

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
chec	108330	6783	REMIT	TANNER MOTORS		Check	
			E 01	005 420 000 372 548	TYPE III VEHICLE	\$45,360.06	
PO#:	Voucher #:	77573	Invoice	Invoice No: 26	Chrysler Pacifica	1/9/2026	Paid Amt: \$45,360.06
							Check Amount: \$45,360.06
chec	108331	3296	AMAZON.COM			Check	
			E 01	010 203 202 000 401	B081ZTGGQT Vaultz Portable Safe Box - 14 L	\$75.98	
			E 01	010 203 202 000 401	Amazon Shipping Charge	\$0.00	
PO#: 21190	Voucher #:	77579	Invoice	Invoice No: 141L-VTFN-7343		1/14/2026	Paid Amt: \$75.98
			E 01	005 810 000 000 410	B002MB5WXU Hospeco Tampax Tampons for	\$73.60	
			E 01	005 810 000 000 410	B0DZF723GW The Honest Company Flushab	\$10.99	
			E 01	005 810 000 000 410	Amazon Shipping Charge	\$6.99	
PO#: 21185	Voucher #:	77580	Invoice	Invoice No: 1RCK-61DJ-D31F		1/14/2026	Paid Amt: \$91.58
			E 01	005 110 000 000 401	Magnetic Whiteboard	\$9.48	
			E 01	005 110 000 000 401	Avery labels	\$17.99	
			E 01	005 110 000 000 401	Time Sensitive stamp	\$8.50	
			E 01	005 110 000 000 401	Payment Due stamp	\$9.76	
PO#: 21169	Voucher #:	77581	Invoice	Invoice No: 1YQX-GJLL-4Y3M		1/14/2026	Paid Amt: \$45.73
			E 01	310 298 069 301 402	B000VDWXT2 Jet-Puffed Mini Marshmallows,	\$5.73	
			E 01	310 298 069 301 402	B004E3LS3M Insulated Styrofoam Cup, 8 Oz,	\$37.56	
			E 01	310 298 069 301 402	B014MHIKZS M&M'S Milk Chocolate Candy M	\$11.88	
			E 01	310 298 069 301 402	B08CYBKJX4 Amazon Grocery, Assorted Foo	\$14.22	
			E 01	310 298 069 301 402	B09F36NRTF ECOLipak 150 Pack 12 oz Papr	\$17.99	
			E 01	310 298 069 301 402	B09MSL2TZS Brach's Star Brites, Christmas (\$19.29	
			E 01	310 298 069 301 402	B09VYJ13ZT Snowflake Confetti Sprinkles - 1	\$23.43	
			E 01	310 298 069 301 402	B0BCBK96Y Nerds Gummy Clusters Candy,	\$12.00	
			E 01	310 298 069 301 402	B0BP89YH1V SKITTLES Wild Berry Chewy C	\$15.00	
			E 01	310 298 069 301 402	B0BX98RYHY Tamodan 12 Inches Side Not B	\$8.99	
			E 01	310 298 069 301 402	B0C3J8DFCV Tukima Mike and Ike Candy, M	\$12.00	
			E 01	310 298 069 301 402	B0CCNRX965 Amylove 36 Pcs Christmas Pla	\$45.99	
			E 01	310 298 069 301 402	B0DTY18VD7 Sudaya Cake Boards 50 PCS, I	\$22.79	
			E 01	310 298 069 301 402	B0FL73PHGQ Red and White Peppermint Fla	\$23.74	
			E 01	310 298 069 301 402	B000VDSYJU Jet-Puffed Marshmallows, 12 o	\$0.00	
			E 01	310 298 069 301 402	B07DXGFNWS DOTS Individually Wrapped C	\$0.00	
			E 01	310 298 069 301 402	B08G3444SV Christmas Sprinkles Bulk - 1.6 F	\$0.00	
			E 01	310 298 069 301 402	Amazon Shipping Charge	\$0.00	
PO#: 21180	Voucher #:	77582	Invoice	Invoice No: 1XKT-YK3W-KHCW		1/14/2026	Paid Amt: \$270.61
			E 01	010 412 000 740 433	B07KW1MRM3 RedSwing Swing Seat for Kid	\$19.99	

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chec	108331	3296		AMAZON.COM		Check		
			E 01	010 412 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 21189	Voucher #:	77578	Invoice	Invoice No: 143Q-GGWX-MFT6	1/14/2026	Paid Amt:	\$19.99	
			E 01	010 412 000 740 433	B073JDRM2V Adena Montessori Lower and C	\$28.98		
			E 01	010 412 000 740 433	B07G8KNQRF Sorbus 24" Saucer Tree Swing	\$39.99		
			E 01	010 412 000 740 433	B07KK5Y92W Coogam Magnetic Letters 251	\$24.54		
			E 01	010 412 000 740 433	B09SQ77DS7 Hulats Montessori Letter Tracin	\$29.95		
			E 01	010 412 000 740 433	B0CWXTSY8T SELEWARE Heavy Duty Swin	\$46.49		
			E 01	010 412 000 740 433	B0DJK71SL5 Pocket Speech Talking Flash C	\$22.99		
			E 01	010 412 000 740 433	B0DXDZ1Q8Y Sensory Fidget Toys Kids Adult	\$17.99		
PO#: 21189	Voucher #:	77577	Invoice	Invoice No: 1N4Q-JX11-Y6D1	1/14/2026	Paid Amt:	\$210.93	
			E 01	010 412 000 740 433	B0CRYJB6GK Airbiton Talking Flash Cards fo	\$8.99		
PO#: 21189	Voucher #:	77576	Invoice	Invoice No: 1DD7-FVK9-4RN1	1/14/2026	Paid Amt:	\$8.99	
			E 01	020 630 000 000 401	B00YDBY27E Apple iPod Shuffle USB Cable	\$9.99		
			E 01	020 630 000 000 401	B01M1KE5Q3 iPod Shuffle Cable, 2 Pack 3.5i	\$15.98		
			E 01	020 630 000 000 401	B08R73ZJ6P Charging Station for Multiple De	\$9.34		
			E 01	020 630 000 000 401	B099X2QZ5P sarmert Apple Certified 30 Pin L	\$19.98		
			E 01	020 630 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 21176	Voucher #:	77583	Invoice	Invoice No: 1XH1-RP6K-D6FX	1/14/2026	Paid Amt:	\$55.29	
			E 01	310 292 082 301 402	B003BLQG8K Spoons in a Case, Card Games	\$17.90		
			E 01	310 292 082 301 402	B00D7OAOYI Hasbro Gaming Trouble Board	\$7.19		
			E 01	310 292 082 301 402	B00NQQTZ5G Hasbro Gaming Rook Card Ga	\$4.97		
			E 01	310 292 082 301 402	B06XY881H4 Hasbro Gaming Connect 4 Stral	\$11.11		
			E 01	310 292 082 301 402	B076HK9H7Z Sorry! Board Game for Kids Ag	\$6.99		
			E 01	310 292 082 301 402	B07JQ5W878 Regal Games Card Games for	\$12.99		
			E 01	310 292 082 301 402	B07JZTBV9C Taco vs Burrito - The Wildly Po	\$19.99		
			E 01	310 292 082 301 402	B07YYS5VMK Maverick Playing Cards 12 Pac	\$11.99		
			E 01	310 292 082 301 402	B087CBJ465 Do You Really Know Your Family	\$16.99		
			E 01	310 292 082 301 402	B08BHHRSPK GAME OF LIFE	\$9.52		
			E 01	310 292 082 301 402	B08C1QBGQJ Regal Games - Reversible Wo	\$15.99		
			E 01	310 292 082 301 402	B09D4QRJ8Y Battleship Classic Board Game	\$10.99		
			E 01	310 292 082 301 402	B0B5FLTTT5 Clue Board Game for Ages 8 an	\$11.09		
			E 01	310 292 082 301 402	B0B5HLZ8T4 Monopoly Game, Family Board	\$14.97		
PO#: 21163	Voucher #:	77584	Invoice	Invoice No: 1196-T6LK-6NL4	1/14/2026	Paid Amt:	\$172.68	
						Check Amount:	\$951.78	

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chec	108332	04084		AMERICAN DISPOSAL		Check
			E 01	005 810 000 000 331	December	\$1,048.53
PO#:	Voucher #:	77574	Invoice	Invoice No: 540510716	1/14/2026	Paid Amt: \$1,048.53
						Check Amount: \$1,048.53
chec	108333	3284	R	APPLE COMPUTER INC		Check
			E 01	010 203 202 000 401	MXK53AM/A Magic Mouse - White Multi-Touch	\$79.00
PO#: 21188	Voucher #:	77575	Invoice	Invoice No: MC40363319	1/14/2026	Paid Amt: \$79.00
						Check Amount: \$79.00
chec	108334	06412	REMIT	BIGFORK YOUTH BASKETBALL ASSOCIATION		Check
			E 04	500 505 000 321 369	Entry Fees/Student Travel	\$200.00
PO#:	Voucher #:	77585	Invoice	Invoice No: 01/2026	1/14/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
chec	108335	4672		BSN SPORTS		Check
			E 04	500 585 000 362 401	Reversable Jerseys for basketball need asap	\$456.00
			E 04	500 585 000 362 401	Freight Costs shipping	\$12.00
PO#: 21130	Voucher #:	77674	Invoice	Invoice No: 932465756	1/14/2026	Paid Amt: \$468.00
						Check Amount: \$468.00
chec	108336	6733		BUS GATES, INC		Check
			E 03	005 760 000 720 420	bus gates for the 2 activity buses	\$3,297.00
PO#: 21037	Voucher #:	77586	Invoice	Invoice No: REMERMINN 001	1/14/2026	Paid Amt: \$3,297.00
						Check Amount: \$3,297.00
chec	108337	6700	REMIT	CM2 SUPPLY		Check
			E 03	005 760 000 720 420	Repair Supplies-BUSES	\$52.87
PO#:	Voucher #:	77649	Invoice	Invoice No: 0000435752	1/14/2026	Paid Amt: \$52.87
			E 03	005 760 000 720 420	Repair Supplies-BUSES	\$11.64
PO#:	Voucher #:	77650	Invoice	Invoice No: 0000435753	1/14/2026	Paid Amt: \$11.64
						Check Amount: \$64.51
chec	108338	6513		COLONIAL LIFE		Check
			B 01	215 032	ER Cafe Plan Payroll Deductions	\$273.58
PO#:	Voucher #:	77667	Invoice	Invoice No: 58543771213671	1/14/2026	Paid Amt: \$273.58
						Check Amount: \$273.58
chec	108339	06679	R	FERRELLGAS		Check
			E 01	005 810 000 000 442	BOILER	\$166.22
PO#:	Voucher #:	77587	Invoice	Invoice No: 1132292224	1/14/2026	Paid Amt: \$166.22
			E 01	005 810 000 000 442	BUS GARAGE	\$367.25
PO#:	Voucher #:	77588	Invoice	Invoice No: 1132291485	1/14/2026	Paid Amt: \$367.25

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chec	108339	06679	R	FERRELLGAS		Check
				E 01 005 810 000 000 442 ECFE		\$711.42
PO#:	Voucher #:	77589	Invoice	Invoice No: 1132291474	1/14/2026	Paid Amt: \$711.42
						Check Amount: \$1,244.89
chec	108340	5684		FRANKLIN E BOWSTRING SR		Check
				E 01 310 294 220 000 305 JH BBB		\$70.00
				E 01 310 294 220 000 305 Varsity		\$110.00
				E 01 310 294 220 000 305 Mileage		\$51.48
PO#:	Voucher #:	77643	Invoice	Invoice No: 1/8-BBB	1/14/2026	Paid Amt: \$231.48
						Check Amount: \$231.48
chec	108341	01052		HOLKERS DO IT BEST LUMBER		Check
				E 01 005 810 000 000 420 supplies		\$14.97
PO#: 20897	Voucher #:	77597	Invoice	Invoice No: 2512-101236	1/14/2026	Paid Amt: \$14.97
				E 01 005 810 000 000 420 supplies		\$10.81
PO#: 20897	Voucher #:	77671	Invoice	Invoice No: 2512-100921	1/14/2026	Paid Amt: \$10.81
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$87.99
PO#: 21159	Voucher #:	77593	Invoice	Invoice No: 2601-101582	1/14/2026	Paid Amt: \$87.99
				E 01 005 810 000 000 420 supplies		\$14.49
PO#: 20897	Voucher #:	77669	Invoice	Invoice No: 2512-100919	1/14/2026	Paid Amt: \$14.49
				E 01 020 255 058 000 430 Open P.O. for supplies		\$19.99
PO#: 21002	Voucher #:	77534	Invoice	Invoice No: 2512-100776	1/14/2026	Paid Amt: \$19.99
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$16.79
PO#: 21159	Voucher #:	77598	Invoice	Invoice No: 2601-101531	1/14/2026	Paid Amt: \$16.79
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$69.20
PO#: 21159	Voucher #:	77670	Invoice	Invoice No: 2512-100944	1/14/2026	Paid Amt: \$69.20
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$52.95
PO#: 21159	Voucher #:	77595	Invoice	Invoice No: 2601-101657	1/14/2026	Paid Amt: \$52.95
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$23.14
PO#: 21159	Voucher #:	77592	Invoice	Invoice No: 2601-101529	1/14/2026	Paid Amt: \$23.14
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$126.00
PO#: 21159	Voucher #:	77594	Invoice	Invoice No: 2601-10658	1/14/2026	Paid Amt: \$126.00
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$97.46
PO#: 21159	Voucher #:	77591	Invoice	Invoice No: 2601-101621	1/14/2026	Paid Amt: \$97.46
				E 01 005 810 000 000 420 BROOM		\$16.49
PO#: 20897	Voucher #:	77590	Invoice	Invoice No: 2601-101673	1/14/2026	Paid Amt: \$16.49
				E 01 020 255 000 000 430 Supplies for Carpentry Shed Project		\$380.01
PO#: 21159	Voucher #:	77672	Invoice	Invoice No: 2512-100493	1/14/2026	Paid Amt: \$380.01

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chec	108341	01052		HOLKERS DO IT BEST LUMBER		Check
			E 01 020 255 000 000 430	Supplies for Carpentry Shed Project		\$196.55
PO#: 21159	Voucher #:	77596	Invoice	Invoice No: 2512-101025	1/14/2026	Paid Amt: \$196.55
						Check Amount: \$1,126.84
chec	108342	02406		ISD #0002		Check
			E 01 310 296 310 000 391	VB Shared Expense		\$17,768.96
			E 01 310 296 310 000 391	VB Transportation		\$1,742.88
PO#:	Voucher #:	77665	Invoice	Invoice No: 1344	1/14/2026	Paid Amt: \$19,511.84
			E 01 310 294 210 000 391	Football Shared Transportation Expense		\$9,871.51
PO#:	Voucher #:	77666	Invoice	Invoice No: 1343	1/14/2026	Paid Amt: \$9,871.51
						Check Amount: \$29,383.35
chec	108343	05691		ISD #0113		Check
			E 05 050 400 000 302 570	UP NORTH LEARNING CENTER		\$21,250.00
PO#:	Voucher #:	77608	Invoice	Invoice No: 3563	1/14/2026	Paid Amt: \$21,250.00
						Check Amount: \$21,250.00
chec	108344	6631	REMIT	ISD #94		Check
			E 01 020 211 000 320 366	Ojibwe Quiz Bowl Fees-2 teams		\$200.00
PO#: 21191	Voucher #:	77673	Invoice	Invoice No: 2026 Quiz Bowl	1/14/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
chec	108345	6478		ITASCA ORCHESTRA AND STRINGS PROGRAM		Check
			E 01 010 206 000 433 303	25-26 TUITION		\$6,000.00
PO#:	Voucher #:	77635	Invoice	Invoice No: 10753	1/14/2026	Paid Amt: \$6,000.00
						Check Amount: \$6,000.00
chec	108346	6475		JIM ERZAR		Check
			E 01 310 294 220 000 305	JH BBB		\$70.00
			E 01 310 294 220 000 305	Varsity		\$110.00
PO#:	Voucher #:	77645	Invoice	Invoice No: 1/8-BBB	1/14/2026	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108347	1279	R	JOHNSON CONTRLS BUILDING SOLUTIONS, LLC		Check
			E 01 005 810 000 000 305	FY26 Service Contract		\$14,253.00
PO#: 20855	Voucher #:	77636	Invoice	Invoice No: 1-136944991671	1/14/2026	Paid Amt: \$14,253.00
						Check Amount: \$14,253.00
chec	108348	5889		JOSHUA PARISE		Check
			E 01 310 294 220 000 184	Scorebook		\$55.00
PO#:	Voucher #:	77642	Invoice	Invoice No: 1/8-BBB	1/14/2026	Paid Amt: \$55.00
						Check Amount: \$55.00

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chec	108349	5358		L&M SUPPLY INC		Check			
			E 01	020 255 000 000 430	OPEN PO FOR SUPPLIES		\$32.79		
			E 01	020 255 000 000 430	OPEN PO FOR SUPPLIES		\$27.59		
PO#:	21083	Voucher #:	77634	Invoice	Invoice No: 10057354			Paid Amt:	\$60.38
								Check Amount:	\$60.38
chec	108350	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	005 110 371 000 580	District Copier		\$582.06		
PO#:		Voucher #:	77675	Invoice	Invoice No: 572885937			Paid Amt:	\$1,746.19
								Check Amount:	\$1,746.19
chec	108351	6122		MARZANO RESOURCES LLC		Check			
			E 01	005 640 200 000 366	HRS training		\$819.00		
PO#:	21120	Voucher #:	77599	Invoice	Invoice No: M226159			Paid Amt:	\$819.00
			E 01	020 640 034 316 305	Registration for 3 to HRS Summit (Abbie N., L		\$2,457.00		
PO#:	21171	Voucher #:	77633	Invoice	Invoice No: M226153			Paid Amt:	\$2,457.00
								Check Amount:	\$3,276.00
chec	108352	2305		MATT KUNNARI		Check			
			E 01	310 294 220 000 305	JH BBB		\$70.00		
			E 01	310 294 220 000 305	Varsity		\$110.00		
PO#:		Voucher #:	77644	Invoice	Invoice No: 1/8-BBB			Paid Amt:	\$180.00
								Check Amount:	\$180.00
chec	108353	05116		MCEA		Check			
			E 04	500 505 000 321 820	2026 MEMBERSHIP		\$215.00		
PO#:		Voucher #:	77600	Invoice	Invoice No: 10613			Paid Amt:	\$215.00
								Check Amount:	\$215.00
chec	108354	4225		MIDWEST BUS PARTS INC		Check			
			E 03	005 760 000 720 420	DEF Header/Pump Assembly		\$986.76		
PO#:		Voucher #:	77668	Invoice	Invoice No: INV16068			Paid Amt:	\$986.76
								Check Amount:	\$986.76
chec	108355	06184		MINNESOTA NORTH COLLEGE		Check			
			E 01	020 211 000 000 394	L.Thompson		\$2,980.44		
PO#:		Voucher #:	77641	Invoice	Invoice No: 2025-2026 Fall			Paid Amt:	\$2,980.44
								Check Amount:	\$2,980.44

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chec	108356	6129		MN DEPT OF HEALTH		Check
			E 02	005 770 000 701 820	B.HORNER	\$35.00
PO#:	Voucher #:	77632	Invoice	Invoice No: 2026 CFPM RENEWAL	1/14/2026	Paid Amt: \$35.00
						Check Amount: \$35.00
chec	108357	03349		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 03	005 760 000 720 420	Headlamp High & Low beam	\$483.83
PO#:	Voucher #:	77653	Invoice	Invoice No: X226031282:01	1/14/2026	Paid Amt: \$483.83
			E 03	005 760 000 720 420	Cable Parking Brake, Shoe & Lining	\$824.45
PO#: 21155	Voucher #:	77652	Invoice	Invoice No: X226031482:01	1/14/2026	Paid Amt: \$824.45
			E 03	005 760 000 720 420	Cable parking brake, shoe & lining kit	\$800.06
PO#: 21155	Voucher #:	77651	Invoice	Invoice No: X226031482:02	1/14/2026	Paid Amt: \$800.06
			E 03	005 760 000 720 420	parts for stock	\$140.72
PO#: 21155	Voucher #:	77637	Invoice	Invoice No: X226031066:01	1/14/2026	Paid Amt: \$140.72
						Check Amount: \$2,249.06
chec	108358	4065		NORTHERN STAR COOPERATIVE		Check
			E 01	310 298 114 301 402	Pizzas for Fruit Fundraiser Sellers	\$218.92
PO#: 21107	Voucher #:	77646	Invoice	Invoice No: 9642-2	1/14/2026	Paid Amt: \$218.92
			E 01	020 255 058 000 430	100 lb propane fill	\$80.00
			E 01	020 255 058 000 430	20 lb propane fill	\$17.78
			E 01	020 255 058 000 430	Surcharge	\$7.21
PO#: 21200	Voucher #:	77647	Invoice	Invoice No: 1	1/14/2026	Paid Amt: \$104.99
			E 03	005 760 000 720 441	Gasoline	\$1,915.48
			E 03	005 760 000 720 444	Diesel	\$5,060.49
PO#:	Voucher #:	77648	Invoice	Invoice No: Stmt 12/2025	1/14/2026	Paid Amt: \$6,975.97
						Check Amount: \$7,299.88
chec	108359	4485		NORTHLAND FIRE PROTECTION		Check
			E 05	005 865 000 363 305	Annual inspection/repairs	\$4,796.70
PO#:	Voucher #:	77640	Invoice	Invoice No: 66381	1/14/2026	Paid Amt: \$4,796.70
						Check Amount: \$4,796.70
chec	108360	06636		PINE CONE PRESS CITIZEN		Check
			E 04	500 505 000 321 380	COMMUNITY CHRISTMAS	\$186.88
			E 04	500 505 000 321 380	COMMUNITY CHRISTMAS	\$186.88
PO#:	Voucher #:	77602	Invoice	Invoice No: STMT 12/30 COMM ED	1/14/2026	Paid Amt: \$373.76
						Check Amount: \$373.76

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chec	108361	6782		S & D GLASS INC		Check
			E 03	005 760 000 720 420 WINDSHIELD FOR BUS 92		\$355.32
PO#:	Voucher #:	77638	Invoice	Invoice No: 43746918	1/14/2026	Paid Amt: \$355.32
			E 03	005 760 000 720 420 WINDSHIELD REPAIR		\$355.32
PO#:	Voucher #:	77639	Invoice	Invoice No: 43716968	1/14/2026	Paid Amt: \$355.32
						Check Amount: \$710.64
chec	108362	05304		SANDSTROM'S		Check
			E 01	310 292 125 000 490 CONCESSIONS		\$86.06
PO#:	Voucher #:	77611	Invoice	Invoice No: 569587	1/14/2026	Paid Amt: \$86.06
			E 02	005 770 000 705 495 BREAKFAST MILK		\$200.94
			E 02	005 770 000 705 495 LUNCH MILK		\$95.00
PO#:	Voucher #:	77612	Invoice	Invoice No: 569631	1/14/2026	Paid Amt: \$295.94
			E 02	005 770 000 705 495 BREAKFAST MILK		\$304.00
			E 02	005 770 000 701 495 LUNCH MILK		\$431.94
PO#:	Voucher #:	77614	Invoice	Invoice No: 571453	1/14/2026	Paid Amt: \$735.94
			E 02	005 770 000 705 495 BREAKFAST MILK		\$49.74
			E 02	005 770 000 701 495 LUNCH MILKE		\$63.00
PO#:	Voucher #:	77610	Invoice	Invoice No: 569208	1/14/2026	Paid Amt: \$112.74
			E 02	005 770 000 705 495 Breakfast Milk		\$163.94
			E 02	005 770 000 701 495 Lunch Milk		\$252.00
PO#:	Voucher #:	77609	Invoice	Invoice No: 568954	1/14/2026	Paid Amt: \$415.94
			E 02	005 770 000 705 495 BREAKFAST MILK		\$133.00
			E 02	005 770 000 701 495 LUNCH MILK		\$168.00
PO#:	Voucher #:	77613	Invoice	Invoice No: 569903	1/14/2026	Paid Amt: \$301.00
						Check Amount: \$1,947.62
chec	108363	4474		SANTANDER LEASING LLC		Check
			E 03	005 760 000 000 580 FINAL PAYMENT		\$18,881.74
			E 03	005 760 000 000 581 INTEREST		\$397.26
PO#:	Voucher #:	77603	Invoice	Invoice No: 19005011	1/14/2026	Paid Amt: \$19,279.00
						Check Amount: \$19,279.00
chec	108364	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02	005 770 000 701 490 Lunch Commodities		\$24.71
PO#:	Voucher #:	77664	Invoice	Invoice No: 353064757	1/14/2026	Paid Amt: \$24.71
			E 02	005 770 000 705 490 BREAKFAST		\$411.01
			E 02	005 770 000 701 490 LUNCH		\$975.91
			E 02	005 770 000 706 490 FRUIT & VEGGIE		\$31.06
PO#:	Voucher #:	77615	Invoice	Invoice No: 353064756	1/14/2026	Paid Amt: \$1,417.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108364	6514		SYSKO WESTERN MINNESOTA, INC		Check		
			E 02	005 770 000 705 490	BREAKFAST	\$305.05		
			E 02	005 770 000 701 490	LUNCH	\$872.73		
PO#:	Voucher #:	77616	Invoice	Invoice No: 353067416	1/14/2026	Paid Amt:	\$1,177.78	
			E 02	005 770 000 705 490	BREAKFAST	\$573.58		
			E 02	005 770 000 701 490	LUNCH	\$1,606.84		
PO#:	Voucher #:	77617	Invoice	Invoice No: 353070000	1/14/2026	Paid Amt:	\$2,180.42	
			E 02	005 770 000 701 490	LUNCH	\$288.51		
			E 02	005 770 000 701 401	SUPPLIES	\$171.78		
PO#:	Voucher #:	77618	Invoice	Invoice No: 353072527	1/14/2026	Paid Amt:	\$460.29	
			E 02	005 770 000 701 490	lunch commodities	\$146.35		
PO#:	Voucher #:	77619	Invoice	Invoice No: 353072526	1/14/2026	Paid Amt:	\$146.35	
			E 02	005 770 000 705 490	BREAKFAST	\$698.15		
			E 02	005 770 000 701 490	LUNCH	\$1,274.05		
			E 02	005 770 000 701 490	FRUIT & VEGGIE	\$178.64		
			E 02	005 770 000 701 490	SUPPLIES	\$46.14		
PO#:	Voucher #:	77620	Invoice	Invoice No: 353079250	1/14/2026	Paid Amt:	\$2,196.98	
			E 02	005 770 000 701 490	LUNCH	\$147.77		
PO#:	Voucher #:	77621	Invoice	Invoice No: 353083385	1/14/2026	Paid Amt:	\$147.77	
						Check Amount:	\$7,752.28	
chec	108365	6146		TC's FOODS INC		Check		
			E 02	005 770 000 701 490	LUNCH	\$24.18		
PO#:	Voucher #:	77605	Invoice	Invoice No: 305325	1/14/2026	Paid Amt:	\$24.18	
			E 01	020 605 000 510 490	Consumables	\$74.81		
PO#: 21184	Voucher #:	77606	Invoice	Invoice No: 305568 & 306372	1/14/2026	Paid Amt:	\$74.81	
			E 01	310 292 125 000 490	CONCESSIONS	\$55.95		
PO#:	Voucher #:	77622	Invoice	Invoice No: 307453	1/14/2026	Paid Amt:	\$55.95	
			E 02	005 770 000 701 490	LUNCH	\$3.98		
PO#:	Voucher #:	77623	Invoice	Invoice No: 309195	1/14/2026	Paid Amt:	\$3.98	
			E 02	005 770 000 701 490	LUNCH	\$14.27		
PO#:	Voucher #:	77624	Invoice	Invoice No: 306257	1/14/2026	Paid Amt:	\$14.27	
			E 01	310 292 125 000 490	CONCESSIONS	\$7.97		
PO#:	Voucher #:	77625	Invoice	Invoice No: 306688	1/14/2026	Paid Amt:	\$7.97	
			E 02	005 770 000 701 490	LUNCH	\$1.99		
PO#:	Voucher #:	77626	Invoice	Invoice No: 306689	1/14/2026	Paid Amt:	\$1.99	
			E 02	005 770 000 701 490	LUNCH	\$34.15		
PO#:	Voucher #:	77627	Invoice	Invoice No: 306912	1/14/2026	Paid Amt:	\$34.15	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108365	6146		TC's FOODS INC		Check
			E 01	310 292 082 301 402	JH LEADERSHIP	\$35.97
PO#:	Voucher #:	77628	Invoice	Invoice No: 306333	1/14/2026	Paid Amt: \$35.97
						Check Amount: \$253.27
chec	108366	6772		THE BOELTER COMPANIES INC.		Check
			E 02	005 770 000 701 401	FOOD PAN FULL SIZE	\$119.10
			E 02	005 770 000 701 401	FREIGHT	\$23.48
PO#:	Voucher #:	77604	Invoice	Invoice No: 98585363	1/14/2026	Paid Amt: \$142.58
						Check Amount: \$142.58
chec	108367	01099		UPPER LAKES FOODS, INC		Check
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$293.05
PO#:	Voucher #:	77631	Invoice	Invoice No: 929541-00	1/14/2026	Paid Amt: \$293.05
			E 02	005 770 000 705 490	BREAKFAST	\$105.98
			E 02	005 770 000 701 490	LUNCH	\$568.28
PO#:	Voucher #:	77630	Invoice	Invoice No: 929536-00	1/14/2026	Paid Amt: \$674.26
						Check Amount: \$967.31
chec	108368	5581		US FOODS INC		Check
			E 02	005 770 000 705 490	BREAKFAST	\$210.50
			E 02	005 770 000 701 490	LUNCH	\$795.17
			E 02	005 770 000 701 490	SUPPLIES	\$573.45
PO#:	Voucher #:	77629	Invoice	Invoice No: 5730681	1/14/2026	Paid Amt: \$1,579.12
						Check Amount: \$1,579.12
chec	108369	6660	REMIT	VESTIS GROUP INC		Check
			E 03	005 760 000 720 401	uniforms and shop towels floor mat	\$31.56
PO#: 20894	Voucher #:	77655	Invoice	Invoice No: 2630507590	1/14/2026	Paid Amt: \$31.56
			E 01	005 810 000 000 410	Vestis supplay	\$252.79
PO#: 21136	Voucher #:	77656	Invoice	Invoice No: 2630507589	1/14/2026	Paid Amt: \$252.79
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#: 20992	Voucher #:	77657	Invoice	Invoice No: 2630507588	1/14/2026	Paid Amt: \$24.14
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#: 20992	Voucher #:	77658	Invoice	Invoice No: 2630500477	1/14/2026	Paid Amt: \$24.14
			E 03	005 760 000 720 401	uniforms and shop towels floor mat	\$249.53
PO#: 20894	Voucher #:	77659	Invoice	Invoice No: 2630500478	1/14/2026	Paid Amt: \$249.53
			E 03	005 760 000 720 401	Bus Garage	\$31.56
PO#:	Voucher #:	77660	Invoice	Invoice No: 2630500479	1/14/2026	Paid Amt: \$31.56
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#: 20992	Voucher #:	77661	Invoice	Invoice No: 2630498093	1/14/2026	Paid Amt: \$24.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108369	6660	REMIT	VESTIS GROUP INC		Check		
			E 01	005 810 000 000 410	Vestis supply		\$252.03	
PO#: 21136	Voucher #: 77662	Invoice	Invoice No: 2630498094		1/14/2026	Paid Amt:	\$252.03	
		E 03	005 760 000 720 401	Bus Garage			\$32.34	
PO#:	Voucher #: 77663	Invoice	Invoice No: 2630498095		1/14/2026	Paid Amt:	\$32.34	
						Check Amount:	\$922.23	
chec	108370	5211		MARY HOLSMAN		Check		
			E 01	310 294 220 000 184	12/19-BBB scoreboard		\$55.00	
PO#:	Voucher #: 77677	Invoice	Invoice No: 12/19 BBB		1/22/2026	Paid Amt:	\$55.00	
						Check Amount:	\$55.00	
chec	108371	5475		MSHSL REGION 7A		Check		
			E 01	310 298 410 301 402	Band Activity Account		\$75.00	
PO#:	Voucher #: 77676	Invoice	Invoice No: 3/3 Contest Entry		1/22/2026	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
chec	108372	3296		AMAZON.COM		Check		
			E 03	005 760 000 720 401	B0BW8WNHJD Joywayus 2PCS Hose Barb F		\$67.92	
			E 03	005 760 000 720 401	Freight		\$9.08	
PO#: 21220	Voucher #: 77684	Invoice	Invoice No: 1PJN-GR3D-7RDC		1/28/2026	Paid Amt:	\$77.00	
		E 03	005 760 000 720 401	B0CBJ58RZM 15 Sheets Large Self Adhesive			\$7.99	
		E 03	005 760 000 720 401	Amazon Shipping Charge			\$1.88	
PO#: 21220	Voucher #: 77685	Invoice	Invoice No: 16YC-WCLX-X3NG		1/28/2026	Paid Amt:	\$9.87	
		E 01	020 258 000 313 430	B001GMUBJ6 The Beadsmith Fireline by Berk			\$14.34	
		E 01	020 258 000 313 430	B00JBKV8S Brother XM2701 Sewing Machir			\$129.99	
		E 01	020 258 000 313 430	B01N2WGY5L flic-flac 200pcs 4 x 4 inches (10			\$12.58	
		E 01	020 258 000 313 430	B07X9LN4ZN FANDAMEI Metal O Ring,50 Pc			\$8.99	
		E 01	020 258 000 313 430	B088D2X51P Multipurpose Sewing Clips 30 P			\$4.89	
		E 01	020 258 000 313 430	B089181STZ 45 spools Sewing Thread Kits P			\$14.24	
		E 01	020 258 000 313 430	B0892JKTRK CAB55 Sewing Machine Case, S			\$35.99	
		E 01	020 258 000 313 430	B0894MBQ4C 7Pcs 20" x 20" Cotton Fabric D			\$8.99	
		E 01	020 258 000 313 430	B08YDP9Q67 YYCRAFT Stiff Felt Sheets Thic			\$12.34	
		E 01	020 258 000 313 430	B08YJMPL31 Aubliss 50pcs 100% Cotton Fat			\$17.68	
		E 01	010 412 000 740 433	B0995GVQ8M Sumind 3 Pcs Magnetic Drawir			\$7.99	
		E 01	020 258 000 313 430	B09C48JHRG OZXTYO Triangle Tailors Chalk			\$5.65	
		E 01	020 258 000 313 430	B09CDKB9HY DPDIAN Canvas Boards for Pe			\$27.99	
		E 01	020 258 000 313 430	B09MPZDZ9M HANPATQUI 50PCS 10 x 10 ir			\$19.33	
		E 01	310 294 220 301 402	B09SKVH7ZZ CHAMPRO Hardwood Floor Sh			\$59.98	
		E 01	020 258 000 313 430	B0B6FZX35G Tudomro 70 Pcs 10 x 10 Inch C			\$19.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108372	3296		AMAZON.COM		Check
			E 01	020 258 000 313 430	B0CZKW15B5 LXLXXL Storage Bins with Lids	\$49.99
			E 01	020 258 000 313 430	B0D6K9ZP35 XSEINO 12 Rolls 8"x35" 1.4mm	\$12.59
			E 01	020 258 000 313 430	Amazon Shipping Charge	\$6.87
PO#: 21203	Voucher #:	77679	Invoice	Invoice No: 1M9F-RT99-QDY1	1/28/2026	Paid Amt: \$470.41
			E 04	500 505 000 321 401	B000VDSYJU Jet-Puffed Marshmallows, 12 o:	\$13.30
			E 04	500 505 000 321 401	B010UPZSOC HERSHEY'S Chocolate Candy	\$33.27
			E 04	500 505 000 321 401	B0CYH86Q2T Dealusy 100 Pack 12 oz Dispos	\$21.98
			E 04	500 505 000 321 401	B0F5CF6PC3 Blue Sky 2026 Weekly and Mor	\$14.99
			E 04	500 505 000 321 401	B0FXW6PNKV Potchen 20 Sets S'mores Part	\$51.98
			E 04	500 505 000 321 401	B0G6LTTF9P Milk Chocolate Hot Cocoa Mix F	\$29.99
			E 04	500 505 000 321 401	Amazon Shipping Charge	\$5.26
PO#: 21209	Voucher #:	77683	Invoice	Invoice No: 1DQ3-HN3W-L7RY	1/28/2026	Paid Amt: \$170.77
			E 04	500 505 000 321 401	B000VXO4L2 Elmer's Disappearing Purple Sc	\$5.19
			E 04	500 505 000 321 401	B001144T38 Commonwealth Basket 12FC Flz	\$24.40
			E 04	500 505 000 321 401	B00LMZTU4E LEONIS 30 Color All-Purpose F	\$16.99
			E 04	500 505 000 321 401	B012K00EIG Hurst's HamBeens 15 Bean Sot	\$27.00
			E 04	500 505 000 321 401	B01EK7LGH4 Aleene's Original Tacky Glue, A	\$32.68
			E 04	500 505 000 321 401	B01N1U85M1 flic-flac 48PCS 8 x 12 inches (2	\$33.36
			E 04	500 505 000 321 401	B0734HGMWD 30x Battery Operated LED Pa	\$9.99
			E 04	500 505 000 321 401	B07B7M5RBW 20 Acrylic Yarn Skeins - 438 Y:	\$15.98
			E 04	500 505 000 321 401	B07J9NFKB5 Amazon Basics Purple Washabl	\$8.54
			E 04	500 505 000 321 401	B07MY7XVB1 HOPELF 6" Natural Bamboo Sl	\$4.73
			E 04	500 505 000 321 401	B07WFJVWSV Teenitor 25 Pack Curtain Clips	\$5.99
			E 04	500 505 000 321 401	B088LQD7Q2 Caydo 360 Pieces Pipe Clean	\$11.72
			E 04	500 505 000 321 401	B088LWKVRJ Juvale Corrugated Cardboard S	\$16.69
			E 04	500 505 000 321 401	B08J6VH889 Premium 30/60 Pack Sewing Ne	\$6.98
			E 04	500 505 000 321 401	B08LYJ66HN BUTUZE 250g/8.8oz Polyfill Stu	\$35.97
			E 04	500 505 000 321 401	B0B7DTZJ1C 50 Sheets 6 x 6 Inches Natural	\$12.32
			E 04	500 505 000 321 401	B0B7NB4R2T Hiswan Assorted Beads for Jew	\$8.99
			E 04	500 505 000 321 401	B0B8D12PTT (8-Pack) CalPalmy 11" x 14" MC	\$52.02
			E 04	500 505 000 321 401	B0DM9FSZ3G 210 Pcs Mini Silk Flower Head	\$19.88
			E 04	500 505 000 321 401	B0DWW3KL1B Nicpro 18 Colors Stained Glas	\$19.98
			E 04	500 505 000 321 401	B0FB38LMPS BPFY 24Pack 5oz Glass Jars v	\$24.98
			E 04	500 505 000 321 401	B0FCRGV3QX 18 Rolls Macrame Cord 3mm ;	\$26.59
			E 04	500 505 000 321 401	B0FK5BT1M8 Kryvus Rainbow Satin Ribbon S	\$6.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108372	3296		AMAZON.COM		Check		
			E 04	500 505 000 321 401	Amazon Shipping Charge		\$0.00	
PO#: 21198	Voucher #: 77687	Invoice	Invoice No: 1RG7-4Y73-9MH1		1/28/2026	Paid Amt:	\$427.96	
		E 04	500 505 000 321 401	B00IO2HK00 Honey Maid Fresh Stacks Grah:		\$11.42		
		E 04	500 505 000 321 401	Freight		\$1.73		
PO#: 21209	Voucher #: 77682	Invoice	Invoice No: 1PW9-QVFL-3GLC		1/28/2026	Paid Amt:	\$13.15	
		E 01	020 258 000 313 430	B0FDPVGQ53 EuTengHao 19200Pcs Tube Bt		\$9.99		
		E 01	020 258 000 313 430	Freight		\$0.12		
PO#: 21203	Voucher #: 77680	Invoice	Invoice No: 1VPT-XXL3-7YXW		1/28/2026	Paid Amt:	\$10.11	
		E 01	005 110 000 000 401	B00OQQ01DK EXPO Dry Erase Markers, Low		\$24.98		
		E 01	005 110 000 000 401	B0D6RXXNFL ExcelMark Custom Stamp - Cl		\$13.29		
		E 01	005 110 000 000 401	B0FPMFJZ5W Desk Calendar 2026-2027 - La		\$9.46		
		E 01	005 110 000 000 401	Amazon Shipping Charge		\$6.99		
PO#: 21204	Voucher #: 77681	Invoice	Invoice No: 1FNP-RDCY-43FL		1/28/2026	Paid Amt:	\$54.72	
		E 01	020 212 000 000 430	B0042SR400 Sax Heavy Body Acrylic Paint fo		\$20.39		
		E 01	020 212 000 000 430	B0042SWTB4 Sax Heavy Body Acrylic Paint f		\$19.77		
		E 01	020 212 000 000 430	B0042SYWR8 Sax True Flow Heavy Body Acr		\$20.39		
		E 01	020 212 000 000 430	B0CTMKMTFW ESRICH Paint Brushes Set,2l		\$24.64		
		E 01	020 212 000 000 430	B0DYDK9L4R Smallbudi 2 Pack White & Blac		\$34.89		
		E 01	020 212 000 000 430	Amazon Shipping Charge		\$0.00		
PO#: 21197	Voucher #: 77686	Invoice	Invoice No: 1JJP-JFLV-3P7P		1/28/2026	Paid Amt:	\$120.08	
						Check Amount:	\$1,354.07	
chec	108373	4446		ARROWHEAD REGIONAL COMPUTING		Check		
			E 01	005 020 000 000 820	Dues and Membership		\$100.00	
PO#:	Voucher #: 77762	Invoice	Invoice No: 2311		1/28/2026	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	
chec	108374	5693		BILL BRINK		Check		
			E 01	310 294 220 000 305	OFFICIAL		\$113.40	
			E 01	310 294 220 000 305	Varsity		\$110.00	
PO#:	Voucher #: 77707	Invoice	Invoice No: 12/19 BBB		1/28/2026	Paid Amt:	\$223.40	
		E 01	310 296 320 000 184	GAME WORKER		\$110.00		
PO#:	Voucher #: 77712	Invoice	Invoice No: 1/16-BBB		1/28/2026	Paid Amt:	\$110.00	
		E 01	310 296 320 000 305	Varsity		\$110.00		
		E 01	310 296 320 000 305	JH		\$70.00		
PO#:	Voucher #: 77720	Invoice	Invoice No: 1/10-GBB		1/28/2026	Paid Amt:	\$180.00	
						Check Amount:	\$513.40	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108375	4908		BRIAN KARICH		Check			
			E 01	310 296 320 000 305 OFFICIAL			\$265.55		
PO#:	Voucher #:	77715	Invoice	Invoice No: 1/15-GBB	1/28/2026		Paid Amt:	\$265.55	
			E 01	310 296 320 000 305 OFFICIAL			\$195.55		
PO#:	Voucher #:	77713	Invoice	Invoice No: 1/16-GBB	1/28/2026		Paid Amt:	\$195.55	
							Check Amount:	\$461.10	
chec	108376	6759		REMIT CENTURYLINK		Check			
			E 01	005 810 000 000 320 Telephone			\$145.94		
PO#:	Voucher #:	77678	Invoice	Invoice No: 93173094	1/28/2026		Paid Amt:	\$145.94	
							Check Amount:	\$145.94	
chec	108377	6768		CHERYL A. WEMPNER		Check			
			E 04	500 505 000 321 305 Consulting Fees			\$105.00		
PO#:	Voucher #:	77691	Invoice	Invoice No: 1/12-Fire Cider	1/28/2026		Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
chec	108378	3663		CLIMATE MAKERS INC		Check			
			E 01	005 810 000 000 350 Pump 3 VFD alarmed			\$230.00		
PO#:	Voucher #:	77688	Invoice	Invoice No: 126045	1/28/2026		Paid Amt:	\$230.00	
							Check Amount:	\$230.00	
chec	108379	6513		COLONIAL LIFE		Check			
			B 01	215 032 #58864780113647			\$197.96		
			B 01	215 032 #58543770113529			\$530.94		
			B 01	215 032 #58864860113648			\$676.34		
PO#:	Voucher #:	77761	Invoice	Invoice No: January Invoices	1/28/2026		Paid Amt:	\$1,405.24	
							Check Amount:	\$1,405.24	
chec	108380	6464		CYNTHIA HORBACH		Check			
			E 04	500 505 000 321 305 Consulting Fees			\$121.00		
PO#:	Voucher #:	77689	Invoice	Invoice No: 1/10 Sound Bath Clas	1/28/2026		Paid Amt:	\$121.00	
							Check Amount:	\$121.00	
chec	108381	6481		DALE MARLEAU		Check			
			E 01	310 294 220 000 305 JH			\$70.00		
			E 01	310 294 220 000 305 Varsity			\$110.00		
PO#:	Voucher #:	77706	Invoice	Invoice No: 12/19 BBB	1/28/2026		Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
chec	108382	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		

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108382	4397		DELTA DENTAL OF MN		Check			
			E 01	010 050 000 000 291	Admin Retiree		\$148.82		
			E 01	010 050 000 000 291	District Contribution		\$3,728.07		
PO#:	Voucher #:	77763	Invoice	Invoice No:	RIS0006820278			Paid Amt:	\$4,126.59
								Check Amount:	\$4,126.59
chec	108383	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check			
			E 05	005 865 000 352 305	Site Visit #2		\$875.00		
PO#:	Voucher #:	77759	Invoice	Invoice No:	202511011			Paid Amt:	\$875.00
								Check Amount:	\$875.00
chec	108384	6355		INTERQUEST DETECTION CANINES		Check			
			E 01	005 716 000 342 311	Other Contracted Security		\$400.00		
PO#:	Voucher #:	77760	Invoice	Invoice No:	Dec NM 2025			Paid Amt:	\$400.00
								Check Amount:	\$400.00
chec	108385	02406		ISD #0002		Check			
			E 04	500 505 000 321 305	LEECH LAKE OJIBWE-JOM VB FEES		\$40.00		
PO#:	Voucher #:	77753	Invoice	Invoice No:	JOM VOLLEYBALL			Paid Amt:	\$40.00
								Check Amount:	\$40.00
chec	108386	3727		JENNIFER MULLIGAN		Check			
			E 01	310 294 220 000 184	Scorebook		\$55.00		
PO#:	Voucher #:	77705	Invoice	Invoice No:	12/19-BBB			Paid Amt:	\$55.00
								Check Amount:	\$55.00
chec	108387	01098		JOHNSON TELEPHONE CO		Check			
			E 01	005 810 000 000 320	Telephone		\$612.50		
PO#:	Voucher #:	77693	Invoice	Invoice No:	R0520-1/2026			Paid Amt:	\$612.50
			E 01	040 810 000 000 320	LSGH Internet & Telephone		\$32.05		
PO#:	Voucher #:	77692	Invoice	Invoice No:	R4513-1/2026			Paid Amt:	\$32.05
								Check Amount:	\$644.55
chec	108388	6193		JONATHAN WHITE		Check			
			E 01	310 296 320 000 305	OFFICIAL		\$180.00		
PO#:	Voucher #:	77717	Invoice	Invoice No:	1/15-GBB			Paid Amt:	\$180.00
								Check Amount:	\$180.00
chec	108389	6157		JOSH OJA		Check			
			E 01	310 294 220 000 305	JH		\$70.00		
			E 01	310 294 220 000 305	Varsity		\$110.00		
PO#:	Voucher #:	77722	Invoice	Invoice No:	1/10-BBB			Paid Amt:	\$180.00
								Check Amount:	\$180.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108390	5889		JOSHUA PARISE		Check			
			E 01	310 296 320 000 184	Scorebook		\$55.00		
PO#:	Voucher #:	77709	Invoice	Invoice No: 1/16-GBB	1/28/2026		Paid Amt:	\$55.00	
			E 01	310 296 320 000 184	GBB		\$55.00		
			E 01	310 294 220 000 184	BBB		\$55.00		
PO#:	Voucher #:	77711	Invoice	Invoice No: 1/10-GBB/BBB	1/28/2026		Paid Amt:	\$110.00	
							Check Amount:	\$165.00	
chec	108391	5687		KEVIN SCAIA		Check			
			E 01	310 296 320 000 305	Varsity & Mileage		\$217.16		
			E 01	310 296 320 000 305	JH		\$70.00		
PO#:	Voucher #:	77719	Invoice	Invoice No: 1/10-GBB	1/28/2026		Paid Amt:	\$287.16	
							Check Amount:	\$287.16	
chec	108392	6385		KYLE FAIRBANKS		Check			
			E 01	310 294 220 000 305	JH		\$70.00		
			E 01	310 294 220 000 305	Varsity		\$110.00		
PO#:	Voucher #:	77708	Invoice	Invoice No: 12/19-BBB	1/28/2026		Paid Amt:	\$180.00	
			E 01	310 294 220 000 305	JH		\$70.00		
			E 01	310 294 220 000 305	Varsity		\$110.00		
PO#:	Voucher #:	77723	Invoice	Invoice No: 1/10-BBB	1/28/2026		Paid Amt:	\$180.00	
							Check Amount:	\$360.00	
chec	108393	5358		L&M SUPPLY INC		Check			
			E 01	005 810 000 000 420	Toilet Auger, On-Off Betal Bat Hndl SPS		\$14.98		
PO#: 20895	Voucher #:	77699	Invoice	Invoice No: 10048208	1/28/2026		Paid Amt:	\$14.98	
							Check Amount:	\$14.98	
chec	108394	01095		LAKE COUNTRY POWER		Check			
			E 01	005 810 000 000 332	Football Lights		\$57.00		
PO#:	Voucher #:	77697	Invoice	Invoice No: 1000175-1/2026	1/28/2026		Paid Amt:	\$57.00	
			E 01	005 810 000 000 332	Football Lights		\$112.00		
PO#:	Voucher #:	77696	Invoice	Invoice No: 10000176-1/2026	1/28/2026		Paid Amt:	\$112.00	
			E 01	005 810 000 000 332	Main School		\$9,068.00		
PO#:	Voucher #:	77695	Invoice	Invoice No: 90000203-1/2026	1/28/2026		Paid Amt:	\$9,068.00	
			E 01	005 810 000 000 332	ECFE Building		\$870.00		
PO#:	Voucher #:	77694	Invoice	Invoice No: 90000206-1/2026	1/28/2026		Paid Amt:	\$870.00	
			E 01	005 810 000 000 332	Boiler House		\$20,388.00		
PO#:	Voucher #:	77698	Invoice	Invoice No: 90000204/205-1/2026	1/28/2026		Paid Amt:	\$20,388.00	
							Check Amount:	\$30,495.00	

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108395	2607		LAKELAND PROMOTIONS		Check			
			E 01	310 296 320 301 402	GBB shooting shirts		\$679.55		
PO#:	21187	Voucher #:	77700	Invoice	Invoice No: 00014214	1/28/2026		Paid Amt:	\$679.55
								Check Amount:	\$679.55
chec	108396	5965		LOGAN MONROE		Check			
			E 01	020 605 000 320 305	1/5 & 1/26 drum instruction		\$400.00		
PO#:		Voucher #:	77757	Invoice	Invoice No: January Drum Inst.	1/28/2026		Paid Amt:	\$400.00
								Check Amount:	\$400.00
chec	108397	5223		MADISON NATIONAL LIFE		Check			
			B 01	215 036	Ltd Insurance Withholding Payable-Dist		\$956.99		
PO#:		Voucher #:	77756	Invoice	Invoice No: Jan 2026	1/28/2026		Paid Amt:	\$956.99
								Check Amount:	\$956.99
chec	108398	5211		MARY HOLSMAN		Check			
			E 01	310 296 320 000 184	JH Scoreboard		\$55.00		
PO#:		Voucher #:	77710	Invoice	Invoice No: 1/15-GBB	1/28/2026		Paid Amt:	\$55.00
								Check Amount:	\$55.00
chec	108399	2305		MATT KUNNARI		Check			
			E 01	310 296 320 000 184	GAME WORKER		\$110.00		
PO#:		Voucher #:	77714	Invoice	Invoice No: 1/16-GBB	1/28/2026		Paid Amt:	\$110.00
							\$70.00		
			E 01	310 296 320 000 305	Varsity		\$110.00		
PO#:		Voucher #:	77718	Invoice	Invoice No: 1/10-GBB	1/28/2026		Paid Amt:	\$180.00
							\$180.00		
PO#:		Voucher #:	77716	Invoice	Invoice No: 1/15-GBB	1/28/2026		Paid Amt:	\$180.00
								Check Amount:	\$470.00
chec	108400	6613		MEDSURETY		Check			
			E 01	005 110 000 000 299	HSA		\$144.00		
			E 01	005 110 000 000 299	FSA		\$25.00		
			E 01	005 110 000 000 299	FSA Annual Renewal		\$250.00		
PO#:		Voucher #:	77701	Invoice	Invoice No: 48275	1/28/2026		Paid Amt:	\$419.00
								Check Amount:	\$419.00
chec	108401	4225		MIDWEST BUS PARTS INC		Check			
			E 03	005 760 000 720 420	parts for stock		\$895.00		
PO#:	21207	Voucher #:	77704	Invoice	Invoice No: INV21725	1/28/2026		Paid Amt:	\$895.00
							\$1,049.65		
PO#:	21207	Voucher #:	77724	Invoice	Invoice No: INV20956	1/28/2026		Paid Amt:	\$1,049.65

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108401	4225		MIDWEST BUS PARTS INC		Check			
			E 03	005 760 000 720 420	Hawkeye Mirror, GSS LED Stop Arm Cluster		\$781.36		
PO#:	21207	Voucher #:	77702	Invoice	Invoice No: INV21433		1/28/2026	Paid Amt:	\$781.36
			E 03	005 760 000 720 420	IC Heater Motor		\$275.70		
PO#:	21207	Voucher #:	77703	Invoice	Invoice No: INV21727		1/28/2026	Paid Amt:	\$275.70
								Check Amount:	\$3,001.71
chec	108402	5373		REMIT MN DEPT LABOR & INDUSTRY		Check			
			E 01	005 810 000 000 820	115977 Boiler		\$55.00		
			E 01	005 810 000 000 820	138657 Boiler		\$55.00		
			E 01	005 810 000 000 820	135608 Boiler		\$55.00		
PO#:		Voucher #:	77755	Invoice	Invoice No: ABI0043099X		1/28/2026	Paid Amt:	\$165.00
								Check Amount:	\$165.00
chec	108403	5649		REMIT MN STATE COMMUNITY & TECHNICAL COLLEGE		Check			
			E 01	005 960 324 340 898	J,.Tabaka Scholarship Payment		\$1,500.00		
PO#:		Voucher #:	77758	Invoice	Invoice No: J.Tabaka		1/28/2026	Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
chec	108404	5881		NATHAN LYONS		Check			
			E 01	310 294 220 000 305	JH		\$70.00		
			E 01	310 294 220 000 305	Varsity		\$162.20		
PO#:		Voucher #:	77721	Invoice	Invoice No: 1/10-BBB		1/28/2026	Paid Amt:	\$232.20
								Check Amount:	\$232.20
chec	108405	03349		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check			
			E 03	005 760 000 720 350	Rubber winsheild seal		\$612.93		
PO#:	21217	Voucher #:	77725	Invoice	Invoice No: X226032025:02		1/28/2026	Paid Amt:	\$612.93
								Check Amount:	\$612.93
chec	108406	5796		O'REILLY AUTO PARTS		Check			
			E 03	005 760 000 720 401	1 Gal Brake Fluid		\$103.96		
PO#:	21112	Voucher #:	77499	Invoice	Invoice No: 1533-294268		1/28/2026	Paid Amt:	\$103.96
			E 03	005 760 000 720 420	Core Returns		\$132.00		
PO#:		Voucher #:	77500	Credit	Invoice No: 1533-292316		1/28/2026	Paid Amt:	(\$132.00)
			E 03	005 760 000 720 401	parts for stock		\$404.23		
PO#:	21112	Voucher #:	77726	Invoice	Invoice No: 1533-299991		1/28/2026	Paid Amt:	\$404.23
			E 03	005 760 000 720 420	parts for stock		\$131.94		
PO#:	21112	Voucher #:	77727	Invoice	Invoice No: 1533-299992		1/28/2026	Paid Amt:	\$131.94

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108406	5796		O'REILLY AUTO PARTS		Check
			E 03	005 760 000 720 401 parts for stock		\$20.37
PO#:	21112	Voucher #:	77601	Invoice Invoice No: 1533-298348	1/28/2026	Paid Amt: \$20.37
						Check Amount: \$528.50
chec	108407	3306		REMIT PEPSI BEVERAGES CO		Check
			E 01	310 298 069 301 402 High School Leadership		\$136.49
PO#:		Voucher #:	77728	Invoice Invoice No: 48955205	1/28/2026	Paid Amt: \$136.49
			E 01	310 292 125 000 490 Concessions		\$568.55
PO#:		Voucher #:	77729	Invoice Invoice No: 48955206	1/28/2026	Paid Amt: \$568.55
						Check Amount: \$705.04
chec	108408	05304		SANDSTROM'S		Check
			E 02	005 770 000 705 495 Breakfast Milk		\$171.00
			E 02	005 770 000 701 495 Lunch Milk		\$278.24
PO#:		Voucher #:	77731	Invoice Invoice No: 573168	1/28/2026	Paid Amt: \$449.24
			E 01	310 292 125 000 490 Concessions		\$299.36
PO#:		Voucher #:	77735	Invoice Invoice No: 572498	1/28/2026	Paid Amt: \$299.36
			E 02	005 770 000 705 495 Breakfast Milk		\$95.00
			E 02	005 770 000 701 495 Lunch Milk		\$175.74
PO#:		Voucher #:	77732	Invoice Invoice No: 572203	1/28/2026	Paid Amt: \$270.74
			E 02	005 770 000 705 495 Breakfast Milk		\$168.22
			E 02	005 770 000 701 495 Lunch Milk		\$324.80
PO#:		Voucher #:	77734	Invoice Invoice No: 572540	1/28/2026	Paid Amt: \$493.02
			E 01	310 292 125 000 490 Concessions		\$522.60
PO#:		Voucher #:	77733	Invoice Invoice No: 572149	1/28/2026	Paid Amt: \$522.60
						Check Amount: \$2,034.96
chec	108409	6314		SFM		Check
			E 01	005 110 000 000 270 Workers Compens		\$2,479.00
PO#:		Voucher #:	77730	Invoice Invoice No: 3758118	1/28/2026	Paid Amt: \$2,479.00
						Check Amount: \$2,479.00
chec	108410	6727		REMIT SNAP-ON INDUSTRIAL		Check
			E 03	005 760 000 720 350 tools for shop		\$519.75
PO#:	20906	Voucher #:	77745	Invoice Invoice No: 66847923	1/28/2026	Paid Amt: \$519.75
						Check Amount: \$519.75
chec	108411	5941		REMIT SOURCEWELL		Check
			E 01	010 640 000 316 305 2025 Early Childhood Conference		\$35.00

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108411	5941	REMIT	SOURCEWELL		Check		
			E 01	010 640 000 316 305	EC Conf. INVOICE FAMILY CTR	\$15.00		
PO#: 20964	Voucher #:	77741	Invoice	Invoice No: INV00005542	1/28/2026	Paid Amt:	\$50.00	
			E 01	020 640 000 316 366	PRINCIPAL NOURISHMENT	\$20.00		
PO#:	Voucher #:	77742	Invoice	Invoice No: INV00005542	1/28/2026	Paid Amt:	\$20.00	
			E 01	010 204 011 424 369	Young Scientist's Conference	\$300.00		
			E 01	010 204 011 424 369	MISC	\$0.00		
PO#: 20971	Voucher #:	77743	Invoice	Invoice No: inv00005542	1/28/2026	Paid Amt:	\$300.00	
			E 01	010 204 011 424 369	Young Author's Conference	\$630.00		
PO#: 21042	Voucher #:	77744	Invoice	Invoice No: INV00005542	1/28/2026	Paid Amt:	\$630.00	
			E 01	020 206 000 433 369	2025 Student Leadership Conference	\$450.00		
PO#:	Voucher #:	77754	Invoice	Invoice No: INV00005542	1/28/2026	Paid Amt:	\$450.00	
						Check Amount:	\$1,450.00	
chec	108412	6514		SYSKO WESTERN MINNESOTA, INC		Check		
			E 02	005 770 000 705 490	Breakfast	\$95.28		
			E 02	005 770 000 701 490	Lunch	\$441.78		
PO#:	Voucher #:	77736	Invoice	Invoice No: 353086813	1/28/2026	Paid Amt:	\$537.06	
			E 02	005 770 000 701 490	Lunch Commodities	\$135.81		
PO#:	Voucher #:	77737	Invoice	Invoice No: 353086812	1/28/2026	Paid Amt:	\$135.81	
			E 02	005 770 000 705 490	Breakfast	\$146.95		
			E 02	005 770 000 701 490	Lunch	\$660.94		
			E 02	005 770 000 701 401	Supplies	\$41.55		
			E 02	005 770 000 701 401	Concessions	\$43.96		
PO#:	Voucher #:	77738	Invoice	Invoice No: 353088701	1/28/2026	Paid Amt:	\$893.40	
			E 02	005 770 000 701 490	Lunch Commodities	\$7.84		
PO#:	Voucher #:	77739	Invoice	Invoice No: 353091350	1/28/2026	Paid Amt:	\$7.84	
			E 02	005 770 000 705 490	Breakfast	\$428.24		
			E 02	005 770 000 701 490	Lunch	\$744.62		
PO#:	Voucher #:	77740	Invoice	Invoice No: 353091351	1/28/2026	Paid Amt:	\$1,172.86	
						Check Amount:	\$2,746.97	
chec	108413	01099		UPPER LAKES FOODS, INC		Check		
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$508.66		
PO#:	Voucher #:	77749	Invoice	Invoice No: 959604-00	1/28/2026	Paid Amt:	\$508.66	
			E 02	005 770 000 705 490	BREAKFAST	\$301.64		
			E 02	005 770 000 701 490	LUNCH	\$94.20		
PO#: 21109	Voucher #:	77746	Invoice	Invoice No: 959582-00	1/28/2026	Paid Amt:	\$395.84	

ISD#118 Remer-Longville
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108413	01099		UPPER LAKES FOODS, INC		Check		
			E 02	005 770 000 706 490	FRUITY & VEGGIE		\$447.80	
PO#:	Voucher #:	77747	Invoice	Invoice No: 959599-000	1/28/2026	Paid Amt:	\$447.80	
			E 02	005 770 000 705 490	BREAKFAST		\$60.63	
			E 02	005 770 000 701 490	LUNCH		\$525.62	
PO#:	Voucher #:	77748	Invoice	Invoice No: 970048-00	1/28/2026	Paid Amt:	\$586.25	
						Check Amount:	\$1,938.55	
chec	108414	5581		US FOODS INC		Check		
			E 02	005 770 000 705 490	BREAKFAST		\$74.66	
			E 02	005 770 000 701 490	LUNCH		\$77.20	
			E 02	005 770 000 701 401	SUPPLIES		\$333.17	
			E 02	005 770 000 706 490	FRUIT & VEGGIE		\$198.87	
			E 01	310 292 125 000 490	CONCESSIONS		\$113.87	
PO#:	Voucher #:	77750	Invoice	Invoice No: 3768025	1/28/2026	Paid Amt:	\$797.77	
			E 02	005 770 000 701 490	LUNCH		\$435.60	
			E 02	005 770 000 701 401	SUPPLIES		\$316.94	
PO#:	Voucher #:	77751	Invoice	Invoice No: 3962621	1/28/2026	Paid Amt:	\$752.54	
						Check Amount:	\$1,550.31	
						Report Total:	\$248,434.73	