
PO#: 21694	Voucher #:	79451	Invoice	Invoice No: 17161026	10/13/2026	Paid Amt: $712.99
						Check Amount: $2,285.99
chec	109070	6805		AFTON SEELEY		Check
			E 04 500 505 000 321 305	Pumpkin Floral Arrangement Class		$480.00
PO#:	Voucher #:	79341	Invoice	Invoice No: Pumpkin Floral Class	10/13/2026	Paid Amt: $480.00
						Check Amount: $480.00
chec	109071	6685		AJ DOMBECK		Check
			E 01 310 294 210 000 305	OFFICIAL		$143.75
PO#:	Voucher #:	79355	Invoice	Invoice No: 10/5-FB Official	10/13/2026	Paid Amt: $143.75
						Check Amount: $143.75
chec	109072	3296		AMAZON.COM		Check
			E 01 010 411 000 740 433	Adult L weighted vest for kids - replacement fo		$42.29
			E 01 010 411 000 740 433	Freight		$6.99
PO#: 21682	Voucher #:	79346	Invoice	Invoice No: 1XGX-CDRJ-3MMR	10/13/2026	Paid Amt: $49.28
			E 02 005 770 000 701 350	B0GSJG8G3Q 2357A Disposer Splash Guard		$64.68
			E 02 005 770 000 701 350	Amazon Shipping Charge		$0.00
			E 01 005 810 000 000 420	B0038R8CGQ Sloan R-1003-A Regal Water C		$112.48
			E 01 005 810 000 000 420	B0FC2GKJC1 LUTUMEI 5 Inch Caster Wheel		$30.99
			E 01 005 810 000 000 410	B0FX9YD3B7 1000 Sheets 2" x 6" Pre-cut Pa		$57.99
			E 01 005 810 000 000 420	B0FYFLLTBB Adjustable T-Handle Tub Drain \		$41.99

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	109072	3296		AMAZON.COM		Check		
			E 01 005 810 000 000 410		B0GL2CKR4N F-56-A Regal Spud Coupling A	$11.99		
			E 01 005 810 000 000 410		Amazon Shipping Charge	$0.00		
PO#: 21668	**Voucher #:**	**79347**	Invoice	**Invoice No:** 1GQF-CHR4-1YDR	**10/13/2026**		**Paid Amt:**	**$320.12**
			E 01 010 216 000 401 401		B0C2Q3T2C3 MIKEDE Magnetic Hooks, Cruis	$9.49		
			E 01 010 216 000 401 401		B0CG1TTJ77 DIYMAG Magnetic Hooks,120LI	$16.14		
			E 01 010 216 000 401 401		B0FJ839SSP BatlFrist Rolling Teacher Bag wi	$84.99		
PO#: 21695	**Voucher #:**	**79348**	Invoice	**Invoice No:** 13V1-F6VW-RGKD	**10/13/2026**		**Paid Amt:**	**$110.62**
			E 01 010 206 000 433 401		B09GKC3D8V Marspark 200 Pcs ID Badge H	$20.49		
			E 01 010 206 000 433 401		B0FX1V87BP pmybupo Plastic Folders with P	$20.60		
			E 01 010 206 000 433 401		Amazon Shipping Charge	$0.00		
			E 01 010 203 202 000 430		B0CCT33339 KICK BANDS Chair Bands for K	$54.99		
			E 01 010 203 202 000 430		B0CM5L2YFM Matassari 550pcs Fidget Toy, S	$9.29		
			E 01 010 203 202 000 430		B0CS1KD91M Wobble Cushion Balance Disc	$79.00		
			E 01 010 203 202 000 430		B0D38MLRCM Hugsmiling Weighted Lap Pad	$24.20		
			E 01 010 203 202 000 430		B0DFWCQHKQ Hugsmiling Weighted Lap Pa	$24.20		
			E 01 010 203 202 000 430		B0DJX6V1P6 Sensory Fidget Toys Kids Adults	$8.99		
			E 01 010 203 202 000 430		B0GZMK12Y5 Teacher Must Have Sensory Fi	$8.99		
			E 01 010 203 202 000 430		Amazon Shipping Charge	$6.99		
PO#: 21690	**Voucher #:**	**79349**	Invoice	**Invoice No:** 1R6F-33WN-63H1	**10/13/2026**		**Paid Amt:**	**$257.74**
			E 03 005 760 000 720 401		B0CDLT3J5S HOOBRO Wooden Literature O	$129.99		
			E 03 005 760 000 720 401		Amazon Shipping Charge	$0.00		
			E 03 005 760 000 720 401		B07TLKKCJZ Seven Sparta 8 PCS Deer Whis	$50.97		
			E 03 005 760 000 720 401		B0DFYPGN78 Elook Upgraded Deer Whistles	$37.98		
			E 03 005 760 000 720 401		Amazon Shipping Charge	$0.00		
PO#: 21692	**Voucher #:**	**79350**	Invoice	**Invoice No:** 17KJ-WX9W-XMV7	**10/13/2026**		**Paid Amt:**	**$218.94**
			E 01 310 298 114 301 402		B001QZLEF8 EXTRA Classic Bubble Gum Su	$17.75		
			E 01 310 298 114 301 402		B002DQ2F9S EXTRA Gum Polar Ice, Sugarfr	$12.28		
			E 01 310 298 114 301 402		B003FW0YZG Hot Wheels Toy Cars & Trucks	$69.65		
			E 01 310 298 114 301 402		B00NG07SO2 Bazooka Bubble Gum Bulk, 22	$45.46		
			E 01 310 298 114 301 402		B019QBOG3U Paper Mate InkJoy Gel Pens, A	$25.18		
			E 01 310 298 114 301 402		B01K85YZZW TIC TAC Box with 60 Mini Boxe	$20.99		
			E 01 310 298 114 301 402		B071Z872X1 SCIONE 24 Pack Fidget Spinne	$27.69		
			E 01 310 298 114 301 402		B07CY78RVR Ring Pop Lollipops - Bulk Cand	$36.68		
			E 01 310 298 114 301 402		B07D3C4N62 Lip Naturals® Mini Lip Balm, SF	$21.98		
			E 01 310 298 114 301 402		B07DWNVB11 favide 22 Pack 6-in-1 Multicolo	$19.98		
			E 01 310 298 114 301 402		B07K7P3G2F Fun Express Light Up Mini Foot	$27.18		

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

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
chec	109072	3296		AMAZON.COM									Check
			E	01	310	298	114	301	402	B07X5P3X3L TANSWEET 30,50,100,125 pcs	$12.33		
			E	01	310	298	114	301	402	B09532YJRQ Figrol Fidget Toys 3 Pack,Pop F	$25.47		
			E	01	310	298	114	301	402	B0967HYR5M ZealSea Face Mask Skincare F	$28.77		
			E	01	310	298	114	301	402	B0BD56LXSK Mimorou 25oz Reusable Alumir	$49.99		
			E	01	310	298	114	301	402	B0BV2K1LLT 24 Pcs Spiky Sensory Bracelet A	$19.99		
			E	01	310	298	114	301	402	B0BXMY44NY 24 Pack Slow Rise Stress Balls	$59.32		
			E	01	310	298	114	301	402	B0C8HS79NQ Mifoci 20 Pcs Plastic Water Bo	$34.99		
			E	01	310	298	114	301	402	B0CGGCW6L4 Color Changing Therapy Putty	$38.78		
			E	01	310	298	114	301	402	B0CYBJ4D8K 100 Pack Mochi Squishy Toys,	$23.74		
			E	01	310	298	114	301	402	B0D62VY9FD 24Pcs Fingertip Gyro Toy Fidge	$39.98		
			E	01	310	298	114	301	402	B0D7VVP2KP Sensory Fidget Toys Kids Adult	$12.34		
			E	01	310	298	114	301	402	B0D9Y5SH11 Kalovin Sensory Fidget Bracele	$15.98		
			E	01	310	298	114	301	402	B0DC1SNL1V OMyFav 24 PCs Party Favors F	$19.49		
			E	01	310	298	114	301	402	B0DHGQ4JFC Fidget Spinner Bulk 32PCS, S	$29.99		
			E	01	310	298	114	301	402	B0DJVXSGHS 24PCS Tic Tac Toe Game Part	$16.99		
			E	01	310	298	114	301	402	B0DPZCHLX9 Jnnzzggu 30 PCS Mini Plush T	$19.99		
			E	01	310	298	114	301	402	B0F13FFMJL 48 Pads 960 Sheets Cute Sticky	$14.49		
			E	01	310	298	114	301	402	B0F1F7XZ6N PNVAIENY Galaxy Slime Set 24	$9.99		
			E	01	310	298	114	301	402	B0F4P77SXK 24 Pack 4.4 Inch Mini LCD Writ	$17.91		
			E	01	310	298	114	301	402	B0FN7KX3GV HIYLCH Random PVC Shoe C	$9.78		
			E	01	310	298	114	301	402	B0FNM38BR8 24 Pack Fidget Toys Bulk for Ki	$22.95		
			E	01	310	298	114	301	402	B0G2Q4F496 BESARME 30 Pcs Multicolor Pe	$12.99		
			E	01	310	298	114	301	402	B0GCYMXQ8F Yash Assortment | Extra Long	$14.99		
			E	01	310	298	114	301	402	B0GDQYMY3K 24 PCS Large 3D Printed Anir	$15.86		
			E	01	310	298	114	301	402	B0GHR7DW82 Novabright 12 Pcs 3D Printed	$15.99		
			E	01	310	298	114	301	402	B0GKCCRDMS Butter Cloudz Slime 24 Pack	$19.99		
			E	01	310	298	114	301	402	B0GRWS6DL4 POPPLAYING 24 Pcs Dinosau	$13.99		
			E	01	310	298	114	301	402	B0GWZVW7FG LESONG Sensory Fidget Toy	$28.86		
			E	01	310	298	114	301	402	B0H1Q1NCJY 30 Pack Stringy Balls Stress Ba	$52.32		
			E	01	310	298	114	301	402	Amazon Shipping Charge	($9.07)		
			E	01	310	298	114	301	402	B0H1QSMNJ4 2026 New Spiral Pellet Filled F	$0.00		
PO#: 21647	**Voucher #:**	**79421**	Invoice	**Invoice No:** 19GV-KFK3-XPHG								**10/13/2026**	**Paid Amt:** **$1,014.00**
			E	04	500	582	000	344	401	B00361NV88 Learning Resources Jumbo Twe	$14.99		
			E	04	500	582	000	344	401	B00CI8FI68 The Learning Journey: Lift & Lear	$13.49		
			E	04	500	582	000	344	401	B07JYX7K7W CampTek 6PCS Carabiner Cari	$7.99		
			E	04	500	582	000	344	401	B07W4H8N39 Kids Musical Instruments, 33Pc	$29.06		

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

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
chec	**109072**	**3296**		**AMAZON.COM**										**Check**		
			E	04	500	582	000	344	401	B08W9GJVGT Zonon 24 Pcs 6 oz Paint Cups		$19.99				
			E	04	500	582	000	344	401	B09BF6JY6M Laminator Machine for A3/A4/A(		$59.00				
			E	04	500	582	000	344	401	B0BRYRHJ5K The Learning Journey Space P		$11.90				
			E	04	500	582	000	344	401	B0BS5CVS1C The Learning Journey: My First		$13.99				
			E	04	500	582	000	344	401	B0CLFFXWFC My First Lift & Learn Arctic Puz		$10.49				
			E	04	500	582	000	344	401	B0CZDSWCKY Mifoci 12 Pack Large Plastic A		$42.99				
			E	04	500	582	000	344	401	B0DNF7Z8YV INIFEIDALA Montessori Toys fo		$26.59				
			E	04	500	582	000	344	401	B0GZHCX56V Step Up Toddler Puzzles Ages		$28.49				
			E	04	500	580	000	325	401	B000E9BZ42 Melissa & Doug Construction Ve		$10.05				
			E	04	500	580	000	325	401	B002FTOBZE Elmer's White Liquid School Gl		$28.80				
			E	04	500	580	000	325	401	B01ETS3HGC Nuova Premium Thermal Lami		$68.96				
			E	04	500	580	000	325	401	B07S2PJM3Z 700 Pieces 1 Inch Assorted Por		$26.58				
			E	04	500	580	000	325	401	B07Z7DY1N8 Amazon Grocery, All Purpose Fl		$5.66				
			E	04	500	580	000	325	401	B0BYZ55S5L Soucolor 20 PCS 10 Colors Kids		$36.99				
			E	04	500	580	000	325	401	B0CMXQP18W Silipull 72 Pcs Shaker Musica		$42.99				
			E	04	500	580	000	325	401	Amazon Shipping Charge		$0.00				
PO#: 21670		**Voucher #:**		**79351**	Invoice			**Invoice No:**		1NJX-HRJT-RVYX	**10/13/2026**			**Paid Amt:**		**$499.00**
			E	01	020	211	000	000	401	LAYHIT 30 SLOT CELLPHONE LOCKER		$124.73				
PO#:		**Voucher #:**		**79428**	Invoice			**Invoice No:**		1K7V-GK4H-3373	**10/13/2026**			**Paid Amt:**		**$124.73**
			E	01	010	203	209	000	430	AFMAT PSX5RB Electric Pencil Sharpener for		$36.99				
PO#: 21709		**Voucher #:**		**79342**	Invoice			**Invoice No:**		1WXG-T7H1-TWCC	**10/13/2026**			**Paid Amt:**		**$36.99**
			E	01	020	407	000	740	433	B0CKRMQPN5 Scanmarker Pro | Translation		$233.74				
PO#: 21702		**Voucher #:**		**79345**	Invoice			**Invoice No:**		1HWY-PYTF-D14T	**10/13/2026**			**Paid Amt:**		**$233.74**
			E	01	310	298	069	301	402	B003EMOPMK SOUR PATCH KIDS Soft & Ch		$13.29				
			E	01	310	298	069	301	402	B014MHIKZS M&M'S Milk Chocolate Candy M		$17.30				
			E	01	310	298	069	301	402	B0DKJLWW7G USB C to 3.5mm Audio Aux Ja		$8.98				
			E	01	310	298	069	301	402	B0DW1R78RG Gushers Tropical Movie Box F		$11.50				
			E	01	310	298	069	301	402	B0DYTVY3FG YixangDD 1000 PCS Ultra Brig		$38.99				
			E	01	310	298	069	301	402	Amazon Shipping Charge		$6.99				
PO#: 21711		**Voucher #:**		**79343**	Invoice			**Invoice No:**		1QVC-R7TY-C9YG	**10/13/2026**			**Paid Amt:**		**$97.05**
			E	02	005	770	000	701	350	B01EVKTGY0 Salvajor 2-HP Basic Unit Food		$2,546.38				
PO#: 21668		**Voucher #:**		**79344**	Invoice			**Invoice No:**		16GH-FCLJ-RLMX	**10/13/2026**			**Paid Amt:**		**$2,546.38**
															Check Amount:	**$5,508.59**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109073	04084		AMERICAN DISPOSAL		Check
			E	01 005 810 000 000 331 September		$1,140.27
PO#:	Voucher #:	79356	Invoice	Invoice No: 540510997	10/13/2026	Paid Amt: $1,140.27
						Check Amount: $1,140.27
chec	109074	6829		ANOKA-HENNEPIN ISD#11		Check
			E	01 998 211 000 000 390 A. Louis Care & Treatment FY26 Tuition		$208.11
PO#:	Voucher #:	79354	Invoice	Invoice No: 13647	10/13/2026	Paid Amt: $208.11
						Check Amount: $208.11
chec	109075	3284	R	APPLE COMPUTER INC		Check
			E	04 500 505 000 321 401 Power adapter		$59.00
			E	04 500 505 000 321 401 Charge Cablw 2m		$29.00
PO#: 21673	Voucher #:	79352	Invoice	Invoice No: MD14709889	10/13/2026	Paid Amt: $88.00
						Check Amount: $88.00
chec	109076	4446		ARROWHEAD REGIONAL COMPUTING		Check
			E	01 020 050 000 000 820 L.Sizenbach - TUG Membership FY27		$155.00
PO#:	Voucher #:	79425	Invoice	Invoice No: 2510	10/13/2026	Paid Amt: $155.00
			E	01 005 110 000 000 391 L.Backlund time 8/8-9/30		$625.00
PO#:	Voucher #:	79427	Invoice	Invoice No: 2483	10/13/2026	Paid Amt: $625.00
			E	01 005 110 000 000 391 ERATE APPLICATIONS		$150.00
PO#:	Voucher #:	79353	Invoice	Invoice No: 2475	10/13/2026	Paid Amt: $150.00
						Check Amount: $930.00
chec	109077	4672		BSN SPORTS		Check
			E	01 310 294 210 000 530 Black-SCHUTT F7 AIR VARSITY - MOLDED		$1,039.96
			E	01 310 294 210 000 530 FREIGHT		$74.65
PO#: 21604	Voucher #:	79360	Invoice	Invoice No: 935470258	10/13/2026	Paid Amt: $1,114.61
						Check Amount: $1,114.61
chec	109078	5822		CASS COUNTY CHILDREN'S INITIATIVE		Check
			E	01 005 110 025 000 305 CCLLRCI DUES		$5,000.00
PO#:	Voucher #:	79359	Invoice	Invoice No: FY27 CCCI	10/13/2026	Paid Amt: $5,000.00
						Check Amount: $5,000.00
chec	109079	2839		CENTRAL LAKES COLLEGE		Check
			E	01 020 211 000 000 394 A.HOLTER(3 CREDITS)		$768.66
			E	01 020 211 000 000 394 M.Horn (10 credits)		$2,562.20
			E	01 020 211 000 000 394 K.Kibbler (4 credits)		$1,024.88
			E	01 020 211 000 000 394 L.Monroe (14 credits)		$3,587.08
			E	01 020 211 000 000 394 E.Parent (3 credits)		$768.66

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109079	2839		CENTRAL LAKES COLLEGE		Check
			E 01 020 211 000 000 394	A.Ruyak (14 credits)		$3,587.08
			E 01 020 211 000 000 394	A.Salonus (4 credits)		$1,024.88
PO#:	Voucher #:	79358	Invoice	Invoice No: 00248588	10/13/2026	Paid Amt: $13,323.44
						Check Amount: $13,323.44
chec	109080	6749		CHARMTECH LABS LLC		Check
			E 01 010 216 000 401 406	Capti ReadBasix Students Licenses		$135.00
PO#: 21688	Voucher #:	79364	Invoice	Invoice No: 2963	10/13/2026	Paid Amt: $135.00
						Check Amount: $135.00
chec	109081	6768		CHERYL A. WEMPNER		Check
			E 04 500 505 000 321 305	Consulting Fees		$115.00
PO#:	Voucher #:	79363	Invoice	Invoice No: 9/22 Comm. Ed Class	10/13/2026	Paid Amt: $115.00
						Check Amount: $115.00
chec	109082	3663		CLIMATE MAKERS INC		Check
			E 02 005 770 000 701 350	Walk in cooler repairs		$3,025.03
PO#:	Voucher #:	79361	Invoice	Invoice No: 128450	10/13/2026	Paid Amt: $3,025.03
			E 02 005 770 000 701 350	Kitchen reach in cooler not cooling		$1,383.74
PO#:	Voucher #:	79362	Invoice	Invoice No: 128493	10/13/2026	Paid Amt: $1,383.74
						Check Amount: $4,408.77
chec	109083	6700	REMIT	CM2 SUPPLY		Check
			E 03 005 760 000 720 350	cylinder rental		$56.15
PO#:	Voucher #:	79357	Invoice	Invoice No: 0000554904	10/13/2026	Paid Amt: $56.15
			E 03 005 760 000 720 350	cylinder rental		$12.05
PO#:	Voucher #:	79455	Invoice	Invoice No: 0000554905	10/13/2026	Paid Amt: $12.05
						Check Amount: $68.20
chec	109084	5419		DSC COMMUNICATIONS		Check
			E 01 005 715 000 342 530	Portable R5 VHF 136-174Mhz 5 Watts 64 Cha		$5,635.00
			E 01 005 715 000 342 530	Programming of 1 Subscriber, Mobile, Pager, F		$35.00
			E 01 005 715 000 342 530	Cloning of Each Additional Subscriber, Mobile,		$60.00
			E 01 005 715 000 342 530	Shipping		$20.00
PO#: 21652	Voucher #:	79365	Invoice	Invoice No: 2612312	10/13/2026	Paid Amt: $5,750.00
						Check Amount: $5,750.00
chec	109085	06679		FERRELLGAS, LP		Check
			E 01 005 810 000 000 442	ECFE		$311.79
PO#:	Voucher #:	79420	Invoice	Invoice No: 1134624281	10/13/2026	Paid Amt: $311.79
						Check Amount: $311.79

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109086	5735		GRETCHEN G HYINK		Check
			E	01 310 296 310 000 305 OFFICIAL		$150.00
PO#:	Voucher #:	79418	Invoice	Invoice No: 10/8 VB Ofiicial	10/13/2026	Paid Amt: $150.00
						Check Amount: $150.00
chec	109087	5443		HEARTLAND BUSINESS SYSTEMS		Check
			E	01 005 630 000 000 405 AIR-DNA-EDU-E Wireless Cisco DNA On-Prei		$6,072.04
			E	01 005 630 000 000 405 C9120AXI-B C9120AX Internal 802.11ax 4x4:4		$83.85
PO#: 21700	Voucher #:	79367	Invoice	Invoice No: 918196-H	10/13/2026	Paid Amt: $6,155.89
						Check Amount: $6,155.89
chec	109088	03788	R	HILLYARD - INC		Check
			E	01 005 810 000 000 410 Bathroom cleaner		$227.76
			E	01 005 810 000 000 410 Soap dispensers		$63.00
PO#: 21679	Voucher #:	79370	Invoice	Invoice No: 90299830	10/13/2026	Paid Amt: $290.76
			E	01 005 810 000 000 410 Foam gasket for floor scubbers		$28.04
			E	01 005 810 000 000 410 Scrubber machine knobs		$76.20
PO#: 21679	Voucher #:	79369	Invoice	Invoice No: 90303277	10/13/2026	Paid Amt: $104.24
			E	01 005 810 000 000 410 Scrubber machine knobs		$7.62
PO#: 21679	Voucher #:	79368	Invoice	Invoice No: 90297835	10/13/2026	Paid Amt: $7.62
						Check Amount: $402.62
chec	109089	01052		HOLKERS DO IT BEST LUMBER		Check
			E	01 005 810 000 000 410 Mold & Mildew Cleaner		$1.70
PO#:	Voucher #:	79374	Credit	Invoice No: 2609-112742	10/13/2026	Paid Amt: ($1.70)
			E	01 020 255 000 000 430 Open PO for Supplies		$45.62
PO#: 21610	Voucher #:	79371	Invoice	Invoice No: 2609-112685	10/13/2026	Paid Amt: $45.62
			E	01 020 255 000 000 430 Open PO for Supplies		$13.98
			E	01 020 255 000 000 430 Open PO for Supplies		$14.16
PO#: 21610	Voucher #:	79376	Invoice	Invoice No: 2609-112637	10/13/2026	Paid Amt: $28.14
			E	01 020 255 000 000 430 Open PO for Supplies		$4.38
			E	01 020 255 000 000 430 Open PO for Supplies		$12.12
PO#: 21610	Voucher #:	79373	Invoice	Invoice No: 2609-112741	10/13/2026	Paid Amt: $16.50
			E	01 020 255 000 000 430 Open PO for Supplies		$37.88
			E	01 020 255 000 000 430 Open PO for Supplies		$36.02
PO#: 21610	Voucher #:	79375	Invoice	Invoice No: 2609-112594	10/13/2026	Paid Amt: $73.90
			E	01 310 292 110 000 401 Mold & Mildew Cleaner		$7.99
PO#: 21575	Voucher #:	79372	Invoice	Invoice No: 2609-112738	10/13/2026	Paid Amt: $7.99
						Check Amount: $170.45

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109090	6830		HOLLY JOY BACHSCHNEIDER		Check
			E	01 310 296 310 000 305 OFFICIAL		$224.10
PO#:	Voucher #:	79417	Invoice	Invoice No: 10/8 VB Official	10/13/2026	Paid Amt: $224.10
						Check Amount: $224.10
chec	109091	4422		INFINITY ONLINE		Check
			E	01 020 211 000 000 390 Online Learning Fees		$4,250.00
			E	01 020 211 000 000 390 Additional CIS		$100.00
PO#:	Voucher #:	79377	Invoice	Invoice No: 312018	10/13/2026	Paid Amt: $4,350.00
						Check Amount: $4,350.00
chec	109092	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E	05 005 865 000 347 305 Site Visit #2		$1,040.00
PO#:	Voucher #:	79379	Invoice	Invoice No: 00065173	10/13/2026	Paid Amt: $1,040.00
						Check Amount: $1,040.00
chec	109093	05691		ISD #0113		Check
			E	01 050 850 000 389 570 FY27 QTR 1 UNLC Lease		$21,250.00
PO#:	Voucher #:	79378	Invoice	Invoice No: 3613	10/13/2026	Paid Amt: $21,250.00
						Check Amount: $21,250.00
chec	109094	6215		KAJEET INC		Check
			E	01 020 411 000 740 320 Student unlimited Legacy (Annual Plan) hotsp		$205.41
PO#: 21677	Voucher #:	79380	Invoice	Invoice No: INV45160	10/13/2026	Paid Amt: $205.41
						Check Amount: $205.41
chec	109095	6654	REMIT	KIMBALL MIDWEST		Check
			E	01 005 810 000 000 410 Lime X		$40.89
			E	01 005 810 000 000 410 33x39 HD liner 1.5 mill trash bags		$220.62
PO#: 21716	Voucher #:	79381	Invoice	Invoice No: 104912856	10/13/2026	Paid Amt: $261.51
						Check Amount: $261.51
chec	109096	5358		L&M SUPPLY INC		Check
			E	01 020 255 056 000 430 Paint & supplies		$77.51
PO#: 21662	Voucher #:	79382	Invoice	Invoice No: 1310034235	10/13/2026	Paid Amt: $77.51
						Check Amount: $77.51
chec	109097	06136		LAKES COUNTRY SERV COOP		Check
			E	03 005 760 000 720 290 DOT Y44498225		$42.00
			E	03 005 760 000 720 290 DOT Y46372531		$42.00
PO#:	Voucher #:	79383	Invoice	Invoice No: 103847	10/13/2026	Paid Amt: $84.00
						Check Amount: $84.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
chec	109098	2305		MATT KUNNARI		Check	
			E 01 310 294 210 000 305	10/5 FB Official		$140.22	
PO#:	Voucher #:	79386	Invoice	Invoice No: 10/5- FB Official	10/13/2026	Paid Amt:	$140.22
			E 01 310 294 210 000 305	OFFICIAL		$140.22	
PO#:	Voucher #:	79422	Invoice	Invoice No: 10/9 FB Official	10/13/2026	Paid Amt:	$140.22
						Check Amount:	$280.44
chec	109099	5867		MINER'S INCORPORATED		Check	
			E 01 020 258 000 318 430	wild rice ,chicken broth, viggie fruit		$131.61	
PO#: 21708	Voucher #:	79384	Invoice	Invoice No: 00469441	10/13/2026	Paid Amt:	$131.61
			E 01 310 298 069 301 402	Homecoming Flower Bouquets		$59.95	
PO#: 21698	Voucher #:	79385	Invoice	Invoice No: 00470010	10/13/2026	Paid Amt:	$59.95
						Check Amount:	$191.56
chec	109100	5408		MN DEPT OF HUMAN SERVICES		Check	
			E 01 005 420 000 740 820	IEP Admin Fee		$93.00	
PO#:	Voucher #:	79419	Invoice	Invoice No: 00000949664	10/13/2026	Paid Amt:	$93.00
						Check Amount:	$93.00
chec	109101	03349	REMIT '	NORTH CENTRAL INTERNATIONAL, LLC		Check	
			E 03 005 760 000 720 350	CFT 12 oz		$183.84	
PO#:	Voucher #:	79388	Invoice	Invoice No: x226037329:01	10/13/2026	Paid Amt:	$183.84
			E 03 005 760 000 720 350	Emergency Handle Kit		$136.68	
			E 03 005 760 000 720 350	Kit, Emergency Handle		$137.72	
PO#:	Voucher #:	79390	Invoice	Invoice No: x226037343:01	10/13/2026	Paid Amt:	$274.40
			E 03 005 760 000 720 350	Meritor Electronic Break Control		$625.00	
PO#:	Voucher #:	79389	Credit	Invoice No: x226037351:01	10/13/2026	Paid Amt:	($625.00)
			E 03 005 760 000 720 350	Polar Flow 12 ox		$166.56	
PO#:	Voucher #:	79387	Invoice	Invoice No: x226037329:02	10/13/2026	Paid Amt:	$166.56
			E 03 005 760 000 720 350	shop supplies		$19.00	
PO#:	Voucher #:	79424	Invoice	Invoice No: R226011025:01	10/13/2026	Paid Amt:	$19.00
						Check Amount:	$18.80
chec	109102	6097		NORTHERN DRUG SCREENING INC		Check	
			E 03 005 760 000 720 290	DOT-S.Dixon		$70.00	
PO#:	Voucher #:	79391	Invoice	Invoice No: 17896	10/13/2026	Paid Amt:	$70.00
						Check Amount:	$70.00
chec	109103	4065		NORTHERN STAR COOPERATIVE		Check	
			E 03 005 760 000 720 441	Gasoline		$4,074.67	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109103	4065		NORTHERN STAR COOPERATIVE		Check
			E 03 005 760 000 720 444	Diesel		$9,878.17
PO#:	Voucher #:	79392	Invoice	Invoice No: stmt 9/2026	10/13/2026	Paid Amt: $13,952.84
						Check Amount: $13,952.84
chec	109104	4632		PEMBERTON SORLIE RUFER &		Check
			E 01 005 110 000 000 305	Pemberton Law		$238.00
PO#: 21643	Voucher #:	79429	Invoice	Invoice No: 202	10/13/2026	Paid Amt: $238.00
						Check Amount: $238.00
chec	109105	06636		PINE CONE PRESS CITIZEN		Check
			E 01 005 110 000 000 380	Minutes		$491.80
PO#:	Voucher #:	79393	Invoice	Invoice No: STMT 9/2026	10/13/2026	Paid Amt: $491.80
			E 04 500 505 000 321 380	Fall Classes		$581.00
			E 04 500 505 000 321 380	Fall Schedule		$581.00
PO#:	Voucher #:	79394	Invoice	Invoice No: Com Ed STMT 9/2026	10/13/2026	Paid Amt: $1,162.00
						Check Amount: $1,653.80
chec	109106	6764		QUALITY BUS & TRUCK PARTS		Check
			E 03 005 760 000 720 350	Blue Bird D3 Winshield Wiper Arm		$170.01
PO#:	Voucher #:	79396	Invoice	Invoice No: INV36025	10/13/2026	Paid Amt: $170.01
						Check Amount: $170.01
chec	109107	05304		SANDSTROM'S		Check
			E 02 005 770 000 705 495	BREAKFAST MILK		$180.00
			E 02 005 770 000 701 495	LUNCH MILK		$242.00
PO#:	Voucher #:	79449	Invoice	Invoice No: 604387	10/13/2026	Paid Amt: $422.00
			E 02 005 770 000 705 495	BREAKFAST MILK		$60.00
			E 02 005 770 000 701 495	LUNCH MILK		$125.80
PO#:	Voucher #:	79448	Invoice	Invoice No: 604064	10/13/2026	Paid Amt: $185.80
			E 02 005 770 000 705 495	BREAKFAST MILK		$156.00
			E 02 005 770 000 701 495	LUNCH MILK		$252.00
PO#:	Voucher #:	79447	Invoice	Invoice No: 603544	10/13/2026	Paid Amt: $408.00
			E 02 005 770 000 705 495	BREAKFAST		$117.00
			E 02 005 770 000 701 495	LUNCH MILK		$126.00
PO#:	Voucher #:	79446	Invoice	Invoice No: 603162	10/13/2026	Paid Amt: $243.00
			E 02 005 770 000 705 495	BREAKFAST MILK		$180.00
			E 02 005 770 000 701 495	LUNCH MILK		$308.00
PO#:	Voucher #:	79450	Invoice	Invoice No: 604862	10/13/2026	Paid Amt: $488.00
						Check Amount: $1,746.80

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109108	6314		SFM		Check
			E 01 005 110 000 000 270	Workers Compens		$1,779.00
PO#:	Voucher #:	79397	Invoice	Invoice No: 3954034	10/13/2026	Paid Amt: $1,779.00
						Check Amount: $1,779.00
chec	109109	5826		SOUTHERN MINNESOTA INSPECTION		Check
			E 05 005 865 000 347 305	Annual inspections		$3,833.10
PO#:	Voucher #:	79395	Invoice	Invoice No: 28004	10/13/2026	Paid Amt: $3,833.10
						Check Amount: $3,833.10
chec	109110	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 701 490	Incentive Program		$42.06
PO#:	Voucher #:	79398	Credit	Invoice No: 353289244	10/13/2026	Paid Amt: ($42.06)
			E 02 005 770 000 701 490	LUNCH		$1,002.49
			E 02 005 770 000 701 490	FRUIT & VEGGIE		$327.24
PO#:	Voucher #:	79441	Invoice	Invoice No: 353278905	10/13/2026	Paid Amt: $1,329.73
			E 02 005 770 000 705 490	BREAKFAST		$221.77
			E 02 005 770 000 701 490	LUNCH		$754.97
PO#:	Voucher #:	79442	Invoice	Invoice No: 353286232	10/13/2026	Paid Amt: $976.74
			E 02 005 770 000 705 490	BREAKFAST		$247.41
			E 02 005 770 000 701 490	LUNCH		$374.48
			E 01 310 292 125 000 490	CONCESSIONS		$100.94
PO#:	Voucher #:	79443	Invoice	Invoice No: 353292225	10/13/2026	Paid Amt: $722.83
			E 02 005 770 000 701 490	LUNCH COMMODITIES		$48.57
PO#:	Voucher #:	79444	Invoice	Invoice No: 353292224	10/13/2026	Paid Amt: $48.57
			E 02 005 770 000 705 490	BREAKFAST		$593.31
			E 02 005 770 000 701 490	LUNCH		$672.70
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$421.09
			E 01 310 292 125 000 490	CONCESSIONS		$50.81
PO#:	Voucher #:	79445	Invoice	Invoice No: 353295276	10/13/2026	Paid Amt: $1,737.91
						Check Amount: $4,773.72
chec	109111	6146		TC's FOODS INC		Check
			E 02 005 770 000 705 490	Breakfast		$3.69
PO#:	Voucher #:	79430	Invoice	Invoice No: 574	10/13/2026	Paid Amt: $3.69
			E 02 005 770 000 705 490	Breakfast		$5.39
PO#:	Voucher #:	79431	Invoice	Invoice No: 746	10/13/2026	Paid Amt: $5.39
			E 02 005 770 000 705 490	Breakfast		$9.59
PO#:	Voucher #:	79432	Invoice	Invoice No: 750	10/13/2026	Paid Amt: $9.59

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	109111	6146		TC's FOODS INC		Check		
			E 01 020 605 000 320 490	consumables		$31.67		
PO#: 21693	Voucher #:	79452	Invoice	Invoice No: 190	10/13/2026		Paid Amt:	$31.67
							Check Amount:	$50.34
chec	109112	5311		TOM LAWRENCE		Check		
			E 01 310 294 210 000 305	10/5-FB Official		$161.38		
PO#:	Voucher #:	79405	Invoice	Invoice No: 10/5-FB Official	10/13/2026		Paid Amt:	$161.38
							Check Amount:	$161.38
chec	109113	2989		TOYS FOR KIDS		Check		
			E 01 310 298 114 301 402	Elem Student Activity		$271.30		
PO#:	Voucher #:	79403	Invoice	Invoice No: Toys For Kids	10/13/2026		Paid Amt:	$271.30
							Check Amount:	$271.30
chec	109114	06131		TREASURE BAY PRINTING		Check		
			E 01 005 110 000 000 401	Referendum Postcards		$128.00		
PO#: 21571	Voucher #:	79399	Invoice	Invoice No: 282743	10/13/2026		Paid Amt:	$128.00
			E 01 010 203 202 000 401	Envelopes District Split		$204.50		
			E 01 020 211 000 000 401	Envelopes District Split		$204.50		
PO#: 21571	Voucher #:	79401	Invoice	Invoice No: 282560	10/13/2026		Paid Amt:	$409.00
			E 01 005 110 000 000 401	Envelopes District office		$281.00		
PO#: 21571	Voucher #:	79402	Invoice	Invoice No: 282558	10/13/2026		Paid Amt:	$281.00
			E 01 010 203 202 000 401	Envelopes District Split		$163.00		
			E 01 020 211 000 000 401	Envelopes District Split		$163.00		
PO#: 21571	Voucher #:	79400	Invoice	Invoice No: 282559	10/13/2026		Paid Amt:	$326.00
							Check Amount:	$1,144.00
chec	109115	01099		UPPER LAKES FOODS, INC		Check		
			E 02 005 770 000 705 490	BREAKFAST		$497.08		
			E 02 005 770 000 701 490	LUNCH		$2,078.76		
PO#:	Voucher #:	79434	Invoice	Invoice No: A99873-00	10/13/2026		Paid Amt:	$2,575.84
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$672.28		
PO#:	Voucher #:	79435	Invoice	Invoice No: A99877-00	10/13/2026		Paid Amt:	$672.28
			E 02 005 770 000 705 490	BREAKFAST		$785.07		
			E 02 005 770 000 701 490	LUNCH		$1,659.49		
			E 01 010 206 011 433 490	KINDNESS RUN		$180.75		
PO#:	Voucher #:	79436	Invoice	Invoice No: B03650-00	10/13/2026		Paid Amt:	$2,625.31
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$125.79		
PO#:	Voucher #:	79437	Invoice	Invoice No: B03652-00	10/13/2026		Paid Amt:	$125.79

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	109115	01099		UPPER LAKES FOODS, INC		Check		
			E 02 005 770 000 701 490	LUNCH		$364.95		
PO#:	Voucher #:	79439	Invoice	Invoice No: B03645-00	10/13/2026	Paid Amt:	$364.95	
			E 02 005 770 000 705 490	BREAKFAST		$390.08		
			E 02 005 770 000 701 490	LUNCH		$1,779.73		
PO#:	Voucher #:	79440	Invoice	Invoice No: B07284-00	10/13/2026	Paid Amt:	$2,169.81	
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$349.86		
PO#:	Voucher #:	79438	Invoice	Invoice No: B07287-00	10/13/2026	Paid Amt:	$349.86	
						Check Amount:		$8,883.84
chec	109116	5581		US FOODS INC		Check		
			E 02 005 770 000 705 490	BREAKFAST		$345.36		
			E 02 005 770 000 701 490	LUNCH		$252.33		
PO#:	Voucher #:	79433	Invoice	Invoice No: 5543966	10/13/2026	Paid Amt:	$597.69	
						Check Amount:		$597.69
chec	109117	4498		USI CONSULTING GROUP		Check		
			E 01 005 110 052 000 305	OPEB-GASB 101 Compensated Absences		$3,500.00		
PO#:	Voucher #:	79426	Invoice	Invoice No: 90130273	10/13/2026	Paid Amt:	$3,500.00	
						Check Amount:		$3,500.00
chec	109118	6815		VERIFIED HOLDINGS, LLC		Check		
			E 01 005 110 000 000 305	D.Angell		$19.95		
			E 01 005 110 000 000 305	Susan Basta		$19.95		
			E 01 005 110 000 000 305	R.Frank Wright		$19.00		
			E 01 005 110 000 000 305	V.Golden		$19.95		
PO#:	Voucher #:	79406	Invoice	Invoice No: 385007	10/13/2026	Paid Amt:	$78.85	
						Check Amount:		$78.85
chec	109119	6660	REMIT	VESTIS GROUP INC		Check		
			E 02 005 770 000 701 401	Food Service Supplies		$32.09		
PO#: 21581	Voucher #:	79407	Invoice	Invoice No: 2630598127	10/13/2026	Paid Amt:	$32.09	
			E 03 005 760 000 720 401	Transportation Supplies		$35.88		
PO#: 21581	Voucher #:	79408	Invoice	Invoice No: 2630598129	10/13/2026	Paid Amt:	$35.88	
			E 01 005 810 000 000 410	Custodial Supplies		$244.30		
PO#: 21581	Voucher #:	79409	Invoice	Invoice No: 2630598128	10/13/2026	Paid Amt:	$244.30	
			E 02 005 770 000 701 401	Food Service Supplies		$31.79		
PO#: 21581	Voucher #:	79410	Invoice	Invoice No: 2630593657	10/13/2026	Paid Amt:	$31.79	
			E 01 005 810 000 000 410	Custodial Supplies		$242.02		
PO#: 21581	Voucher #:	79411	Invoice	Invoice No: 2630593658	10/13/2026	Paid Amt:	$242.02	

ISD#118 Remer-Longville

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	**109119**	**6660**	**REMIT**	**VESTIS GROUP INC**		**Check**		
			E 03 005 760 000 720 401	Transportation Supplies		$34.30		
PO#: 21581	**Voucher #:**	**79412**	Invoice	**Invoice No:** 2630593659	**10/13/2026**		**Paid Amt:**	**$34.30**
			E 02 005 770 000 701 401	Food Service Supplies		$32.09		
PO#: 21581	**Voucher #:**	**79413**	Invoice	**Invoice No:** 2630595899	**10/13/2026**		**Paid Amt:**	**$32.09**
			E 03 005 760 000 720 401	Transportation Supplies		$34.63		
PO#: 21581	**Voucher #:**	**79414**	Invoice	**Invoice No:** 2630595901	**10/13/2026**		**Paid Amt:**	**$34.63**
			E 01 005 810 000 000 410	Custodial Supplies		$259.28		
PO#: 21581	**Voucher #:**	**79415**	Invoice	**Invoice No:** 2630595900	**10/13/2026**		**Paid Amt:**	**$259.28**
							Check Amount:	**$946.38**
chec	**109120**	**5157**	**REMIT**	**WOODSMAN CAFE**		**Check**		
			E 01 310 298 069 301 402	Homecoming Court Lunch		$112.74		
PO#: 21696	**Voucher #:**	**79404**	Invoice	**Invoice No:** 10/9	**10/13/2026**		**Paid Amt:**	**$112.74**
							Check Amount:	**$112.74**
chec	**109121**	**6825**		**CHRISTIANSON SYSTEMS, INC**		**Check**		
			E 01 310 298 091 301 402	Rear Wheel and hub build for supermileage		$506.28		
PO#: 21687	**Voucher #:**	**79517**	Invoice	**Invoice No:** 153217	**10/29/2026**		**Paid Amt:**	**$506.28**
							Check Amount:	**$506.28**
							Report Total:	**$124,311.28**