

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---|---|-------------------------------|
| chec | 108415 | 3747 | | HIBBING HOOP CLUB | | Check |
| | | | E 01 | 310 296 320 000 369 | Hibbing JR High tournament | \$125.00 |
| PO#: | Voucher #: | 77772 | Invoice | Invoice No: 2/7 Tournament | 2/4/2026 | Paid Amt: \$125.00 |
| | | | | | | Check Amount: \$125.00 |
| chec | 108416 | 4396 | | REMIT MN SECRETARY OF STATE-NOTARY | | Check |
| | | | E 01 | 005 110 000 000 820 | Dues and Membership | \$120.00 |
| PO#: | Voucher #: | 77773 | Invoice | Invoice No: 2026 Notary Commisio | 2/4/2026 | Paid Amt: \$120.00 |
| | | | | | | Check Amount: \$120.00 |
| chec | 108417 | 6489 | | VSP INSURANCE CO. (CT) | | Check |
| | | | B 01 | 215 032 | DISTRICT CONTRIBUTION | \$25.56 |
| PO#: | Voucher #: | 77774 | Invoice | Invoice No: 824462832 | 2/4/2026 | Paid Amt: \$25.56 |
| | | | | | | Check Amount: \$25.56 |
| chec | 108418 | 5054 | | Remit DEPUTY REGISTRAR | | Check |
| | | | E 03 | 005 760 000 720 366 | School Vehicles | \$382.00 |
| PO#: | Voucher #: | 77775 | Invoice | Invoice No: 2026 Renewals | 2/6/2026 | Paid Amt: \$382.00 |
| | | | | | | Check Amount: \$382.00 |
| chec | 108419 | 3296 | | AMAZON.COM | | Check |
| | | | E 01 | 020 400 000 000 430 | B0CK2Q9NGN Mifoci 20 Pieces Water Bottle | \$35.99 |
| | | | E 01 | 020 400 000 000 430 | Amazon Shipping Charge | \$0.00 |
| PO#: 21259 | Voucher #: | 77886 | Invoice | Invoice No: 1F99-VH4X-3DN7 | 2/13/2026 | Paid Amt: \$35.99 |
| | | | E 01 | 310 298 114 301 402 | SHIPPING | \$1.34 |
| PO#: | Voucher #: | 77792 | Credit | Invoice No: 191C-P91V-9R1Y | 2/13/2026 | Paid Amt: (\$1.34) |
| | | | E 04 | 500 580 000 325 401 | B0G13XSD68 Art_Angels Valentines Day Rorr | \$18.03 |
| | | | E 04 | 500 580 000 325 401 | Amazon Shipping Charge | \$0.00 |
| PO#: 21251 | Voucher #: | 77884 | Invoice | Invoice No: 1QG4-767Y-3K6W | 2/13/2026 | Paid Amt: \$18.03 |
| | | | E 01 | 310 298 114 301 402 | SHIPPING | \$0.71 |
| PO#: | Voucher #: | 77794 | Credit | Invoice No: 1GF4-TMPV-7YJC | 2/13/2026 | Paid Amt: (\$0.71) |
| | | | E 01 | 020 407 000 740 433 | 1476764662 The 7 Habits of Highly Effective T | \$182.25 |
| | | | E 01 | 020 407 000 740 433 | 1476764689 The 7 Habits of Highly Effective T | \$62.55 |
| | | | E 01 | 020 407 000 740 433 | Amazon Shipping Charge | \$6.99 |
| PO#: 21264 | Voucher #: | 77795 | Invoice | Invoice No: 1J1C-HVKG-6DT3 | 2/13/2026 | Paid Amt: \$251.79 |
| | | | E 01 | 010 630 000 000 401 | B0DJSNT4KL Wireless HDMI Transmitter and | \$151.99 |
| | | | E 01 | 010 630 000 000 401 | Amazon Shipping Charge | \$0.00 |
| PO#: 21263 | Voucher #: | 77887 | Invoice | Invoice No: 1MQM-WKWR-3H3Y | 2/13/2026 | Paid Amt: \$151.99 |
| | | | E 01 | 310 292 125 000 401 | B01MS1L0H9 Olde Midway Electric 18 Hot Dc | \$149.98 |
| | | | E 01 | 310 292 125 000 401 | Amazon Shipping Charge | \$0.00 |
| PO#: 21246 | Voucher #: | 77796 | Invoice | Invoice No: 1CNX-FMMR-WCRR | 2/13/2026 | Paid Amt: \$149.98 |

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|------------|------------|-------|---------|----------------------------|--|---------------------|
| chec | 108419 | 3296 | | AMAZON.COM | | Check |
| | | | E 04 | 500 505 000 321 401 | B0FH3WKX2V JOMOQ Gym Wall Padding - 2 | \$95.99 |
| | | | E 04 | 500 505 000 321 401 | Freight | (\$3.25) |
| PO#: 21250 | Voucher #: | 77797 | Invoice | Invoice No: 1CYQ-4Q1G-CRC4 | 2/13/2026 | Paid Amt: \$92.74 |
| | | | E 04 | 500 580 000 325 401 | B0BDBPYH79 216-Piece Hair Ties, 4mm Hair | \$8.79 |
| | | | E 04 | 500 580 000 325 401 | B0BG51VWSR Sanwuta 6 Rolls 30 Yards Vak | \$50.97 |
| | | | E 04 | 500 580 000 325 401 | B0CJLBVL2F Beeveer 12 Pcs Valentine's Day | \$29.99 |
| | | | E 04 | 500 580 000 325 401 | B0CYC1J93Y JHDZDHY 10 Pack Premium Di | \$11.99 |
| PO#: 21251 | Voucher #: | 77883 | Invoice | Invoice No: 13NK-KLK1-3GCM | 2/13/2026 | Paid Amt: \$101.74 |
| | | | E 04 | 500 505 000 321 401 | B07CZ9B4ML ANTETOK Wooden Coffee Stirr | \$3.78 |
| | | | E 04 | 500 505 000 321 401 | B07LGFQJYX Plastic Clipboards with Low Prc | \$18.95 |
| | | | E 04 | 500 505 000 321 401 | B0C5Z8VCHX Chefman Electric Kettle, 1.8L 1 | \$47.22 |
| | | | E 04 | 500 505 000 321 401 | Amazon Shipping Charge | \$0.64 |
| | | | E 04 | 500 505 000 321 401 | Gym wall padding | \$95.99 |
| PO#: 21250 | Voucher #: | 77798 | Invoice | Invoice No: 1WYN-J7R1-3TMV | 2/13/2026 | Paid Amt: \$166.58 |
| | | | E 04 | 500 505 000 321 401 | SHIPPING | \$1.55 |
| PO#: | Voucher #: | 77799 | Credit | Invoice No: 1CKG-4Q1G-CRC4 | 2/13/2026 | Paid Amt: (\$1.55) |
| | | | E 04 | 500 505 000 321 401 | SHIPPING | \$1.55 |
| PO#: | Voucher #: | 77800 | Credit | Invoice No: 17QQ-F6D9-GPLL | 2/13/2026 | Paid Amt: (\$1.55) |
| | | | E 01 | 310 298 114 301 402 | SHIPPING | \$16.53 |
| PO#: | Voucher #: | 77793 | Credit | Invoice No: 14RP-H3T6-YT4N | 2/13/2026 | Paid Amt: (\$16.53) |
| | | | E 01 | 020 400 000 000 430 | B07H88SWCM YYXLIFE Double Sided Remo | \$9.67 |
| | | | E 01 | 020 400 000 000 430 | B07K929ZJH Amazon Basics Tab Dividers for | \$11.99 |
| | | | E 01 | 020 400 000 000 430 | B0CDVXMLHL Professional Magnetic Staple F | \$5.99 |
| | | | E 01 | 020 400 000 000 430 | B0CFPV5N9Y Basic Office Desktop Calculato | \$6.99 |
| | | | E 01 | 020 400 000 000 430 | Amazon Shipping Charge | \$6.99 |
| PO#: 21265 | Voucher #: | 77892 | Invoice | Invoice No: 1LJX-77NQ-THWD | 2/13/2026 | Paid Amt: \$41.63 |
| | | | E 01 | 310 298 114 301 402 | SHIPPING | \$0.58 |
| PO#: | Voucher #: | 77790 | Credit | Invoice No: 1RLN-N43M-99XY | 2/13/2026 | Paid Amt: (\$0.58) |
| | | | E 04 | 500 505 000 321 401 | SHIPPING | \$3.89 |
| PO#: | Voucher #: | 77801 | Credit | Invoice No: 1W6R-43TV-GMKF | 2/13/2026 | Paid Amt: (\$3.89) |
| | | | E 01 | 310 298 114 301 402 | SHIPPING | \$1.44 |
| PO#: | Voucher #: | 77791 | Credit | Invoice No: 1L77-HTXG-9D3D | 2/13/2026 | Paid Amt: (\$1.44) |
| | | | E 03 | 005 760 000 720 420 | B07RXJ4S7Z Amazon Basics CR2032 Lithiumr | \$9.99 |
| | | | E 03 | 005 760 000 720 420 | Amazon Shipping Charge | \$6.99 |
| PO#: 21208 | Voucher #: | 77802 | Invoice | Invoice No: 19H7-MF2V-46QP | 2/13/2026 | Paid Amt: \$16.98 |
| | | | E 01 | 020 400 000 000 430 | B00006IFAV Paper Mate Arrowhead Pink Pea | \$7.39 |

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|-------------------|-------------------|--------------|---------|-----------------------------------|--|---------------------------|
| chec | 108419 | 3296 | | AMAZON.COM | | Check |
| | | | E 01 | 020 400 000 000 430 | B018A3C41G June Gold 440 Pieces, 0.7 mm | \$11.68 |
| | | | E 01 | 020 400 000 000 430 | B079KL4C91 Amazon Basics Clear Thermal L | \$17.24 |
| | | | E 01 | 020 400 000 000 430 | B07QM6LK4B Madisi Mechanical Pencil, 0.7r | \$20.89 |
| | | | E 01 | 020 400 000 000 430 | B07WFDZ72L Secura 60-Minute Visual Count | \$15.49 |
| | | | E 01 | 020 400 000 000 430 | B09J7YKK43 6 Pack Multi-Function Electronic | \$12.99 |
| | | | E 01 | 020 400 000 000 430 | B0BXJRQLRQ Mr. Pen Transparent Mini Grap | \$11.50 |
| | | | E 01 | 020 400 000 000 430 | B0CMP3CBT1 Grid Whiteboard Coordinate X` | \$21.84 |
| | | | E 01 | 020 400 000 000 430 | B0CP7FJL84 Confidential Stamp Red Ink YQE | \$7.59 |
| | | | E 01 | 020 400 000 000 430 | B0F6CQQP5H (2000 Pcs) Page Markers Brigl | \$8.54 |
| | | | E 01 | 020 400 000 000 430 | B0FY2X1JTR 12 Pcs Fluorescent Light Cover: | \$40.99 |
| | | | E 01 | 020 400 000 000 430 | Amazon Shipping Charge | \$0.00 |
| PO#: 21260 | Voucher #: | 77889 | Invoice | Invoice No: 13NK-KLK1-3GCM | 2/13/2026 | Paid Amt: \$176.14 |
| | | | E 01 | 310 298 114 301 402 | B00GPK8ISK Pressman Checkers -- Classic C | \$9.54 |
| | | | E 01 | 310 298 114 301 402 | B0CC4PCQ25 Lost Boy Entertainment Piles - | \$19.97 |
| | | | E 01 | 310 298 114 301 402 | Freight | \$1.29 |
| PO#: 21215 | Voucher #: | 77789 | Invoice | Invoice No: 16TT-NGGG-7JNM | 2/13/2026 | Paid Amt: \$30.80 |
| | | | E 01 | 040 211 000 000 401 | B0DXKM5YNF ALKALO 24 Pack Colorful Line | \$21.99 |
| | | | E 01 | 040 211 000 000 401 | B0F2L5LQRH Sharpie S-Gel Pens, Fashion B | \$12.79 |
| | | | E 01 | 040 211 000 000 401 | B0FJTJG44G Sharpie S-Gel, Gel Pens, Medil | \$11.70 |
| | | | E 01 | 040 211 000 000 401 | B0G5YTJQCF BGUP 12 Pack Lined Journal N | \$29.99 |
| | | | E 01 | 040 211 000 000 401 | Amazon Shipping Charge | \$0.00 |
| PO#: 21268 | Voucher #: | 77920 | Invoice | Invoice No: 1PMJ-LVX9-47RR | 2/13/2026 | Paid Amt: \$76.47 |
| | | | E 01 | 010 203 202 000 401 | B00TPRG5D0 Degree Men Original Antiperspi | \$5.74 |
| | | | E 01 | 010 203 202 000 401 | The Honest Company Flushable Wipes | \$10.99 |
| | | | E 01 | 010 203 202 000 401 | B085M544GG Cottonelle GentlePlus Flushabl | \$14.08 |
| | | | E 01 | 010 203 202 000 401 | B08VY41ZL5 Degree Men Antiperspirant Spra | \$13.86 |
| | | | E 01 | 010 203 202 000 401 | Amazon Shipping Charge | \$0.00 |
| PO#: 21194 | Voucher #: | 77803 | Invoice | Invoice No: 1K4Q-99FR-NCY4 | 2/13/2026 | Paid Amt: \$44.67 |
| | | | E 01 | 005 620 000 343 470 | Parypooper: A side splitting birthday disaster | \$32.91 |
| PO#: | Voucher #: | 77787 | Invoice | Invoice No: 1HHF-MMGN-MC9G | 2/13/2026 | Paid Amt: \$32.91 |
| | | | E 01 | 310 294 220 301 402 | Champro Ball Cart | \$245.24 |
| PO#: 21241 | Voucher #: | 77804 | Invoice | Invoice No: 1ht4-4pgh-gclr | 2/13/2026 | Paid Amt: \$245.24 |
| | | | E 01 | 310 298 114 301 402 | B0000DMF5 Hasbro Gaming Candy Land Kir | \$12.99 |
| | | | E 01 | 310 298 114 301 402 | B000GBA60W Hasbro Gaming Jenga Woodel | \$19.99 |
| | | | E 01 | 310 298 114 301 402 | B00D8STBHY Hasbro Gaming Connect 4 Cla: | \$8.89 |
| | | | E 01 | 310 298 114 301 402 | B00EG0A1YK TENZI Party Pack Dice Game l | \$36.00 |

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| chec | 108419 | 3296 | | AMAZON.COM | | Check |
| | | | E 01 | 310 298 114 301 402 | B00TLEMRKM Hasbro Gaming Yahtzee Gam | \$8.54 |
| | | | E 01 | 310 298 114 301 402 | B06Y1N3PTX Hasbro Gaming Battleship with | \$16.99 |
| | | | E 01 | 310 298 114 301 402 | B08MVWB4SC Hasbro Gaming Guess Who? | \$16.99 |
| | | | E 01 | 310 298 114 301 402 | BOCTKS4JJM Tower Stack by Relatable, Excil | \$9.99 |
| | | | E 01 | 310 298 114 301 402 | B0FSJVGZYT 15-Inch Wooden Chinese Chec | \$29.96 |
| | | | E 01 | 310 298 114 301 402 | Amazon Shipping Charge | \$19.31 |
| | | | E 01 | 310 298 114 301 402 | 0399167730 Peanut Butter & Cupcake | \$21.66 |
| | | | E 01 | 310 298 114 301 402 | 1984852094 The Bear Ate Your Sandwich | \$14.20 |
| PO#: 21215 | Voucher #: | 77788 | Invoice | Invoice No: 1MMQ-47FY-YT4N | 2/13/2026 | Paid Amt: \$215.51 |
| | | | E 01 | 310 298 114 301 402 | B0D51RQVT3 Asmodee Spot It! Classic Card | \$6.79 |
| | | | E 01 | 310 298 114 301 402 | B0D742LX8K JOLLY RANCHER Original Fruit | \$29.98 |
| PO#: 21215 | Voucher #: | 77885 | Invoice | Invoice No: 1QG4-767Y-3K6W | 2/13/2026 | Paid Amt: \$36.77 |
| | | | | | | Check Amount: \$1,858.37 |
| chec | 108420 | 04084 | | AMERICAN DISPOSAL | | Check |
| | | | E 01 | 005 810 000 000 331 | January | \$1,068.52 |
| PO#: | Voucher #: | 77785 | Invoice | Invoice No: 540510743 | 2/13/2026 | Paid Amt: \$1,068.52 |
| | | | | | | Check Amount: \$1,068.52 |
| chec | 108421 | 6283 | | ANDREW FORBORT | | Check |
| | | | E 01 | 310 296 320 000 184 | GAME WORKER | \$180.00 |
| PO#: | Voucher #: | 77902 | Invoice | Invoice No: 1/20-GBB | 2/13/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |
| chec | 108422 | 6173 | | ANDYMARK INC | | Check |
| | | | E 01 | 020 399 000 313 430 | SKU am-4616_purple - 36 in. Driver Station Tr | \$91.00 |
| | | | E 01 | 020 399 000 313 430 | FedEx Ground at \$25.52 USD | \$25.52 |
| PO#: 21245 | Voucher #: | 77786 | Invoice | Invoice No: Y811936 | 2/13/2026 | Paid Amt: \$116.52 |
| | | | | | | Check Amount: \$116.52 |
| chec | 108423 | 4446 | | ARROWHEAD REGIONAL COMPUTING | | Check |
| | | | E 01 | 005 110 000 000 391 | Contracted Business Services | \$17,430.28 |
| PO#: | Voucher #: | 77924 | Invoice | Invoice No: 2288 | 2/13/2026 | Paid Amt: \$17,430.28 |
| | | | E 01 | 020 050 000 000 820 | L.Sizenbach | \$155.00 |
| PO#: | Voucher #: | 77925 | Invoice | Invoice No: 2273 | 2/13/2026 | Paid Amt: \$155.00 |
| | | | | | | Check Amount: \$17,585.28 |
| chec | 108424 | 5971 | | REMIT BEST OIL LLC | | Check |
| | | | E 01 | 005 810 000 000 440 | Fuel oil for fuel oil boiler / bus garage. | \$6,877.50 |
| PO#: 21281 | Voucher #: | 77918 | Invoice | Invoice No: 45026 | 2/13/2026 | Paid Amt: \$6,877.50 |

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|------|----------|------------|-------|-----------------------------|--|------------|---------------|------------|
| chec | 108424 | 5971 | REMIT | BEST OIL LLC | | Check | | |
| | | | E 01 | 005 810 000 000 440 | Fuel oil for fuel oil boiler / bus garage. | \$1,100.40 | | |
| PO#: | 21281 | Voucher #: | 77919 | Invoice | Invoice No: 45027 | 2/13/2026 | Paid Amt: | \$1,100.40 |
| | | | E 01 | 005 810 000 000 440 | #2 Dyed Diesel | \$1,375.50 | | |
| PO#: | | Voucher #: | 77784 | Invoice | Invoice No: 44924 | 2/13/2026 | Paid Amt: | \$1,375.50 |
| | | | | | | | Check Amount: | \$9,353.40 |
| chec | 108425 | 4908 | | BRIAN KARICH | | Check | | |
| | | | E 01 | 310 296 320 000 305 | OFFICIAL | \$184.20 | | |
| PO#: | | Voucher #: | 77857 | Invoice | Invoice No: 12/2-GBB | 2/13/2026 | Paid Amt: | \$184.20 |
| | | | | | | | Check Amount: | \$184.20 |
| chec | 108426 | 6759 | REMIT | CENTURYLINK | | Check | | |
| | | | E 01 | 005 810 000 000 320 | Telephone | \$132.99 | | |
| PO#: | | Voucher #: | 77822 | Invoice | Invoice No: 772276928 | 2/13/2026 | Paid Amt: | \$132.99 |
| | | | | | | | Check Amount: | \$132.99 |
| chec | 108427 | 3152 | | CHILDREN'S DISCOVERY MUSEUM | | Check | | |
| | | | E 04 | 500 580 000 325 369 | Parent Chaperones Admissions | \$136.00 | | |
| | | | E 04 | 500 580 000 325 369 | Extra Siblings Admissions | \$8.00 | | |
| PO#: | 21282 | Voucher #: | 77891 | Invoice | Invoice No: 2/3/26 trip | 2/13/2026 | Paid Amt: | \$144.00 |
| | | | | | | | Check Amount: | \$144.00 |
| chec | 108428 | 6708 | | CHRISTOPHER BAUDHUIN | | Check | | |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$320.65 | | |
| PO#: | | Voucher #: | 77896 | Invoice | Invoice No: 2/10-BBB | 2/13/2026 | Paid Amt: | \$320.65 |
| | | | | | | | Check Amount: | \$320.65 |
| chec | 108429 | 01151 | | CITY OF REMER | | Check | | |
| | | | E 01 | 005 810 000 000 330 | Water and Sewer | \$2,234.52 | | |
| PO#: | | Voucher #: | 77809 | Invoice | Invoice No: 1/1/26-3/31/26 | 2/13/2026 | Paid Amt: | \$2,234.52 |
| | | | | | | | Check Amount: | \$2,234.52 |
| chec | 108430 | 3663 | | CLIMATE MAKERS INC | | Check | | |
| | | | E 01 | 005 810 000 000 350 | 12/8 & 12/9 MUA intermittently not firing | \$1,098.73 | | |
| PO#: | | Voucher #: | 77808 | Invoice | Invoice No: 125976 | 2/13/2026 | Paid Amt: | \$1,098.73 |
| | | | | | | | Check Amount: | \$1,098.73 |
| chec | 108431 | 6700 | REMIT | CM2 SUPPLY | | Check | | |
| | | | E 03 | 005 760 000 720 350 | Cylinder rental | \$52.87 | | |
| PO#: | | Voucher #: | 77806 | Invoice | Invoice No: 0000448907 | 2/13/2026 | Paid Amt: | \$52.87 |

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| chec | 108431 | 6700 | REMIT | CM2 SUPPLY | | Check |
| | | | E 03 | 005 760 000 720 350 | cylinder rental | \$11.64 |
| PO#: | Voucher #: | 77807 | Invoice | Invoice No: 0000448908 | 2/13/2026 | Paid Amt: \$11.64 |
| | | | | | | Check Amount: \$64.51 |
| chec | 108432 | 6481 | DALE MARLEAU | | | Check |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$110.00 |
| PO#: | Voucher #: | 77908 | Invoice | Invoice No: 1/29-BBB | 2/13/2026 | Paid Amt: \$110.00 |
| | | | E 01 | 310 296 320 000 305 | OFFICIAL | \$110.00 |
| PO#: | Voucher #: | 77856 | Invoice | Invoice No: 12/2-GBB | 2/13/2026 | Paid Amt: \$110.00 |
| | | | | | | Check Amount: \$220.00 |
| chec | 108433 | 5269 | DAVE TAUS | | | Check |
| | | | E 01 | 310 296 320 000 305 | OFFICIAL | \$300.35 |
| PO#: | Voucher #: | 77913 | Invoice | Invoice No: 2/9-GBB | 2/13/2026 | Paid Amt: \$300.35 |
| | | | | | | Check Amount: \$300.35 |
| chec | 108434 | 5287 | DETROIT LAKES MIDDLE SCHOOL | | | Check |
| | | | E 01 | 020 211 000 320 366 | Quiz Bowl Team Fees-2 Teams | \$250.00 |
| PO#: 21237 | Voucher #: | 77811 | Invoice | Invoice No: 2/20/26 QUIZ BOWL | 2/13/2026 | Paid Amt: \$250.00 |
| | | | | | | Check Amount: \$250.00 |
| chec | 108435 | 5419 | DSC COMMUNICATIONS | | | Check |
| | | | E 03 | 005 760 000 720 350 | Repairs/Maintenance | \$1,732.50 |
| PO#: | Voucher #: | 77882 | Invoice | Invoice No: 2602193 | 2/13/2026 | Paid Amt: \$1,732.50 |
| | | | | | | Check Amount: \$1,732.50 |
| chec | 108436 | 06679 | FERRELLGAS, LP | | | Check |
| | | | E 01 | 005 810 000 000 442 | Main School | \$397.39 |
| PO#: | Voucher #: | 77778 | Invoice | Invoice No: 1132790169 | 2/13/2026 | Paid Amt: \$397.39 |
| | | | E 01 | 005 810 000 000 442 | ECFE Building | \$716.68 |
| PO#: | Voucher #: | 77777 | Invoice | Invoice No: 1132790175 | 2/13/2026 | Paid Amt: \$716.68 |
| | | | E 01 | 005 810 000 000 442 | ECFE Building | \$792.81 |
| PO#: | Voucher #: | 77776 | Invoice | Invoice No: 1132560813 | 2/13/2026 | Paid Amt: \$792.81 |
| | | | | | | Check Amount: \$1,906.88 |
| chec | 108437 | 5295 | FOND DU LAC TRIBAL COMM COLLEGE | | | Check |
| | | | E 01 | 020 211 000 320 366 | Registration Fees 2 Teams | \$200.00 |
| PO#: 21258 | Voucher #: | 77812 | Invoice | Invoice No: 05/15/26 QUIZ BOWL | 2/13/2026 | Paid Amt: \$200.00 |
| | | | | | | Check Amount: \$200.00 |
| chec | 108438 | 01052 | HOLKERS DO IT BEST LUMBER | | | Check |
| | | | E 01 | 010 201 000 000 401 | 1/2" CDX Plywood | \$57.10 |

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|-------------|----------|-------------------|--------------------------|----------------------------------|-----------------------------------|----------------------|----------------------------|
| chec | 108438 | 01052 | | HOLKERS DO IT BEST LUMBER | | Check | |
| | | | E 01 010 201 000 000 401 | Drill bits | | \$11.98 | |
| PO#: | 21253 | Voucher #: | 77814 | Invoice | Invoice No: 2601-102259 | 2/13/2026 | Paid Amt: \$69.08 |
| | | | E 01 020 255 000 000 430 | OVERPAYMENT | | \$92.75 | |
| PO#: | | Voucher #: | 77752 | Credit | Invoice No: CR 2512-100493 | 2/13/2026 | Paid Amt: (\$92.75) |
| | | | E 01 020 255 058 000 430 | Open P.O. for supplies | | \$19.53 | |
| PO#: | 21002 | Voucher #: | 77819 | Invoice | Invoice No: 2601-101792 | 2/13/2026 | Paid Amt: \$19.53 |
| | | | E 01 020 255 058 000 430 | Open P.O. for supplies | | \$18.51 | |
| PO#: | 21002 | Voucher #: | 77818 | Invoice | Invoice No: 2601-102089 | 2/13/2026 | Paid Amt: \$18.51 |
| | | | E 01 005 810 000 000 420 | supplies | | \$6.49 | |
| PO#: | 20897 | Voucher #: | 77815 | Invoice | Invoice No: 2601-101892 | 2/13/2026 | Paid Amt: \$6.49 |
| | | | E 01 005 810 000 000 420 | supplies | | \$1.78 | |
| PO#: | 20897 | Voucher #: | 77816 | Invoice | Invoice No: 2601-101857 | 2/13/2026 | Paid Amt: \$1.78 |
| | | | E 01 005 810 000 000 420 | supplies | | \$9.00 | |
| PO#: | 20897 | Voucher #: | 77817 | Invoice | Invoice No: 2601-102111 | 2/13/2026 | Paid Amt: \$9.00 |
| | | | | | | Check Amount: | \$31.64 |
| chec | 108439 | 4163 | | IASC | | Check | |
| | | | E 01 005 411 000 740 396 | BRINK | | \$81.73 | |
| | | | E 01 010 412 000 740 396 | BRINK | | \$2,124.89 | |
| | | | E 01 010 416 000 740 396 | BRINK | | \$517.60 | |
| | | | E 01 005 411 000 740 396 | WENHO | | \$56.21 | |
| | | | E 01 010 412 000 740 396 | WENHO | | \$997.74 | |
| | | | E 01 010 416 000 740 396 | WENHO | | \$351.32 | |
| | | | E 01 005 411 000 740 396 | WORLIE | | \$110.67 | |
| | | | E 01 010 412 000 740 396 | WORLIE | | \$1,964.41 | |
| | | | E 01 010 416 000 740 396 | WORLIE | | \$691.70 | |
| | | | E 01 020 404 000 740 396 | REICHERT | | \$27.29 | |
| | | | E 01 010 408 000 740 396 | REICHERT | | \$1,337.16 | |
| | | | E 01 010 405 000 740 396 | KING | | \$1,469.52 | |
| | | | E 01 010 411 000 740 396 | HUTCHINSON | | \$1,233.48 | |
| | | | E 01 010 405 000 740 396 | BRUXVORT | | \$627.44 | |
| | | | E 01 010 406 000 740 396 | FISCHER | | \$1,127.85 | |
| | | | E 01 010 420 000 740 396 | HANSEN | | \$2,980.25 | |
| | | | E 01 005 400 000 372 305 | HAMBLY | | \$4,727.45 | |
| | | | E 01 005 400 000 372 305 | GRZYBOWSKI | | \$2,632.20 | |
| | | | E 01 020 404 000 740 397 | BENEFITS | | \$17.62 | |
| | | | E 01 020 405 000 740 397 | BENEFITS | | \$546.41 | |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|-------|---------|----------------------|------------------------|---------------------------|
| chec | 108439 | 4163 | | IASC | | Check |
| | | | E 01 | 020 406 000 740 397 | BENEFITS | \$201.04 |
| | | | E 01 | 005 408 000 740 397 | BENEFITS | \$863.39 |
| | | | E 01 | 005 411 000 740 397 | BENEFITS | \$762.94 |
| | | | E 01 | 005 412 000 740 397 | BENEFITS | \$1,995.49 |
| | | | E 01 | 010 416 000 740 397 | BENEFITS | \$599.71 |
| | | | E 01 | 010 420 000 740 397 | BENEFITS | \$520.85 |
| | | | E 01 | 005 420 000 740 366 | IASC TRAVEL | \$398.07 |
| | | | E 01 | 005 420 000 740 401 | IASC SUPPLIES | \$3,882.45 |
| | | | E 01 | 005 420 000 740 396 | PAES LAB-STAFF | \$617.96 |
| | | | E 01 | 005 420 000 740 401 | PAES LAB SUPPLIES | \$71.88 |
| PO#: | Voucher #: | 77779 | Invoice | Invoice No: 3994 | 2/13/2026 | Paid Amt: \$33,536.72 |
| | | | E 01 | 005 630 000 000 391 | IASC Shared Technology | \$17,927.34 |
| PO#: | Voucher #: | 77915 | Invoice | Invoice No: 3995 | 2/13/2026 | Paid Amt: \$17,927.34 |
| | | | | | | Check Amount: \$51,464.06 |
| chec | 108440 | 6790 | | JAY WETZEL | | Check |
| | | | E 01 | 310 296 320 000 305 | OFFICIAL | \$110.00 |
| PO#: | Voucher #: | 77926 | Invoice | Invoice No: 12/2-GBB | 2/13/2026 | Paid Amt: \$110.00 |
| | | | | | | Check Amount: \$110.00 |
| chec | 108441 | 3727 | | JENNIFER MULLIGAN | | Check |
| | | | E 01 | 310 294 220 000 184 | BOOK | \$55.00 |
| PO#: | Voucher #: | 77899 | Invoice | Invoice No: 2/10-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$55.00 |
| chec | 108442 | 6709 | | JORDAN BALOW | | Check |
| | | | E 01 | 310 296 320 000 305 | JV & Varsity Official | \$180.00 |
| PO#: | Voucher #: | 77820 | Invoice | Invoice No: 1/30 GBB | 2/13/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |
| chec | 108443 | 6365 | | JORDAN PARENTEAU | | Check |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$180.00 |
| PO#: | Voucher #: | 77895 | Invoice | Invoice No: 2/10-BBB | 2/13/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |
| chec | 108444 | 6157 | | JOSH OJA | | Check |
| | | | E 01 | 310 296 320 000 305 | GAME WORKER | \$180.00 |
| PO#: | Voucher #: | 77903 | Invoice | Invoice No: 1/20-GBB | 2/13/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---|-----------------------------------|-------------------------------|
| chec | 108445 | 6710 | | KEVIN WHITE | | Check |
| | | | E 01 | 310 296 320 000 305 | JV & Varsity Official + mileage | \$323.55 |
| PO#: | Voucher #: | 77821 | Invoice | Invoice No: 1/30-GBB | 2/13/2026 | Paid Amt: \$323.55 |
| | | | | | | Check Amount: \$323.55 |
| chec | 108446 | 6654 | | REMIT KIMBALL MIDWEST | | Check |
| | | | E 03 | 005 760 000 720 420 | stock | \$884.68 |
| PO#: 21206 | Voucher #: | 77914 | Invoice | Invoice No: 104166541 | 2/13/2026 | Paid Amt: \$884.68 |
| | | | | | | Check Amount: \$884.68 |
| chec | 108447 | 06136 | | LAKES COUNTRY SERV COOP | | Check |
| | | | E 03 | 005 760 000 720 305 | DRUG & ALCOHOL CONSORTIUM SERVICE | \$125.00 |
| PO#: | Voucher #: | 77921 | Invoice | Invoice No: 102584 | 2/13/2026 | Paid Amt: \$125.00 |
| | | | | | | Check Amount: \$125.00 |
| chec | 108448 | 5650 | | MARUDAS PRINT SERVICES AND PROMOTIONAL | | Check |
| | | | E 01 | 005 110 000 000 401 | blank checks | \$51.86 |
| PO#: | Voucher #: | 77917 | Invoice | Invoice No: 109927 | 2/13/2026 | Paid Amt: \$51.86 |
| | | | | | | Check Amount: \$51.86 |
| chec | 108449 | 5211 | | MARY HOLSMAN | | Check |
| | | | E 01 | 310 296 320 000 185 | 1/30 JH Scoreboard | \$55.00 |
| PO#: | Voucher #: | 77827 | Invoice | Invoice No: 1/30 GBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$55.00 |
| chec | 108450 | 2305 | | MATT KUNNARI | | Check |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$110.00 |
| PO#: | Voucher #: | 77907 | Invoice | Invoice No: 1/29-BBB | 2/13/2026 | Paid Amt: \$110.00 |
| | | | | | | Check Amount: \$110.00 |
| chec | 108451 | 1877 | R | MDE/MCIS | | Check |
| | | | E 01 | 020 255 000 000 430 | MCIS Renewal | \$503.40 |
| PO#: | Voucher #: | 77825 | Invoice | Invoice No: MN26-24210 | 2/13/2026 | Paid Amt: \$503.40 |
| | | | | | | Check Amount: \$503.40 |
| chec | 108452 | 6613 | | MEDSURETY | | Check |
| | | | E 01 | 005 110 000 000 299 | HSA | \$147.00 |
| | | | E 01 | 005 110 000 000 299 | fsa | \$25.00 |
| PO#: | Voucher #: | 77810 | Invoice | Invoice No: 48939 | 2/13/2026 | Paid Amt: \$172.00 |
| | | | | | | Check Amount: \$172.00 |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|-------|---------|---|---------------|------------------------|
| chec | 108453 | 6780 | | MIKE PETRICH | | Check |
| | | | E 01 | 310 296 320 000 305 OFFICIAL | | \$110.00 |
| PO#: | Voucher #: | 77912 | Invoice | Invoice No: 2/9-GBB | 2/13/2026 | Paid Amt: \$110.00 |
| | | | | | | Check Amount: \$110.00 |
| chec | 108454 | 01415 | | MSBA | | Check |
| | | | E 01 | 005 010 000 000 366 M.Morrison -Conf Banquet Social | | \$55.00 |
| PO#: | Voucher #: | 77823 | Invoice | Invoice No: INV-15225-T4S0X7 | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 | 005 010 000 000 366 M.Ruyak Conf Banquet Social | | \$55.00 |
| PO#: | Voucher #: | 77824 | Invoice | Invoice No: INV-15224-MSL5V0 | 2/13/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$110.00 |
| chec | 108455 | 4440 | | REMIT MYFRUITSALE.COM | | Check |
| | | | E 01 | 310 298 114 301 402 Smokey Bacon Cheese Spread | | \$7.80 |
| PO#: 21261 | Voucher #: | 77923 | Invoice | Invoice No: 008246 | 2/13/2026 | Paid Amt: \$7.80 |
| | | | | | | Check Amount: \$7.80 |
| chec | 108456 | 5881 | | NATHAN LYONS | | Check |
| | | | E 01 | 310 294 220 000 305 OFFICIAL | | \$170.90 |
| PO#: | Voucher #: | 77906 | Invoice | Invoice No: 1/29-BBB | 2/13/2026 | Paid Amt: \$170.90 |
| | | | | | | Check Amount: \$170.90 |
| chec | 108457 | 6485 | | NIKKI PEARSON | | Check |
| | | | E 01 | 310 294 220 000 184 TICKET TAKER | | \$55.00 |
| PO#: | Voucher #: | 77905 | Invoice | Invoice No: 1/29-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 | 310 294 220 000 184 TICKET TAKER | | \$55.00 |
| PO#: | Voucher #: | 77910 | Invoice | Invoice No: 1/26-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 | 310 294 220 000 184 TICKET TAKER | | \$55.00 |
| PO#: | Voucher #: | 77898 | Invoice | Invoice No: 2/10-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 | 310 296 320 000 184 TICKET TAKER | | \$55.00 |
| PO#: | Voucher #: | 77901 | Invoice | Invoice No: 1/20-GBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$220.00 |
| chec | 108458 | 03349 | | NORTH CENTRAL INTERNATIONAL LLC | | Check |
| | | | E 03 | 005 760 000 720 350 repair parts for 92 and 87 | | \$125.81 |
| PO#: 21217 | Voucher #: | 77813 | Invoice | Invoice No: X226032025:01 | 2/13/2026 | Paid Amt: \$125.81 |
| | | | | | | Check Amount: \$125.81 |
| chec | 108459 | 4065 | | NORTHERN STAR COOPERATIVE | | Check |
| | | | E 03 | 005 760 000 720 444 DIESEL | | \$5,829.50 |
| | | | E 03 | 005 760 000 720 441 GASOLINE | | \$2,036.80 |
| PO#: | Voucher #: | 77893 | Invoice | Invoice No: STMT 1/2026 | 2/13/2026 | Paid Amt: \$7,866.30 |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------|----------|------------|-------|----------------------------------|--|-----------|----------|---------------|------------|
| chec | 108459 | 4065 | | NORTHERN STAR COOPERATIVE | | Check | | | |
| | | | E 01 | 310 298 069 301 402 | Cenex Gift Cards | | \$70.00 | | |
| PO#: | 21178 | Voucher #: | 77894 | Invoice | Invoice No: 8553-2 | 2/13/2026 | | Paid Amt: | \$70.00 |
| | | | | | | | | Check Amount: | \$7,936.30 |
| chec | 108460 | 4485 | | NORTHLAND FIRE PROTECTION | | Check | | | |
| | | | E 05 | 005 865 000 363 305 | 5# ABC Fire Extinguisher w/vehicle bracket | | \$228.00 | | |
| PO#: | | Voucher #: | 77828 | Invoice | Invoice No: 66616 | 2/13/2026 | | Paid Amt: | \$228.00 |
| | | | | | | | | Check Amount: | \$228.00 |
| chec | 108461 | 5796 | | O'REILLY AUTO PARTS | | Check | | | |
| | | | E 03 | 005 760 000 720 350 | parts for stock | | \$119.94 | | |
| PO#: | 21112 | Voucher #: | 77829 | Invoice | Invoice No: 1533-300922 | 2/13/2026 | | Paid Amt: | \$119.94 |
| | | | | | | | | Check Amount: | \$119.94 |
| chec | 108462 | 06636 | | PINE CONE PRESS CITIZEN | | Check | | | |
| | | | E 04 | 500 505 000 321 380 | ICE SKATING PARTY | | \$348.60 | | |
| PO#: | | Voucher #: | 77830 | Invoice | Invoice No: COMM. ED STMT 1/2026 | 2/13/2026 | | Paid Amt: | \$348.60 |
| | | | | | | | | Check Amount: | \$348.60 |
| chec | 108463 | 2035 | REMIT | PITNEY BOWES INC | | Check | | | |
| | | | E 01 | 010 203 202 000 329 | Postage | | \$207.00 | | |
| | | | E 01 | 020 211 000 000 329 | Postage | | \$207.00 | | |
| PO#: | | Voucher #: | 77922 | Invoice | Invoice No: 3107651818 | 2/13/2026 | | Paid Amt: | \$414.00 |
| | | | | | | | | Check Amount: | \$414.00 |
| chec | 108464 | 04532 | | POPPLERS MUSIC INC | | Check | | | |
| | | | E 01 | 020 258 105 000 430 | G10171 Habits of a Successful Beginner Banc | | \$11.95 | | |
| | | | E 01 | 020 258 105 000 430 | G10167 Habits of a Successful Beginner Banc | | \$11.95 | | |
| | | | E 01 | 020 258 105 000 430 | G10164 Habits of a Successful Beginner Banc | | \$11.95 | | |
| PO#: | 21224 | Voucher #: | 77831 | Invoice | Invoice No: 3141717 | 2/13/2026 | | Paid Amt: | \$35.85 |
| | | | E 01 | 020 258 105 000 430 | 04002336 St. Petersburg March (Full Score) - | | \$22.50 | | |
| | | | E 01 | 020 258 105 000 430 | 04002335 St. Petersburg March - Concert Bar | | \$65.00 | | |
| PO#: | 21225 | Voucher #: | 77832 | Invoice | Invoice No: 3141777 | 2/13/2026 | | Paid Amt: | \$87.50 |
| | | | E 01 | 020 258 105 000 430 | W32PR Foundations For Superior Performanc | | \$12.50 | | |
| | | | E 01 | 020 258 105 000 430 | W32TB Foundations For Superior Performanc | | \$23.97 | | |
| | | | E 01 | 020 258 105 000 430 | W32TP Foundations for Superior Performance | | \$15.98 | | |
| | | | E 01 | 020 258 105 000 430 | W32XE Foundations for Superior Performance | | \$15.98 | | |
| | | | E 01 | 020 258 105 000 430 | W32CL Foundations for Superior Performance | | \$7.99 | | |
| | | | E 01 | 020 258 105 000 430 | W32OB Foundations for Superior Performanc | | \$7.99 | | |
| | | | E 01 | 020 258 105 000 430 | W32FL Foundations for Superior Performance | | \$23.97 | | |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|-------------|--------------|-------------------|--------------------------|---|--------------------------------|------------------|---------------------------------|
| chec | 108464 | 04532 | | POPPLERS MUSIC INC | | Check | |
| | | | E 01 020 258 105 000 430 | W32F Foundations For Superior Performance | | \$39.99 | |
| PO#: | 21226 | Voucher #: | 77833 | Invoice | Invoice No: 3139657 | 2/13/2026 | Paid Amt: \$148.37 |
| | | | | | | | Check Amount: \$271.72 |
| chec | 108465 | 5646 | | RAPID ROOTER | | Check | |
| | | | E 01 005 810 000 000 350 | Bus garage sediment pit clean out. | | \$875.00 | |
| | | | E 02 005 770 000 701 350 | Kitchen grease pit clean out. | | \$375.00 | |
| PO#: | 21181 | Voucher #: | 77834 | Invoice | Invoice No: 15110 | 2/13/2026 | Paid Amt: \$1,250.00 |
| | | | | | | | Check Amount: \$1,250.00 |
| chec | 108466 | 6791 | | ROCHELLE KINGSLEY | | Check | |
| | | | E 01 310 294 220 000 184 | 1/26 BBB-BOOK | | \$55.00 | |
| | | | E 01 310 294 220 000 184 | 1/29 BBB-BOOK | | \$55.00 | |
| PO#: | | Voucher #: | 77927 | Invoice | Invoice No: 1/26 & 1/29 | 2/13/2026 | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |
| chec | 108467 | 05304 | | SANDSTROM'S | | Check | |
| | | | E 01 310 292 125 000 490 | CONCESSIONS | | \$83.14 | |
| PO#: | | Voucher #: | 77844 | Invoice | Invoice No: 574202 | 2/13/2026 | Paid Amt: \$83.14 |
| | | | E 02 005 770 000 705 495 | BREAKFAST MILK | | \$133.00 | |
| | | | E 02 005 770 000 701 495 | LUNCH MILK | | \$175.74 | |
| PO#: | | Voucher #: | 77843 | Invoice | Invoice No: 574267 | 2/13/2026 | Paid Amt: \$308.74 |
| | | | E 02 005 770 000 705 495 | BREAKFAST MILK | | \$95.00 | |
| | | | E 02 005 770 000 701 495 | LUNCH MILK | | \$134.74 | |
| PO#: | | Voucher #: | 77841 | Invoice | Invoice No: 573629 | 2/13/2026 | Paid Amt: \$229.74 |
| | | | E 02 005 770 000 705 495 | Breakfast Milk | | \$85.50 | |
| | | | E 02 005 770 000 701 495 | Lunch Milk | | \$100.00 | |
| PO#: | | Voucher #: | 77928 | Invoice | Invoice No: 575058 | 2/13/2026 | Paid Amt: \$185.50 |
| | | | E 01 310 292 125 000 490 | CONCESSIONS | | \$260.30 | |
| PO#: | | Voucher #: | 77930 | Invoice | Invoice No: 575411 | 2/13/2026 | Paid Amt: \$260.30 |
| | | | E 02 005 770 000 705 495 | BREAKFAST MILK | | \$141.00 | |
| | | | E 02 005 770 000 701 495 | LUNCH MILK | | \$217.80 | |
| PO#: | | Voucher #: | 77845 | Invoice | Invoice No: 574656 | 2/13/2026 | Paid Amt: \$358.80 |
| | | | E 02 005 770 000 705 495 | BREAKFAST MILK | | \$95.00 | |
| | | | E 02 005 770 000 701 495 | LUNCH MILK | | \$184.50 | |
| PO#: | | Voucher #: | 77842 | Invoice | Invoice No: 573900 | 2/13/2026 | Paid Amt: \$279.50 |
| | | | E 02 005 770 000 705 495 | BREAKFAST MILK | | \$141.00 | |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---|---|---------------------------------|
| chec | 108467 | 05304 | | SANDSTROM'S | | Check |
| | | | E 02 | 005 770 000 701 495 | LUNCH MILK | \$240.00 |
| PO#: | Voucher #: | 77929 | Invoice | Invoice No: 575427 | 2/13/2026 | Paid Amt: \$381.00 |
| | | | | | | Check Amount: \$2,086.72 |
| chec | 108468 | 2754 | | REMIT SCHOLASTIC INC | | Check |
| | | | E 01 | 310 298 114 301 402 | Bargain Book Box Grades K-1 (100 Books) Ite | \$250.00 |
| | | | E 01 | 310 298 114 301 402 | Bargain Book Box Grades 2-3 (100 Books) Ite | \$250.00 |
| | | | E 01 | 310 298 128 301 402 | Bargain Book Box Grades 4-6 (100 Books) Ite | \$250.00 |
| | | | E 01 | 310 298 128 301 402 | Pleasure Reading Grade 4 (50 Books) Item #: | \$155.00 |
| | | | E 01 | 310 298 128 301 402 | There Was an Old Lady: There Was an Old La | \$108.46 |
| | | | E 01 | 310 298 128 301 402 | Shipping | \$91.21 |
| PO#: 21223 | Voucher #: | 77846 | Invoice | Invoice No: 80743740 | 2/13/2026 | Paid Amt: \$1,104.67 |
| | | | | | | Check Amount: \$1,104.67 |
| chec | 108469 | 6314 | | SFM | | Check |
| | | | E 01 | 005 110 000 000 270 | Workers Compens | \$2,479.00 |
| PO#: | Voucher #: | 77847 | Invoice | Invoice No: 3777103 | 2/13/2026 | Paid Amt: \$2,479.00 |
| | | | | | | Check Amount: \$2,479.00 |
| chec | 108470 | 5804 | | SOUTHERN MINNESOTA INSPECTION COMPANY, LLC | | Check |
| | | | E 01 | 005 810 000 000 350 | Basketball hoop repair | \$1,753.70 |
| PO#: 21199 | Voucher #: | 77835 | Invoice | Invoice No: 26603 | 2/13/2026 | Paid Amt: \$1,753.70 |
| | | | | | | Check Amount: \$1,753.70 |
| chec | 108471 | 6514 | | SYSCO WESTERN MINNESOTA, INC | | Check |
| | | | E 02 | 005 770 000 701 490 | DORITOS - RETURNED | \$30.08 |
| PO#: | Voucher #: | 77850 | Credit | Invoice No: 353055536 | 2/13/2026 | Paid Amt: (\$30.08) |
| | | | E 02 | 005 770 000 705 490 | BREAKFAST | \$191.72 |
| | | | E 02 | 005 770 000 701 490 | LUNCH | \$875.75 |
| | | | E 02 | 005 770 000 701 401 | SUPPLIES | \$41.57 |
| | | | E 01 | 310 292 125 000 490 | CONCESSIONS | \$95.10 |
| PO#: | Voucher #: | 77836 | Invoice | Invoice No: 353096295 | 2/13/2026 | Paid Amt: \$1,204.14 |
| | | | E 02 | 005 770 000 705 490 | BREAKFAST | \$53.05 |
| | | | E 02 | 005 770 000 701 490 | LUNCH | \$531.03 |
| | | | E 02 | 005 770 000 706 490 | FRUIT & VEG | \$96.48 |
| PO#: | Voucher #: | 77837 | Invoice | Invoice No: 353098639 | 2/13/2026 | Paid Amt: \$680.56 |
| | | | E 02 | 005 770 000 705 490 | BREAKFAST | \$245.97 |
| | | | E 02 | 005 770 000 701 490 | LUNCH | \$709.48 |
| | | | E 02 | 005 770 000 701 401 | SUPPLIES | \$105.98 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|--|------------------|---------------------------------|
| chec | 108471 | 6514 | | SYSCO WESTERN MINNESOTA, INC | | Check |
| | | | E 02 | 005 770 000 706 490 FRUIT & VEGGIE | | \$38.41 |
| PO#: | Voucher #: | 77838 | Invoice | Invoice No: 353101073 | 2/13/2026 | Paid Amt: \$1,099.84 |
| | | | E 02 | 005 770 000 701 490 LUNCH COMMODITIES | | \$48.00 |
| PO#: | Voucher #: | 77839 | Invoice | Invoice No: 353101072 | 2/13/2026 | Paid Amt: \$48.00 |
| | | | E 02 | 005 770 000 705 490 BREAKFAST | | \$603.00 |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$1,281.94 |
| PO#: | Voucher #: | 77840 | Invoice | Invoice No: 353105271 | 2/13/2026 | Paid Amt: \$1,884.94 |
| | | | E 02 | 005 770 000 701 490 COTTAGE CHEESE-ROUTING ERROR | | \$23.79 |
| | | | E 02 | 005 770 000 705 490 HASBROWNS-ROUTING ERROR | | \$87.84 |
| PO#: | Voucher #: | 77848 | Credit | Invoice No: 353084159 | 2/13/2026 | Paid Amt: (\$111.63) |
| | | | E 02 | 005 770 000 701 490 VEGETABLE MIX-RETURNED | | \$41.50 |
| PO#: | Voucher #: | 77849 | Credit | Invoice No: 353063850 | 2/13/2026 | Paid Amt: (\$41.50) |
| | | | | | | Check Amount: \$4,734.27 |
| chec | 108472 | 6146 | | TC's FOODS INC | | Check |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$2.61 |
| PO#: | Voucher #: | 77851 | Invoice | Invoice No: 311529 | 2/13/2026 | Paid Amt: \$2.61 |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$12.66 |
| | | | E 02 | 005 770 000 701 401 SUPPLIES | | \$8.99 |
| PO#: | Voucher #: | 77852 | Invoice | Invoice No: 312148 | 2/13/2026 | Paid Amt: \$21.65 |
| | | | E 01 | 020 605 000 510 490 Consumables | | \$81.06 |
| PO#: 21269 | Voucher #: | 77853 | Invoice | Invoice No: 311674 | 2/13/2026 | Paid Amt: \$81.06 |
| | | | E 01 | 020 605 000 510 490 Consumables | | \$56.10 |
| PO#: 21234 | Voucher #: | 77854 | Invoice | Invoice No: 310407 | 2/13/2026 | Paid Amt: \$56.10 |
| | | | E 01 | 020 605 000 510 490 Consumables | | \$33.67 |
| PO#: 21242 | Voucher #: | 77855 | Invoice | Invoice No: 310887 | 2/13/2026 | Paid Amt: \$33.67 |
| | | | E 01 | 310 292 125 000 401 CONCESSIONS | | \$49.95 |
| PO#: | Voucher #: | 77858 | Invoice | Invoice No: 309531 | 2/13/2026 | Paid Amt: \$49.95 |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$1.99 |
| PO#: | Voucher #: | 77859 | Invoice | Invoice No: 309895 | 2/13/2026 | Paid Amt: \$1.99 |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$23.94 |
| PO#: | Voucher #: | 77860 | Invoice | Invoice No: 310360 | 2/13/2026 | Paid Amt: \$23.94 |
| | | | E 02 | 005 770 000 701 490 CONCESSIONS | | \$26.71 |
| PO#: | Voucher #: | 77861 | Invoice | Invoice No: 310320 | 2/13/2026 | Paid Amt: \$26.71 |
| | | | | | | Check Amount: \$297.68 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|----------|------------|--------------------------|--|---------------|------------------------|
| chec | 108474 | 1166 | | THUNDER ALLEY XL | | Check |
| | | | E 01 010 206 011 433 401 | PBIS Incentives Trip For Students 6-12 | | \$350.00 |
| PO#: | 21222 | Voucher #: | 77890 | Invoice Invoice No: 59501 | 2/13/2026 | Paid Amt: \$350.00 |
| | | | | | | Check Amount: \$350.00 |
| chec | 108475 | 6484 | | TYLER PEARSON | | Check |
| | | | E 01 310 294 220 000 184 | SCOREBOARD | | \$55.00 |
| PO#: | | Voucher #: | 77904 | Invoice Invoice No: 1/29-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 310 294 220 000 184 | SCOREBOARD | | \$55.00 |
| PO#: | | Voucher #: | 77909 | Invoice Invoice No: 1/26-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 310 294 220 000 184 | SCOREBOARD | | \$55.00 |
| PO#: | | Voucher #: | 77897 | Invoice Invoice No: 2/10-BBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | E 01 310 296 320 000 184 | SCOREBOARD | | \$55.00 |
| PO#: | | Voucher #: | 77900 | Invoice Invoice No: 1/20-GBB | 2/13/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$220.00 |
| chec | 108476 | 01099 | | UPPER LAKES FOODS, INC | | Check |
| | | | E 02 005 770 000 706 490 | FRUIT & VEGGIE | | \$375.66 |
| PO#: | | Voucher #: | 77879 | Invoice Invoice No: 986649-00 | 2/13/2026 | Paid Amt: \$375.66 |
| | | | E 02 005 770 000 706 490 | FRUIT & VEGGIE | | \$503.47 |
| PO#: | | Voucher #: | 77881 | Invoice Invoice No: 991899-00 | 2/13/2026 | Paid Amt: \$503.47 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | \$164.81 |
| | | | E 02 005 770 000 701 490 | LUNCH | | \$303.21 |
| PO#: | | Voucher #: | 77932 | Invoice Invoice No: 995378-00 | 2/13/2026 | Paid Amt: \$468.02 |
| | | | E 02 005 770 000 706 490 | FRUIT & VEGGIE | | \$638.49 |
| PO#: | | Voucher #: | 77931 | Invoice Invoice No: 993315-00 | 2/13/2026 | Paid Amt: \$638.49 |
| | | | E 02 005 770 000 705 490 | BREAKFAS | | \$166.56 |
| | | | E 02 005 770 000 701 490 | LUNCH | | \$219.43 |
| PO#: | | Voucher #: | 77880 | Invoice Invoice No: 991903-00 | 2/13/2026 | Paid Amt: \$385.99 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | \$205.49 |
| | | | E 02 005 770 000 701 490 | LUNCH | | \$537.06 |
| | | | E 02 005 770 000 701 490 | SUPPLIES | | \$68.46 |
| PO#: | | Voucher #: | 77878 | Invoice Invoice No: 986646-00 | 2/13/2026 | Paid Amt: \$811.01 |
| | | | E 02 005 770 000 701 490 | LUNCH | | \$61.80 |
| | | | E 02 005 770 000 706 490 | FRUIT & VEGGIE | | \$319.85 |
| PO#: | | Voucher #: | 77877 | Invoice Invoice No: 977716-00 | 2/13/2026 | Paid Amt: \$381.65 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | \$261.70 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---|------------------|---------------------------------|
| chec | 108476 | 01099 | | UPPER LAKES FOODS, INC | | Check |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$165.24 |
| PO#: | Voucher #: | 77876 | Invoice | Invoice No: 977717-00 | 2/13/2026 | Paid Amt: \$426.94 |
| | | | | | | Check Amount: \$3,991.23 |
| chec | 108477 | 5581 | | US FOODS INC | | Check |
| | | | E 02 | 005 770 000 706 490 FRUIT & VEG | | \$79.78 |
| PO#: | Voucher #: | 77934 | Invoice | Invoice No: 4532346 | 2/13/2026 | Paid Amt: \$79.78 |
| | | | E 02 | 005 770 000 705 490 BREAKFAST | | \$108.40 |
| | | | E 02 | 005 770 000 701 490 LUNCH | | \$226.47 |
| | | | E 02 | 005 770 000 706 490 FRUIT & VEG | | \$153.66 |
| | | | E 02 | 005 770 000 701 401 SUPPLIES | | \$202.17 |
| PO#: | Voucher #: | 77933 | Invoice | Invoice No: 4532344 | 2/13/2026 | Paid Amt: \$690.70 |
| | | | | | | Check Amount: \$770.48 |
| chec | 108478 | 4498 | | USI CONSULTING GROUP | | Check |
| | | | E 01 | 005 110 052 000 305 Actuarial Valuation | | \$5,050.00 |
| PO#: | Voucher #: | 77783 | Invoice | Invoice No: 90121229 | 2/13/2026 | Paid Amt: \$5,050.00 |
| | | | | | | Check Amount: \$5,050.00 |
| chec | 108479 | 6660 | | REMIT VESTIS GROUP INC | | Check |
| | | | E 02 | 005 770 000 701 401 Aprons and linens | | \$24.14 |
| PO#: 20992 | Voucher #: | 77780 | Invoice | Invoice No: 2630517308 | 2/13/2026 | Paid Amt: \$24.14 |
| | | | E 03 | 005 760 000 720 401 Bus garage | | \$32.73 |
| PO#: | Voucher #: | 77781 | Invoice | Invoice No: 2630517311 | 2/13/2026 | Paid Amt: \$32.73 |
| | | | E 01 | 005 810 000 000 410 Vestis supplay | | \$245.06 |
| PO#: 21136 | Voucher #: | 77782 | Invoice | Invoice No: 2830517310 | 2/13/2026 | Paid Amt: \$245.06 |
| | | | E 02 | 005 770 000 701 401 Aprons and linens | | \$24.14 |
| PO#: 20992 | Voucher #: | 77865 | Invoice | Invoice No: 2630512723 | 2/13/2026 | Paid Amt: \$24.14 |
| | | | E 03 | 005 760 000 720 401 Bus Garages | | \$32.34 |
| PO#: | Voucher #: | 77866 | Invoice | Invoice No: 2630512742 | 2/13/2026 | Paid Amt: \$32.34 |
| | | | E 01 | 005 810 000 000 410 Vestis supplay | | \$245.06 |
| PO#: 21136 | Voucher #: | 77867 | Invoice | Invoice No: 2630512736 | 2/13/2026 | Paid Amt: \$245.06 |
| | | | E 02 | 005 770 000 701 401 Aprons and linens | | \$24.14 |
| PO#: 20992 | Voucher #: | 77868 | Invoice | Invoice No: 263051438 | 2/13/2026 | Paid Amt: \$24.14 |
| | | | E 01 | 005 810 000 000 410 Vestis supplay | | \$245.06 |
| PO#: 21136 | Voucher #: | 77869 | Invoice | Invoice No: 2630514839 | 2/13/2026 | Paid Amt: \$245.06 |
| | | | E 03 | 005 760 000 720 401 Bus Garage | | \$31.56 |
| PO#: | Voucher #: | 77870 | Invoice | Invoice No: 2630514840 | 2/13/2026 | Paid Amt: \$31.56 |

ISD#118 Remer-Longville Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|----------------------|------------|-------|---------|--------------------------------|--|------------|-------------------|--|--|
| chec | 108479 | 6660 | REMIT | VESTIS GROUP INC | | Check | | | |
| | | | E 02 | 005 770 000 701 401 | Aprons and linens | \$24.14 | | | |
| PO#: 20992 | Voucher #: | 77871 | Invoice | Invoice No: 2830510034 | 2/13/2026 | Paid Amt: | \$24.14 | | |
| | | | E 02 | 005 770 000 701 401 | Aprons and linens | \$24.14 | | | |
| PO#: 20992 | Voucher #: | 77872 | Invoice | Invoice No: 2630495718 | 2/13/2026 | Paid Amt: | \$24.14 | | |
| | | | E 01 | 005 810 000 000 410 | Custodial Supplies | \$245.06 | | | |
| PO#: | Voucher #: | 77873 | Invoice | Invoice No: 2630510035 | 2/13/2026 | Paid Amt: | \$245.06 | | |
| | | | E 03 | 005 760 000 720 401 | Bus Garage | \$31.56 | | | |
| PO#: | Voucher #: | 77874 | Invoice | Invoice No: 2630510036 | 2/13/2026 | Paid Amt: | \$31.56 | | |
| | | | E 03 | 005 760 000 720 401 | Bus Garage | \$36.95 | | | |
| PO#: | Voucher #: | 77875 | Invoice | Invoice No: 2630495720 | 2/13/2026 | Paid Amt: | \$36.95 | | |
| Check Amount: | | | | | | | \$1,266.08 | | |
| chec | 108480 | 6145 | | VIDCOM TECHNOLOGY, LLC | | Check | | | |
| | | | E 01 | 020 255 056 000 430 | Two Lenovo Laptops for shop equipment and | \$3,200.00 | | | |
| | | | E 01 | 020 255 000 000 430 | Price difference over ALI equip. Budget amou | \$281.90 | | | |
| PO#: 21252 | Voucher #: | 77916 | Invoice | Invoice No: 12593 | 2/13/2026 | Paid Amt: | \$3,481.90 | | |
| Check Amount: | | | | | | | \$3,481.90 | | |
| chec | 108481 | 5698 | | WILL FLOERSHEIM | | Check | | | |
| | | | E 01 | 310 296 320 000 305 | 2/9-GBB | \$180.00 | | | |
| | | | E 01 | 310 294 220 000 305 | 2/10-BBB | \$180.00 | | | |
| PO#: | Voucher #: | 77911 | Invoice | Invoice No: 2/9 & 2/10 | 2/13/2026 | Paid Amt: | \$360.00 | | |
| Check Amount: | | | | | | | \$360.00 | | |
| chec | 108482 | 6315 | | WRIGHT SPECIALTY PREMIUM TRUST | | Check | | | |
| | | | E 03 | 005 760 000 720 340 | Insurance on new van | \$572.00 | | | |
| PO#: | Voucher #: | 77805 | Invoice | Invoice No: 797349 | 2/13/2026 | Paid Amt: | \$572.00 | | |
| Check Amount: | | | | | | | \$572.00 | | |
| chec | 108483 | 3296 | | AMAZON.COM | | Check | | | |
| | | | E 04 | 500 505 000 321 401 | B07B7M5RBW 20 Acrylic Yarn Skeins - 438 Y: | \$15.98 | | | |
| | | | E 04 | 500 505 000 321 401 | Amazon Shipping Charge | \$6.99 | | | |
| PO#: 21255 | Voucher #: | 77962 | Invoice | Invoice No: 17P9-1GH9-QH4T | 2/25/2026 | Paid Amt: | \$22.97 | | |
| | | | E 01 | 010 216 000 401 401 | B085WRNYZB Pilot FriXion Erasable Gel Pen | \$24.85 | | | |
| | | | E 01 | 010 216 000 401 401 | B0BTPSDSFD SLSESIN 100 Pieces 16MM D | \$7.99 | | | |
| | | | E 01 | 010 216 000 401 401 | B0C65PVFR1 Dotted Journal, Hardcover Note | \$19.97 | | | |
| | | | E 01 | 010 216 000 401 401 | B0CGHWDRC4 CAREGY Thermal Laminating | \$24.95 | | | |
| | | | E 01 | 010 216 000 401 401 | B0F16QNMZ4 EXPO Dry Erase Markers, Low | \$27.12 | | | |
| | | | E 01 | 010 216 000 401 401 | Amazon Shipping Charge | \$0.00 | | | |
| PO#: 21274 | Voucher #: | 77963 | Invoice | Invoice No: 1L99-39JJ-LRYF | 2/25/2026 | Paid Amt: | \$104.88 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|-----------------------------------|---|------------------|-----------------|--|
| chec | 108483 | 3296 | | AMAZON.COM | | Check | | |
| | | | E 01 | 310 292 082 301 402 | B0CSSVQ44L GreatWhip 22L Helium Tank Up | \$89.99 | | |
| | | | E 01 | 310 292 082 301 402 | B0G484R3Z7 80PCS Wooden Heart Ornamer | \$14.84 | | |
| | | | E 01 | 310 292 082 301 402 | Freight | \$0.08 | | |
| PO#: 21231 | Voucher #: | 77964 | Invoice | Invoice No: 13H6-1GFL-QXY4 | 2/25/2026 | Paid Amt: | \$104.91 | |
| | | | E 01 | 020 407 000 740 433 | 006143504X Cooking for Friends: Over 100 In | \$28.00 | | |
| | | | E 01 | 020 407 000 740 433 | 1572225386 Medical Terminology: The Basics | \$5.32 | | |
| | | | E 01 | 020 407 000 740 433 | 1958323004 Medical Terminology: The Best at | \$23.98 | | |
| | | | E 01 | 020 407 000 740 433 | B0CV2HVBX2 Medical Terminology Made Eas | \$19.99 | | |
| | | | E 01 | 020 407 000 740 433 | B0BZ3BFHWK Medical Terminology Flash Ca | \$39.95 | | |
| | | | E 01 | 020 407 000 740 433 | B0F893QWMV Cosmetology Exam Study Gui | \$51.98 | | |
| PO#: 21266 | Voucher #: | 77957 | Invoice | Invoice No: 1QG9-FWTY-9P6W | 2/25/2026 | Paid Amt: | \$169.22 | |
| | | | E 01 | 020 050 000 000 401 | B000EEJ16G Garrett SuperWand Metal Detec | \$162.70 | | |
| | | | E 01 | 020 050 000 000 401 | B00ESBDOPA Garrett Super Scanner V Metal | \$159.98 | | |
| | | | E 01 | 020 050 000 000 401 | Amazon Shipping Charge | \$0.00 | | |
| PO#: 21267 | Voucher #: | 77958 | Invoice | Invoice No: 1R7V-W3KY-TLJ7 | 2/25/2026 | Paid Amt: | \$322.68 | |
| | | | E 04 | 500 582 000 344 401 | B01MR7L1VD Sterilite 12-Pack Latching Box, | \$38.49 | | |
| | | | E 04 | 500 582 000 344 401 | B08KHQN62S Flagship Carpets Take A Break | \$30.60 | | |
| | | | E 04 | 500 582 000 344 401 | B09ZV1L1DT NEOACT 600 PCS Building Blo | \$23.99 | | |
| | | | E 04 | 500 582 000 344 401 | B0B19XRPZ FUBAODA Kids 600pcs Set Bu | \$18.99 | | |
| | | | E 04 | 500 582 000 344 401 | B0C5SW626N Contixo 244 pcs Bristle Shape | \$37.99 | | |
| | | | E 04 | 500 582 000 344 401 | B0D8PQLQQZ Huaker Stem Building Toys for | \$33.99 | | |
| | | | E 04 | 500 582 000 344 401 | B0DHP38DSS BananMelonBM 100 PCS Magi | \$26.99 | | |
| | | | E 04 | 500 582 000 344 401 | B0DK6HPG14 Chell 8 Pack Clear Contact Pa | \$23.99 | | |
| | | | E 04 | 500 582 000 344 401 | Amazon Shipping Charge | \$0.00 | | |
| PO#: 21219 | Voucher #: | 77959 | Invoice | Invoice No: 1JVG-7JPH-6QDF | 2/25/2026 | Paid Amt: | \$235.03 | |
| | | | E 01 | 020 258 000 313 430 | B002BDTETW Sterilite 12-Pack 6 Quart Stora | \$29.99 | | |
| | | | E 01 | 020 258 000 313 430 | B00XU47B5U John James Sharp Beading Ne | \$35.96 | | |
| | | | E 01 | 020 258 000 313 430 | B0163BZKDQ John James Glovers Needles, : | \$18.99 | | |
| | | | E 01 | 020 258 000 313 430 | B01M4KCZ58 The Beadsmith Fireline by Berk | \$8.99 | | |
| | | | E 01 | 020 258 000 313 430 | B07HS3Y5KH Pellon SF101 Shape-Flex Fusit | \$9.09 | | |
| | | | E 01 | 020 258 000 313 430 | B07STH5TKH Catotrem 8mm Briollete Ronde | \$14.24 | | |
| | | | E 01 | 020 258 000 313 430 | B0894M8TRW 7Pcs 20" x 20" Cotton Fabric C | \$17.98 | | |
| | | | E 01 | 005 020 000 000 401 | B089LVTHWF 10 Pcs Clear Plastic Heavy Dul | \$5.98 | | |
| | | | E 01 | 020 258 000 313 430 | B08BY4XLDY 2 Yard White Cotton Fabric,Nat | \$33.18 | | |
| | | | E 01 | 020 258 000 313 430 | B08TP36XJG John James Glovers Needles, S | \$37.96 | | |
| | | | E 01 | 020 258 000 313 430 | B09VPCKXHV OZXCHIXU 7PCS/lot Coffee S | \$13.99 | | |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|-------------|-------------------|-------------------|--------------|-----------------------------|--|---------------------------------|---------------------------|
| chec | 108483 | 3296 | | AMAZON.COM | | Check | |
| | | | E 01 | 020 258 000 313 430 | B0CCNQD3S9 PLANTIONAL Iron-On Fusible | \$22.98 | |
| | | | E 01 | 020 258 000 313 430 | B0CZRL8YM9 15in/Sitting Height 9in Fosdong | \$12.99 | |
| | | | E 01 | 020 258 000 313 430 | B0D3V9NYK8 B7000 Clear Glue With Precisic | \$18.04 | |
| | | | E 01 | 020 258 000 313 430 | B0GHCR3XZ8 Twisepicks 28 Pcs Beading Ne | \$9.20 | |
| | | | E 01 | 020 258 000 313 430 | Amazon Shipping Charge | \$5.63 | |
| PO#: | 21272 | Voucher #: | 77960 | Invoice | Invoice No: 1JVG-7JPH-7F43 | 2/25/2026 | Paid Amt: \$295.19 |
| | | | E 01 | 005 810 000 000 410 | B00GS8H0D8 Hillman 5" Kickdown Door Stop | \$99.20 | |
| | | | E 01 | 005 810 000 000 410 | B01BFH2XHO Dealmed Sterile Flexible Fabric | \$8.14 | |
| | | | E 01 | 005 810 000 000 410 | B083T83KPL 8 Pack - Burn Gel Dressing 4" X | \$24.11 | |
| | | | E 01 | 005 810 000 000 410 | Amazon Shipping Charge | \$0.00 | |
| PO#: | 21289 | Voucher #: | 77961 | Invoice | Invoice No: 1VQR-RXR4-1KGF | 2/25/2026 | Paid Amt: \$131.45 |
| | | | | | | Check Amount: \$1,386.33 | |
| chec | 108484 | 5971 | REMIT | BEST OIL LLC | | Check | |
| | | | E 01 | 005 810 000 000 440 | Bio Kleen | \$97.32 | |
| PO#: | 21281 | Voucher #: | 77940 | Invoice | Invoice No: 45233 | 2/25/2026 | Paid Amt: \$97.32 |
| | | | | | | Check Amount: \$97.32 | |
| chec | 108485 | 6785 | | BRIAN K SKADSEM | | Check | |
| | | | E 01 | 310 296 320 000 305 | OFFICIAL | \$267.00 | |
| PO#: | Voucher #: | 77973 | Invoice | Invoice No: 1/20-GBB | 2/25/2026 | Paid Amt: \$267.00 | |
| | | | | | | Check Amount: \$267.00 | |
| chec | 108486 | 5313 | | BRYAN FIDELDY | | Check | |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$180.00 | |
| PO#: | Voucher #: | 77954 | Invoice | Invoice No: 1/26 BBB | 2/25/2026 | Paid Amt: \$180.00 | |
| | | | | | | Check Amount: \$180.00 | |
| chec | 108487 | 1353 | R | CDW GOVERNMENT INC | | Check | |
| | | | E 01 | 005 110 000 000 405 | Rise Vision EDU-ENT-5YR TERM, 1-10 DISPL | \$147.59 | |
| PO#: | 21292 | Voucher #: | 77945 | Invoice | Invoice No: AI2FA9E | 2/25/2026 | Paid Amt: \$147.59 |
| | | | | | | Check Amount: \$147.59 | |
| chec | 108488 | 3663 | | CLIMATE MAKERS INC | | Check | |
| | | | E 01 | 005 810 000 000 350 | Look @ Furnace in old bus garage | \$152.50 | |
| PO#: | Voucher #: | 77942 | Invoice | Invoice No: 126294 | 2/25/2026 | Paid Amt: \$152.50 | |
| | | | | | | Check Amount: \$152.50 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|----------------------------------|--|---------------------------------|
| chec | 108489 | 6513 | | COLONIAL LIFE | | Check |
| | | | | B 01 215 032 | District Contribution | \$1,183.88 |
| PO#: | Voucher #: | 78026 | Invoice | Invoice No: Feb Invoices | 2/25/2026 | Paid Amt: \$1,183.88 |
| | | | | | | Check Amount: \$1,183.88 |
| chec | 108490 | 6481 | | DALE MARLEAU | | Check |
| | | | | E 01 310 296 320 000 305 | 12/2 JV OFFICAIL | \$70.00 |
| | | | | E 01 310 294 220 000 305 | 1/26 BBB | \$180.00 |
| PO#: | Voucher #: | 77955 | Invoice | Invoice No: 12/2 & 1/26 | 2/25/2026 | Paid Amt: \$250.00 |
| | | | | | | Check Amount: \$250.00 |
| chec | 108491 | 4397 | | DELTA DENTAL OF MN | | Check |
| | | | | E 01 010 203 000 000 291 | Elem Retiree | \$100.88 |
| | | | | E 01 020 211 000 000 291 | Sec Retiree | \$148.82 |
| | | | | E 01 010 050 000 000 291 | Admin Retiree | \$100.88 |
| | | | | B 01 215 046 | District Contribution | \$3,058.42 |
| PO#: | Voucher #: | 78025 | Invoice | Invoice No: RIS0006887659 | 2/25/2026 | Paid Amt: \$3,409.00 |
| | | | | | | Check Amount: \$3,409.00 |
| chec | 108492 | 04349 | | FLINN SCIENTIFIC INC | | Check |
| | | | | E 01 020 260 000 000 430 | B0228 Bromthymol Blue Indicator Solution, 10 | \$12.93 |
| | | | | E 01 020 260 000 000 430 | GP9241. Narrow Mouth Erlenmeyer Flask 100 | \$35.26 |
| | | | | E 01 020 260 000 000 430 | Magdeburg Hemispheres | \$51.17 |
| | | | | E 01 020 260 000 000 430 | AP1327 Spectrum Power Supply | \$283.82 |
| | | | | E 01 020 260 000 000 430 | Argon Spectrum Tube | \$57.84 |
| | | | | E 01 020 260 000 000 430 | AP1334 Hydrogen Spectrum Tube | \$56.10 |
| | | | | E 01 020 260 000 000 430 | AP1333 Helium Spectrum Tube | \$58.63 |
| | | | | E 01 020 260 000 000 430 | AP1338 Neon Gas Spectrum Tube | \$58.38 |
| | | | | E 01 020 260 000 000 430 | AP1340 Oxygen Gas Spectrum Tube | \$58.38 |
| | | | | E 01 020 260 000 000 430 | AP1047 | \$67.86 |
| | | | | E 01 020 260 000 000 430 | AP6204 Magnet Wire | \$17.98 |
| | | | | E 01 020 260 000 000 430 | AP 5664 Ceramic Ring Magnet 0.75 inches pa | \$9.95 |
| | | | | E 01 020 260 000 000 430 | AP 5666 Neodymium Magnet | \$33.58 |
| | | | | E 01 020 260 000 000 430 | Freight | \$77.86 |
| PO#: 21144 | Voucher #: | 77943 | Invoice | Invoice No: 3229488 | 2/25/2026 | Paid Amt: \$879.74 |
| | | | | | | Check Amount: \$879.74 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|-------|---------|---|---------------|--------------------------|
| chec | 108493 | 5684 | | FRANKLIN E BOWSTRING SR | | Check |
| | | | E 01 | 310 294 220 000 305 OFFICIAL | | \$180.00 |
| PO#: | Voucher #: | 77935 | Invoice | Invoice No: 2/19-BBB | 2/25/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |
| chec | 108494 | 06475 | | HEARTLAND TIRE SERVICE INC | | Check |
| | | | E 03 | 005 760 000 720 420 tires for stock for buses | | \$639.71 |
| PO#: 21279 | Voucher #: | 78003 | Invoice | Invoice No: 15032803 | 2/25/2026 | Paid Amt: \$639.71 |
| | | | | | | Check Amount: \$639.71 |
| chec | 108495 | 5757 | | HERITAGE EMBROIDERY & DESIGN | | Check |
| | | | E 01 | 310 294 220 301 402 BBB Spalding basketballs (12) | | \$1,297.00 |
| PO#: 21238 | Voucher #: | 77975 | Invoice | Invoice No: 107371 | 2/25/2026 | Paid Amt: \$1,297.00 |
| | | | | | | Check Amount: \$1,297.00 |
| chec | 108496 | 3747 | Remit | HIBBING BOYS HOOP CLUB | | Check |
| | | | E 01 | 310 294 220 000 369 GAME WORKER | | \$125.00 |
| PO#: | Voucher #: | 78004 | Invoice | Invoice No: 2/14-JH Tournament | 2/25/2026 | Paid Amt: \$125.00 |
| | | | | | | Check Amount: \$125.00 |
| chec | 108497 | 03788 | | HILLYARD FL CARE SUPPLY | | Check |
| | | | E 01 | 005 810 000 000 410 Arsenal non-acid restroom cleaner | | \$107.84 |
| PO#: 21227 | Voucher #: | 78020 | Invoice | Invoice No: 90014069 | 2/25/2026 | Paid Amt: \$107.84 |
| | | | E 01 | 005 810 000 000 410 Nitrile XL/XXL 3.7mill gloves | | \$114.18 |
| | | | E 01 | 005 810 000 000 410 Plastic 32oz spray bottles | | \$34.44 |
| | | | E 01 | 005 810 000 000 410 Facial tissue angle box | | \$173.97 |
| | | | E 01 | 005 810 000 000 410 72 inch dust mop | | \$88.24 |
| PO#: 21227 | Voucher #: | 78019 | Invoice | Invoice No: 90008579 | 2/25/2026 | Paid Amt: \$410.83 |
| | | | E 02 | 005 770 000 701 401 DETERGENT | | \$457.62 |
| | | | E 02 | 005 770 000 701 401 SANITIZER | | \$367.62 |
| PO#: | Voucher #: | 78027 | Invoice | Invoice No: 90017373 | 2/25/2026 | Paid Amt: \$825.24 |
| | | | E 01 | 005 810 000 000 410 Drain maintainer | | \$150.66 |
| | | | E 01 | 005 810 000 000 410 Nitrile XL/XXL 3.7mill gloves | | \$103.80 |
| | | | E 01 | 005 810 000 000 410 Freight | | (\$0.01) |
| PO#: 21227 | Voucher #: | 78028 | Invoice | Invoice No: 90041512 | 2/25/2026 | Paid Amt: \$254.45 |
| | | | | | | Check Amount: \$1,598.36 |
| chec | 108498 | 01052 | | HOLKERS DO IT BEST LUMBER | | Check |
| | | | E 01 | 005 810 000 000 420 supplies | | \$16.49 |
| PO#: 20897 | Voucher #: | 77948 | Invoice | Invoice No: 2602-102731 | 2/25/2026 | Paid Amt: \$16.49 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|----------|------------|--------------------------|---|---------------|--------------------------|
| chec | 108498 | 01052 | | HOLKERS DO IT BEST LUMBER | | Check |
| | | | E 01 020 255 058 000 430 | Open P.O. for SUpplies | | \$37.47 |
| PO#: | 21002 | Voucher #: | 77950 | Invoice Invoice No: 2602-102505 | 2/25/2026 | Paid Amt: \$37.47 |
| | | | E 01 005 810 000 000 420 | supplies | | \$16.49 |
| PO#: | 20897 | Voucher #: | 77949 | Invoice Invoice No: 2602-102707 | 2/25/2026 | Paid Amt: \$16.49 |
| | | | E 01 020 255 058 000 430 | Open P.O. for SUpplies | | \$12.48 |
| PO#: | 21002 | Voucher #: | 77951 | Invoice Invoice No: 2602-102688 | 2/25/2026 | Paid Amt: \$12.48 |
| | | | E 01 020 255 058 000 430 | Open P.O. for SUpplies | | \$50.06 |
| PO#: | 21002 | Voucher #: | 77952 | Invoice Invoice No: 2602-102645 | 2/25/2026 | Paid Amt: \$50.06 |
| | | | | | | Check Amount: \$132.99 |
| chec | 108499 | 6398 | | INDUSTRIAL LUBRICANT COMPANY | | Check |
| | | | E 03 005 760 000 720 442 | oil for buses | | \$1,731.51 |
| PO#: | 20908 | Voucher #: | 78031 | Invoice Invoice No: 0186469-IN | 2/25/2026 | Paid Amt: \$1,731.51 |
| | | | | | | Check Amount: \$1,731.51 |
| chec | 108500 | 5140 | | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT | | Check |
| | | | E 05 005 865 000 347 305 | Site Visit # 3 | | \$875.00 |
| PO#: | | Voucher #: | 77976 | Invoice Invoice No: 00062014 | 2/25/2026 | Paid Amt: \$875.00 |
| | | | | | | Check Amount: \$875.00 |
| chec | 108501 | 4643 | | ISD #0317 | | Check |
| | | | E 01 310 296 320 301 402 | GIRL'S BB | | \$175.00 |
| PO#: | | Voucher #: | 77974 | Invoice Invoice No: 1/17 DR Invitational | 2/25/2026 | Paid Amt: \$175.00 |
| | | | | | | Check Amount: \$175.00 |
| chec | 108502 | 3727 | | JENNIFER MULLIGAN | | Check |
| | | | E 01 310 294 220 000 184 | GAME WORKER | | \$55.00 |
| PO#: | | Voucher #: | 77993 | Invoice Invoice No: 2/16-BBB SCOREBOOK | 2/25/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$55.00 |
| chec | 108503 | 01098 | | JOHNSON TELEPHONE CO | | Check |
| | | | E 01 005 010 000 000 320 | R0520 | | \$612.60 |
| PO#: | | Voucher #: | 77978 | Invoice Invoice No: R0520-2/2026 | 2/25/2026 | Paid Amt: \$612.60 |
| | | | E 01 040 810 000 000 320 | LSGH Internet & Telephone | | \$32.06 |
| PO#: | | Voucher #: | 77979 | Invoice Invoice No: R4513-2/2026 | 2/25/2026 | Paid Amt: \$32.06 |
| | | | | | | Check Amount: \$644.66 |
| chec | 108504 | 6193 | | JONATHAN WHITE | | Check |
| | | | E 01 310 294 220 000 305 | OFFICIAL | | \$180.00 |
| PO#: | | Voucher #: | 77977 | Invoice Invoice No: 2/19-BBB | 2/25/2026 | Paid Amt: \$180.00 |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|-------|---------|--|---------------|---------------------------|
| chec | 108504 | 6193 | | JONATHAN WHITE | | Check |
| | | | E 01 | 310 294 220 000 305 OFFICIAL | | \$222.95 |
| PO#: | Voucher #: | 77991 | Invoice | Invoice No: 2/16-BBB | 2/25/2026 | Paid Amt: \$222.95 |
| | | | | | | Check Amount: \$402.95 |
| chec | 108505 | 6157 | | JOSH OJA | | Check |
| | | | E 01 | 310 294 220 000 305 OFFICIAL | | \$180.00 |
| PO#: | Voucher #: | 77990 | Invoice | Invoice No: 2/16-BBB | 2/25/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |
| chec | 108506 | 6726 | | JOSHUA JOHN COEN | | Check |
| | | | E 01 | 310 298 069 301 402 Student PBIS Leadership Activity | | \$300.00 |
| PO#: | Voucher #: | 77969 | Invoice | Invoice No: 0001 | 2/25/2026 | Paid Amt: \$300.00 |
| | | | | | | Check Amount: \$300.00 |
| chec | 108507 | 5889 | | JOSHUA PARISE | | Check |
| | | | E 01 | 310 296 320 000 184 GAME WORKER | | \$55.00 |
| PO#: | Voucher #: | 78002 | Invoice | Invoice No: 2/9-GBB SCOREBOOK | 2/25/2026 | Paid Amt: \$55.00 |
| | | | E 01 | 310 294 220 000 184 GAME WORKER | | \$55.00 |
| PO#: | Voucher #: | 77981 | Invoice | Invoice No: 2/19-BBB SCOREBOARD | 2/25/2026 | Paid Amt: \$55.00 |
| | | | E 01 | 310 294 220 000 184 GAME WORKER | | \$55.00 |
| PO#: | Voucher #: | 77992 | Invoice | Invoice No: 2/16-BBB SCOREBOARD | 2/25/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$165.00 |
| chec | 108508 | 6654 | | REMIT KIMBALL MIDWEST | | Check |
| | | | E 03 | 005 760 000 720 420 stock | | \$908.40 |
| PO#: 21206 | Voucher #: | 77953 | Invoice | Invoice No: 104205104 | 2/25/2026 | Paid Amt: \$908.40 |
| | | | | | | Check Amount: \$908.40 |
| chec | 108509 | 01095 | | LAKE COUNTRY POWER | | Check |
| | | | E 01 | 005 810 000 000 332 BOILER HOUSE | | \$21,007.00 |
| PO#: | Voucher #: | 77986 | Invoice | Invoice No: 90000204/205-2/2026 | 2/25/2026 | Paid Amt: \$21,007.00 |
| | | | E 01 | 005 810 000 000 332 FOOTBALL LIGHTS | | \$111.00 |
| PO#: | Voucher #: | 77984 | Invoice | Invoice No: 10000176-2/1 | 2/25/2026 | Paid Amt: \$111.00 |
| | | | E 01 | 005 810 000 000 332 ECFE BUILDING | | \$941.00 |
| PO#: | Voucher #: | 77982 | Invoice | Invoice No: 90000206-2/2026 | 2/25/2026 | Paid Amt: \$941.00 |
| | | | E 01 | 005 810 000 000 332 NEW SCHOOL | | \$8,931.00 |
| PO#: | Voucher #: | 77983 | Invoice | Invoice No: 90000203-2/2026 | 2/25/2026 | Paid Amt: \$8,931.00 |
| | | | E 01 | 005 810 000 000 332 FOOTBALL LIGHTS | | \$57.00 |
| PO#: | Voucher #: | 77985 | Invoice | Invoice No: 10000175-2/2026 | 2/25/2026 | Paid Amt: \$57.00 |
| | | | | | | Check Amount: \$31,047.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|--|-------------------------|---------------------------------|
| chec | 108510 | 5223 | | MADISON NATIONAL LIFE | | Check |
| | | | | B 01 215 036 | DISTRICT CONTRIBUTION | \$951.14 |
| PO#: | Voucher #: | 78022 | Invoice | Invoice No: FEB 2026 | 2/25/2026 | Paid Amt: \$951.14 |
| | | | | | | Check Amount: \$951.14 |
| chec | 108511 | 1095 | | MARCO TECHNOLOGIES LLC | | Check |
| | | | | E 01 010 203 202 000 580 | ELEM. COPIER | \$582.07 |
| | | | | E 01 020 211 000 000 580 | sec. copier | \$582.06 |
| | | | | E 01 020 211 000 000 580 | DIST. COPIER | \$582.06 |
| PO#: | Voucher #: | 77988 | Invoice | Invoice No: 575108410 | 2/25/2026 | Paid Amt: \$1,746.19 |
| | | | | | | Check Amount: \$1,746.19 |
| chec | 108512 | 5211 | | MARY HOLSMAN | | Check |
| | | | | E 01 310 294 220 000 184 | GAME WORKER | \$55.00 |
| PO#: | Voucher #: | 77994 | Invoice | Invoice No: 2/16-BBB SCOREBOARD | 2/25/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$55.00 |
| chec | 108513 | 4225 | | MIDWEST BUS PARTS INC | | Check |
| | | | | E 03 005 760 000 720 420 | ABS SENSOR W/90 DEGREE | \$90.48 |
| | | | | E 03 005 760 000 720 420 | ABS SENSOR W/STRAIGHT | \$99.04 |
| | | | | E 03 005 760 000 720 420 | FILTER | \$58.32 |
| PO#: | Voucher #: | 77965 | Invoice | Invoice No: INV23018 | 2/25/2026 | Paid Amt: \$247.84 |
| | | | | E 03 005 760 000 720 420 | MP PUMP FOR BLUEBIRD | \$735.11 |
| PO#: | Voucher #: | 77966 | Invoice | Invoice No: INV22993 | 2/25/2026 | Paid Amt: \$735.11 |
| | | | | E 03 005 760 000 720 420 | SHIPPING REFUND | \$31.00 |
| PO#: | Voucher #: | 77888 | Credit | Invoice No: CM2300 | 2/25/2026 | Paid Amt: (\$31.00) |
| | | | | E 03 005 760 000 720 420 | Hose Assy, Def Throttle | \$405.15 |
| | | | | E 03 005 760 000 720 420 | Hose Assy, DEF Suction | \$405.15 |
| PO#: | Voucher #: | 77941 | Invoice | Invoice No: INV23317 | 2/25/2026 | Paid Amt: \$810.30 |
| | | | | | | Check Amount: \$1,762.25 |
| chec | 108514 | 5867 | | MINER'S INCORPORATED | | Check |
| | | | | E 01 020 258 000 318 430 | NA & Culture | \$124.05 |
| PO#: 21262 | Voucher #: | 77987 | Invoice | Invoice No: 00381378 | 2/25/2026 | Paid Amt: \$124.05 |
| | | | | | | Check Amount: \$124.05 |
| chec | 108515 | 6792 | | NATHANAEL DELOACH | | Check |
| | | | | E 01 310 294 220 000 305 | OFFICIAL | \$180.00 |
| PO#: | Voucher #: | 77980 | Invoice | Invoice No: 2/19-BBB | 2/25/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: \$180.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------------|------------|-------|---------|-------------------------------------|---------------------|---------------|---------------------|
| chec | 108516 | 6485 | | NIKKI PEARSON | | Check | |
| | | | E 01 | 310 296 320 000 184 | GAME WORKER | \$55.00 | |
| PO#: | Voucher #: | 78001 | Invoice | Invoice No: | 12/2-TICKET | 2/25/2026 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: | \$55.00 |
| chec | 108517 | 5796 | | O'REILLY AUTO PARTS | | Check | |
| | | | E 03 | 005 760 000 720 401 | parts for stock | \$133.49 | |
| PO#: 21112 | Voucher #: | 78015 | Invoice | Invoice No: | 1533-300271 | 2/25/2026 | Paid Amt: \$133.49 |
| | | | E 03 | 005 760 000 720 401 | parts for stock | \$233.61 | |
| PO#: 21112 | Voucher #: | 78016 | Invoice | Invoice No: | 1533-300105 | 2/25/2026 | Paid Amt: \$233.61 |
| | | | E 03 | 005 760 000 720 401 | Serp Belt | \$36.94 | |
| PO#: | Voucher #: | 78018 | Credit | Invoice No: | 1533-301049 | 2/25/2026 | Paid Amt: (\$36.94) |
| | | | E 03 | 005 760 000 720 401 | parts for stock | \$29.99 | |
| PO#: 21112 | Voucher #: | 78017 | Invoice | Invoice No: | 1533-294809 | 2/25/2026 | Paid Amt: \$29.99 |
| | | | E 03 | 005 760 000 720 401 | parts for stock | \$13.65 | |
| PO#: 21112 | Voucher #: | 78013 | Invoice | Invoice No: | 1533-300788 | 2/25/2026 | Paid Amt: \$13.65 |
| | | | E 03 | 005 760 000 720 401 | parts for stock | \$162.98 | |
| PO#: 21112 | Voucher #: | 78014 | Invoice | Invoice No: | 1533-300242 | 2/25/2026 | Paid Amt: \$162.98 |
| | | | | | | Check Amount: | \$536.78 |
| chec | 108518 | 4632 | | PEMBERTON SORLIE RUFER & | | Check | |
| | | | E 01 | 005 110 000 000 305 | Consulting Fees | \$807.00 | |
| PO#: | Voucher #: | 77995 | Invoice | Invoice No: | 193 | 2/25/2026 | Paid Amt: \$807.00 |
| | | | | | | Check Amount: | \$807.00 |
| chec | 108519 | 5871 | | PHILLIP JOHNSON | | Check | |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$180.00 | |
| PO#: | Voucher #: | 77989 | Invoice | Invoice No: | 2/16-BBB | 2/25/2026 | Paid Amt: \$180.00 |
| | | | | | | Check Amount: | \$180.00 |
| chec | 108520 | 06636 | | PINE CONE PRESS CITIZEN | | Check | |
| | | | E 01 | 005 110 000 000 380 | NOV & DEC MINUTES | \$613.20 | |
| | | | E 04 | 500 580 000 325 380 | EC VALENTINES DANCE | \$298.69 | |
| PO#: | Voucher #: | 78029 | Invoice | Invoice No: | STMT 2/2026 | 2/25/2026 | Paid Amt: \$911.89 |
| | | | E 04 | 500 505 000 321 380 | SKATING PARTY | \$348.60 | |
| PO#: | Voucher #: | 78030 | Invoice | Invoice No: | CE STMT 2/2026 | 2/25/2026 | Paid Amt: \$348.60 |
| | | | | | | Check Amount: | \$1,260.49 |

ISD#118 Remer-Longville Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|-------|------------------------------|-----------------------|----------------------------------|---------------|------------|--|
| chec | 108521 | 6789 | REMIT | PINES & POSES | | Check | | |
| | | | E 01 | 310 298 069 301 402 | Student PBIS Leadership Activity | \$250.00 | | |
| PO#: | Voucher #: | 77970 | Invoice | Invoice No: 0007 | 2/25/2026 | Paid Amt: | \$250.00 | |
| | | | | | | Check Amount: | \$250.00 | |
| chec | 108522 | 6764 | QUALITY BUS & TRUCK PARTS | | | Check | | |
| | | | E 03 | 005 760 000 720 420 | Replacement doors for Bus #95 | \$1,090.26 | | |
| PO#: | Voucher #: | 77944 | Invoice | Invoice No: INV23487 | 2/25/2026 | Paid Amt: | \$1,090.26 | |
| | | | | | | Check Amount: | \$1,090.26 | |
| chec | 108523 | 5317 | ROB OTT | | | Check | | |
| | | | E 01 | 310 294 220 000 305 | OFFICIAL | \$249.60 | | |
| PO#: | Voucher #: | 77956 | Invoice | Invoice No: 1/26-BBB | 2/25/2026 | Paid Amt: | \$249.60 | |
| | | | | | | Check Amount: | \$249.60 | |
| chec | 108524 | 05862 | RUYAK ENTERPRISES INC | | | Check | | |
| | | | E 03 | 005 760 000 720 363 | Snow Removal/Road Maintenance | \$970.00 | | |
| PO#: | Voucher #: | 77939 | Invoice | Invoice No: 7898 | 2/25/2026 | Paid Amt: | \$970.00 | |
| | | | | | | Check Amount: | \$970.00 | |
| chec | 108525 | 05304 | SANDSTROM'S | | | Check | | |
| | | | E 02 | 005 770 000 705 495 | BREAKFAST MILK | \$92.50 | | |
| | | | E 02 | 005 770 000 701 495 | LUNCH MILK;I | \$100.00 | | |
| PO#: | Voucher #: | 77997 | Invoice | Invoice No: 576547 | 2/25/2026 | Paid Amt: | \$192.50 | |
| | | | | | | | | |
| PO#: | Voucher #: | 77999 | Invoice | Invoice No: 575731 | 2/25/2026 | Paid Amt: | \$83.99 | |
| | | | | | | | | |
| | | | E 02 | 005 770 000 705 495 | BREAKFAST MILK | \$92.50 | | |
| | | | E 02 | 005 770 000 701 495 | LUNCH MILK | \$140.00 | | |
| PO#: | Voucher #: | 77998 | Invoice | Invoice No: 575776 | 2/25/2026 | Paid Amt: | \$232.50 | |
| | | | | | | | | |
| PO#: | Voucher #: | 78000 | Credit | Invoice No: CM372126 | 2/25/2026 | Paid Amt: | (\$256.23) | |
| | | | | | | Check Amount: | \$252.76 | |
| chec | 108526 | 6314 | SFM | | | Check | | |
| | | | E 01 | 005 110 000 000 270 | Workers Compens | \$2,479.00 | | |
| PO#: | Voucher #: | 77968 | Invoice | Invoice No: 3797374 | 2/25/2026 | Paid Amt: | \$2,479.00 | |
| | | | | | | Check Amount: | \$2,479.00 | |
| chec | 108527 | 6514 | SYSCO WESTERN MINNESOTA, INC | | | Check | | |
| | | | E 02 | 005 770 000 701 490 | corn Dog-Damaged on Truck | \$53.64 | | |
| PO#: | Voucher #: | 77996 | Credit | Invoice No: 353097708 | 2/25/2026 | Paid Amt: | (\$53.64) | |
| | | | | | | | | |
| | | | E 02 | 005 770 000 705 490 | BREAKFAST | \$521.27 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|-------------------------------------|-------------------------------|----------------------|--------------------|--|
| chec | 108527 | 6514 | | SYSCO WESTERN MINNESOTA, INC | | Check | | |
| | | | E 02 | 005 770 000 701 490 | LUNCH | | \$1,045.25 | |
| | | | E 02 | 005 770 000 701 401 | SUPPLIES | | \$87.73 | |
| | | | E 01 | 310 292 125 000 490 | CONCESSIONS | | \$33.34 | |
| PO#: | Voucher #: | 78007 | Invoice | Invoice No: 353112976 | 2/25/2026 | Paid Amt: | \$1,687.59 | |
| | | | E 02 | 005 770 000 701 490 | LUNCH COMMODITIES | | \$61.50 | |
| PO#: | Voucher #: | 78008 | Invoice | Invoice No: 353112977 | 2/25/2026 | Paid Amt: | \$61.50 | |
| | | | E 02 | 005 770 000 705 490 | BREAKFAST | | \$344.19 | |
| | | | E 02 | 005 770 000 701 490 | LUNCH | | \$549.94 | |
| PO#: | Voucher #: | 78009 | Invoice | Invoice No: 353118316 | 2/25/2026 | Paid Amt: | \$894.13 | |
| | | | E 02 | 005 770 000 701 401 | General Supplies | | \$59.71 | |
| PO#: | Voucher #: | 78010 | Credit | Invoice No: 353117890 | 2/25/2026 | Paid Amt: | (\$59.71) | |
| | | | E 02 | 005 770 000 701 401 | General Supplies | | \$12.92 | |
| PO#: | Voucher #: | 78011 | Credit | Invoice No: 353117889 | 2/25/2026 | Paid Amt: | (\$12.92) | |
| | | | E 02 | 005 770 000 701 401 | General Supplies | | \$2.33 | |
| PO#: | Voucher #: | 78012 | Credit | Invoice No: 353117888 | 2/25/2026 | Paid Amt: | (\$2.33) | |
| | | | | | | Check Amount: | \$2,514.62 | |
| chec | 108528 | 6476 | | UHS PREMIUM BILLING | | Check | | |
| | | | E 01 | 020 211 000 000 291 | RETIREE CONTRIBUTION JAN-FEB | | \$1,630.34 | |
| | | | B 01 | 215 031 | DISTRICT CONTRIBUTION JAN-FEB | | \$88,062.86 | |
| PO#: | Voucher #: | 78023 | Invoice | Invoice No: 385030489352 | 2/25/2026 | Paid Amt: | \$89,693.20 | |
| | | | | | | Check Amount: | \$89,693.20 | |
| chec | 108529 | 01099 | | UPPER LAKES FOODS, INC | | Check | | |
| | | | E 02 | 005 770 000 701 490 | LUNCH | | \$335.91 | |
| PO#: | Voucher #: | 78006 | Invoice | Invoice No: 998471-00 | 2/25/2026 | Paid Amt: | \$335.91 | |
| | | | E 02 | 005 770 000 706 490 | FRUIT & VEGGIE | | \$700.95 | |
| PO#: | Voucher #: | 78005 | Invoice | Invoice No: 995383-00 | 2/25/2026 | Paid Amt: | \$700.95 | |
| | | | | | | Check Amount: | \$1,036.86 | |
| chec | 108530 | 6660 | | REMIT VESTIS GROUP INC | | Check | | |
| | | | E 01 | 005 810 000 000 410 | Vestis supplay | | \$245.06 | |
| PO#: 21290 | Voucher #: | 77938 | Invoice | Invoice No: 2630522119 | 2/25/2026 | Paid Amt: | \$245.06 | |
| | | | E 02 | 005 770 000 701 401 | Aprons and linens | | \$24.14 | |
| PO#: 20992 | Voucher #: | 77947 | Invoice | Invoice No: 2630519712 | 2/25/2026 | Paid Amt: | \$24.14 | |
| | | | E 03 | 005 760 000 720 401 | Bus garage Supplies | | \$31.56 | |
| PO#: | Voucher #: | 77971 | Invoice | Invoice No: 2630519713 | 2/25/2026 | Paid Amt: | \$31.56 | |
| | | | E 01 | 005 810 000 000 410 | Vestis supplay | | \$245.06 | |
| PO#: 21290 | Voucher #: | 77972 | Invoice | Invoice No: 2630519714 | 2/25/2026 | Paid Amt: | \$245.06 | |

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|----------|------------|-------|------------------------|----------------------------------|-----------|---------------|--------------|
| chec | 108530 | 6660 | REMIT | VESTIS GROUP INC | | Check | | |
| | | | E 02 | 005 770 000 701 401 | Aprons and linens | \$24.14 | | |
| PO#: | 20992 | Voucher #: | 77936 | Invoice | Invoice No: 2630522118 | 2/25/2026 | Paid Amt: | \$24.14 |
| | | | E 03 | 005 760 000 720 401 | Bus Garage | \$31.56 | | |
| PO#: | | Voucher #: | 77937 | Invoice | Invoice No: 2630522120 | 2/25/2026 | Paid Amt: | \$31.56 |
| | | | | | | | Check Amount: | \$601.52 |
| chec | 108531 | 6489 | | VSP INSURANCE CO. (CT) | | Check | | |
| | | | B 01 | 215 032 | DISTRICT CONTRIBUTION | \$25.56 | | |
| PO#: | | Voucher #: | 78021 | Invoice | Invoice No: 824665040 | 2/25/2026 | Paid Amt: | \$25.56 |
| | | | | | | | Check Amount: | \$25.56 |
| chec | 108532 | 5157 | REMIT | WOODSMAN CAFE | | Check | | |
| | | | E 01 | 310 298 069 301 402 | Student PBIS Leadership Activity | \$62.20 | | |
| PO#: | | Voucher #: | 78024 | Invoice | Invoice No: 49320 | 2/25/2026 | Paid Amt: | \$62.20 |
| | | | | | | | Check Amount: | \$62.20 |
| chec | 108533 | 4908 | | BRIAN KARICH | | Check | | |
| | | | E 01 | 310 296 320 000 305 | OFFICIAL | \$70.00 | | |
| PO#: | | Voucher #: | 78040 | Invoice | Invoice No: 12/2 JH GBB | 2/28/2026 | Paid Amt: | \$70.00 |
| | | | | | | | Check Amount: | \$70.00 |
| chec | 108534 | 6786 | | NOBLE BERG | | Check | | |
| | | | E 01 | 310 294 210 000 184 | GAME WORKER | \$90.00 | | |
| PO#: | | Voucher #: | 78039 | Invoice | Invoice No: 9/4 & 10/2 FB Ref | 2/28/2026 | Paid Amt: | \$90.00 |
| | | | | | | | Check Amount: | \$90.00 |
| | | | | | | | Report Total: | \$289,425.39 |