

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24557	1027		ACCURATE HOME CARE		Check
			E 01 101 412 000 740 394	NURSING SERVICES - ELIZABETH JIMENEZ /		\$5,390.00
PO#:	Voucher #:	11210	Invoice	Invoice No: 20706-12	1/26/2026	Paid Amt: \$5,390.00
						Check Amount: \$5,390.00
MNBK	24558	1049		AKSAMIT TRANSPORTATION OF LONG PRAI		Check
			E 01 102 203 032 734 313	2nd Grade Field Trip - Bowling Barn & Eagle L		\$291.90
PO#: 2679	Voucher #:	11178	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$291.90
			E 01 400 298 465 301 401	STUDENT COUNCIL TO ELEMENTARY FOR GII		\$130.19
PO#: 2683	Voucher #:	11176	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$130.19
			E 01 303 259 000 000 430	CHOIR TO VALLEY VIEW ASSISTED LIVING		\$124.06
PO#: 2705	Voucher #:	11177	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$124.06
			E 04 005 505 078 499 360	DECEMBER 2025 LATE BUS		\$939.53
PO#:	Voucher #:	11162	Invoice	Invoice No: 410-LB-Dec	1/26/2026	Paid Amt: \$939.53
			E 01 400 298 462 301 401	STUDENT COUNCIL TO NURSING HOME & ME		\$37.50
			E 01 400 298 470 301 401	STUDENT COUNCIL TO NURSING HOME & ME		\$37.50
PO#: 2641	Voucher #:	11173	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$75.00
			E 01 400 298 460 301 401	GATHERING WATERS BAND FESTIVAL		\$546.75
PO#: 2671	Voucher #:	11174	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$546.75
			E 01 005 760 000 720 360	Regular		\$63,844.72
			E 01 005 760 000 725 360	Shuttle		\$1,050.00
			E 01 005 760 000 723 360	SPED		\$18,986.03
			E 01 400 294 061 733 360	BBB		\$3,145.01
			E 01 400 296 061 733 360	GBB		\$802.96
			E 01 400 296 062 733 360	GHKY		\$1,063.31
			E 01 400 294 062 733 360	BHKY		\$5,019.22
			E 01 400 294 063 733 360	WR		\$4,232.21
			E 01 400 296 065 733 360	GGYM		\$561.38
			E 01 400 298 461 301 401	LEADERSHIP		\$498.16
PO#:	Voucher #:	11172	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$99,203.00
			E 01 400 298 465 301 401	VOLUNTEER PROGRAM - MEADOW PLACE -		\$75.00
PO#: 2719	Voucher #:	11175	Invoice	Invoice No: 411 (Dec)	1/26/2026	Paid Amt: \$75.00
						Check Amount: \$101,385.43
MNBK	24559	3126		AMAZON CAPITAL SERVICES		Check
			E 01 303 220 000 000 430	How to Read Literature Like a Professor		\$350.50
			E 01 005 110 000 000 401	Feeke Mouse Traps		\$9.17
			E 01 005 810 103 000 401	Hospesco Tampax Tampons		\$73.28
			E 01 005 110 000 000 401	Toner Cartridge - Barb's Printer		\$55.95

Detail Payment Register By Check

1/21/2026

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24559	3126		AMAZON CAPITAL SERVICES		Check
			E 01 005 110 000 000 401	Shipping		\$0.00
PO#: 2709	Voucher #:	11004	Invoice	Invoice No: 1NJ4-FVM4-61GM	1/26/2026	Paid Amt: \$488.90
			E 01 304 365 000 830 433	B0BDHHTFBZ Carbona Stain Devils® #5 Fat		\$7.49
PO#: 2688	Voucher #:	11005	Invoice	Invoice No: 1DRP-NH4K-6HLF	1/26/2026	Paid Amt: \$7.49
			E 01 103 203 000 000 401	B0CCDB7CY8 Hipat 36PCS Whistle, Outdoor		\$32.28
			E 01 103 203 000 000 401	B0D7PML4V4 Sieral 20 Pcs Appreciation Gift		\$53.97
			E 01 103 203 000 000 401	B0FDW7NVL7 Piuaeue 50Pcs Thank You Min		\$36.09
			E 01 103 203 000 000 401	B0FQ5HMJSM 100 Pack Hand Warmers Disp		\$28.49
			E 01 103 203 000 000 401	Amazon Shipping Charge		\$0.00
			E 01 103 203 000 000 401	Promos & Discounts		(\$2.70)
PO#: 2723	Voucher #:	11166	Invoice	Invoice No: 14K6-1JYR-NTWQ	1/26/2026	Paid Amt: \$148.13
			E 01 005 110 000 000 401	DISTRICT OFFICE TONER		\$55.94
PO#: 2714	Voucher #:	11092	Invoice	Invoice No: 1PM4-DJ3D-7QND	1/26/2026	Paid Amt: \$55.94
			E 01 400 298 457 301 401	B01D8F5FKS Post-it Super Sticky Notes, 24 s		\$33.98
			E 01 400 298 457 301 401	B0CX8SR3JV YEGEER Highlighters, Chisel T		\$19.89
			E 01 400 298 457 301 401	B0D427ZM9F DECOHOB0 12 Pack Acrylic S		\$32.99
			E 01 400 298 457 301 401	Amazon Shipping Charge		\$0.00
PO#: 2716	Voucher #:	11203	Invoice	Invoice No: 17QT-73WP-H4F7	1/26/2026	Paid Amt: \$86.86
			E 01 302 211 000 000 401	B0006HX7GQ Pendaflex Expanding File Pock		\$30.88
			E 01 302 211 000 000 401	B0006ZH782 Quality Park 6 x 9 Clasp Envelo		\$29.98
			E 01 302 211 000 000 401	B00V5DG2J4 Amazon Basics Expanding File		\$45.90
			E 01 302 211 000 000 401	B01LYHE49W Amazon Basics File Folders w		\$24.08
			E 01 302 211 000 000 401	B0D9XYD75W BYNSOE 2 Drawer File Cabin		\$62.99
			E 01 302 211 000 000 401	Freight		\$15.45
PO#: 2724	Voucher #:	11204	Invoice	Invoice No: 1HKY-LKVD-JVPV	1/26/2026	Paid Amt: \$209.28
			E 04 703 590 000 351 460	ANATOMY AND PHYSIOLOGY THE EASY W		\$21.54
			E 04 703 590 000 351 460	TRADITIONAL LOGIC 1 - TEACHER'S KEY		\$14.98
PO#: 2712	Voucher #:	11094	Invoice	Invoice No: 11P6-N3ND-H39D	1/26/2026	Paid Amt: \$36.52
			E 01 400 298 457 301 401	B00VHMRC0G Arctix Kids Insulated Snow Bit		\$50.94
PO#: 2690	Voucher #:	11000	Invoice	Invoice No: 1L97-LDCW-1QRV	1/26/2026	Paid Amt: \$50.94
			E 04 703 590 000 351 460	THE PRACTICAL GEOLOGIST		\$13.59
			E 04 703 590 000 351 460	FIELD GUIDE TO THE NIGHT SKY		\$6.60
			E 04 703 590 000 351 460	TRADITIONAL LOGIC 1 - WORKBOOK		\$27.00
			E 04 703 590 000 351 460	TRADITIONAL LOGIC 1 - TEXT		\$17.75
			E 04 703 590 000 351 460	SHIPPING		\$4.74
PO#: 2712	Voucher #:	11095	Invoice	Invoice No: 17C3-CR93-1JFJ	1/26/2026	Paid Amt: \$69.68

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24559	3126		AMAZON CAPITAL SERVICES		Check
			E 01 102 258 000 000 430	B000SQ7UW Tombo P-13E Tombow Chroma		\$25.99
PO#: 2702	Voucher #:	11001	Invoice	Invoice No: 1CLY-HYKC-1N3W	1/26/2026	Paid Amt: \$25.99
			E 01 102 203 034 000 430	B07QP9WYVM 3M Highland Economy Maskii		\$30.89
			E 01 102 203 034 000 430	B086P836K4 X-ACTO Pencil Sharpener, Sch		\$27.99
			E 01 102 203 034 000 430	B09R848N24 Post-it Super Sticky Easel Pad, :		\$112.91
			E 01 102 203 034 000 430	B0C2BPR4HF TSJ OFFICE Mobile Whiteboar		\$96.99
			E 01 102 203 034 000 430	B0F36Q59ST Sharpie Permanent Markers, Fir		\$21.95
			E 01 102 203 034 000 430	Amazon Shipping Charge		\$0.00
PO#: 2715	Voucher #:	11108	Invoice	Invoice No: 1VVJ-3WTP-CX64	1/26/2026	Paid Amt: \$290.73
			E 01 200 257 088 302 555	B014EUQOGK Logitech K400 Plus Wireless		\$49.98
			E 01 102 203 000 302 530	B0987JBMC1 YoloLiv YoloBox Pro, All-in-one		\$224.99
			E 01 303 211 000 302 530	B0987JBMC1 YoloLiv YoloBox Pro, All-in-one		\$314.00
			E 01 200 257 088 302 555	B0987JBMC1 YoloLiv YoloBox Pro, All-in-one		\$323.03
			E 01 005 110 000 000 401	B0987JBMC1 YoloLiv YoloBox Pro, All-in-one		\$67.99
			E 01 005 010 000 000 401	B0987JBMC1 YoloLiv YoloBox Pro, All-in-one		\$67.99
			E 01 200 257 088 302 555	B0DZN1YZKM 2025 Upgraded Wireless HDMI		\$203.97
			E 01 200 257 088 302 555	B0FD3CHNCP Yealink Bluetooth Speakerphor		\$471.00
			E 01 200 257 088 302 555	Amazon Shipping Charge		\$0.00
PO#: 2717	Voucher #:	11111	Invoice	Invoice No: 1L9N-R11W-1CNJ	1/26/2026	Paid Amt: \$1,722.95
			E 01 400 298 457 301 401	B07CY78RVR Ring Pop Candy, Valentine's L		\$34.96
			E 01 400 298 457 301 401	B087N9N6HH Play Doh Bulk Handout 42-Pac		\$16.99
			E 01 400 298 457 301 401	B0B25SFM3W GADMEXILY 100pcs Cartoon		\$41.97
			E 01 400 298 457 301 401	B0B49LSJ6T Buauty 50 Pcs Toy Cars Mini Pu		\$9.99
			E 01 400 298 457 301 401	B0BDF9RGJ7 Deekin 48 Pieces Big Eye Anin		\$16.99
			E 01 400 298 457 301 401	B0BLXKSCXY 60PCS Small Hatching Dinos		\$63.96
			E 01 400 298 457 301 401	B0BNPYHTNF Moosia 90 Pack Animal Pencil		\$59.97
			E 01 400 298 457 301 401	B0CBDHC4BN BILLFULL 1000 Pcs Party Fav		\$23.19
			E 01 400 298 457 301 401	B0CDGQZFC1 URSKYTOUS 130Pcs Animal l		\$53.96
			E 01 400 298 457 301 401	B0CLHVZNP4 300 Pack Mini Bubble Wands i		\$39.99
			E 01 400 298 457 301 401	B0CSHZF6XG Kiss Monkey 640 PCS Prize T		\$23.74
			E 01 400 298 457 301 401	Amazon Shipping Charge		\$0.00
			E 01 400 298 457 301 401	Promos & Discounts		(\$3.84)
PO#: 2722	Voucher #:	11181	Invoice	Invoice No: 1H7C-MXYJ-M1HH	1/26/2026	Paid Amt: \$381.87
			E 01 301 229 000 000 430	B00006IFHD Sharpie Permanent Markers, Fin		\$9.98
			E 01 301 229 000 000 430	B000VXO4L2 Elmer's Disappearing Purple Sc		\$5.19
			E 01 301 229 000 000 430	B00125KXGI Bostitch Office Electric Pencil S		\$14.33

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MNBK	24559	3126		AMAZON CAPITAL SERVICES		Check		
			E 01	301 229 000 000 430	B00IDVE9UA Bostitch Office Pencil Sharpene	\$2.97		
			E 01	301 229 000 000 430	B071JM699B Amazon Basics Woodcased Cl	\$4.50		
			E 01	301 229 000 000 430	B07D93R5HV Amazon Basics Colored Pencil	\$5.88		
			E 01	301 229 000 000 430	B07L4JFR3Q Barks Classroom Headphones i	\$212.55		
			E 01	301 229 000 000 430	B07W83T7DW BURVAGY 24-Pack 8" All Pur	\$24.89		
			E 01	301 229 000 000 430	B0DSVVZKWW Nicecho 24 Colors Dual Tip A	\$6.39		
			E 01	301 229 000 000 430	Amazon Shipping Charge	\$0.00		
PO#: 2720	Voucher #:	11145	Invoice	Invoice No: 1L9N-R11W-WQGR	1/26/2026	Paid Amt:	\$286.68	
			E 01	302 710 000 000 401	B0CQYCVT5V 100 Sheets Certificate Paper	\$37.60		
			E 01	302 710 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 2726	Voucher #:	11236	Invoice	Invoice No: 14Q6-LG6V-LYJR	1/26/2026	Paid Amt:	\$37.60	
			E 01	400 298 457 301 401	1101997796 Olympig!	\$6.20		
			E 01	400 298 457 301 401	1949091236 Snowman Paul at the Winter Oly	\$10.99		
			E 01	400 298 457 301 401	B01DPD6TL2 G2PLUS International Flags, 82	\$12.99		
			E 01	400 298 457 301 401	B07D4YF3K4 Neenah Index Cardstock, 8.5" x	\$26.06		
			E 01	400 298 457 301 401	B07QCSQL8R 100 Packs Children's Gold Pla	\$119.94		
			E 01	400 298 457 301 401	Amazon Shipping Charge	\$0.00		
PO#: 2725	Voucher #:	11237	Invoice	Invoice No: 1VGR-NL99-1GW3	1/26/2026	Paid Amt:	\$176.18	
			E 01	005 110 000 000 401	DYMO LABEL	\$22.98		
			E 01	005 110 000 000 401	DIVIDED NOTEBOOK	\$18.20		
PO#: 2727	Voucher #:	11238	Invoice	Invoice No: 1H37-G9L3-LWK7	1/26/2026	Paid Amt:	\$41.18	
						Check Amount:	\$4,116.92	
MNBK	24560	3259		AMELIA HARREN		Check		
			E 01	102 203 032 000 430	2ND GRADE SUPPLIES	\$45.55		
PO#:	Voucher #:	11007	Invoice	Invoice No: 12232025	1/26/2026	Paid Amt:	\$45.55	
						Check Amount:	\$45.55	
MNBK	24561	1097		ANDES TOWER HILLS		Check		
			E 01	400 298 465 301 401	STUDENT ACTIVITY DAY	\$1,430.00		
PO#:	Voucher #:	11235	Invoice	Invoice No: 20261211	1/26/2026	Paid Amt:	\$1,430.00	
						Check Amount:	\$1,430.00	
MNBK	24562	3184		ANGELA ELDRED		Check		
			E 01	400 298 470 301 401	DOOR DECORATING - CASEY'S PIZZA	\$115.90		
PO#:	Voucher #:	10946	Invoice	Invoice No: 12222025	1/26/2026	Paid Amt:	\$115.90	
						Check Amount:	\$115.90	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24563	3144		ASHLEY PESTA		Check
			E 01 303 220 000 000 430	FRENCH BOOKS FOR STUDENT		\$29.10
PO#:	Voucher #:	10900	Invoice	Invoice No: 12182025	1/26/2026	Paid Amt: \$29.10
						Check Amount: \$29.10
MNBK	24564	1145		AUDREY MORRILL		Check
			E 01 400 298 470 301 401	MILEAGE FOR FLOWER SUPPLIES - SNOW D.		\$84.10
PO#:	Voucher #:	11242	Invoice	Invoice No: 01202026	1/26/2026	Paid Amt: \$84.10
						Check Amount: \$84.10
MNBK	24565	1181		BERNICKS		Check
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		\$554.40
PO#:	Voucher #:	11196	Invoice	Invoice No: 10445335	1/26/2026	Paid Amt: \$554.40
						Check Amount: \$554.40
MNBK	24566	1209		BRADLEY EVENSON		Check
			E 04 005 505 000 321 366	MILEAGE & MEALS FOR YOUTH FOOTBALL M		\$128.00
PO#:	Voucher #:	10841	Invoice	Invoice No: 12112025	1/26/2026	Paid Amt: \$128.00
						Check Amount: \$128.00
MNBK	24567	3571		BRIANNA PETRON		Check
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		\$48.32
PO#:	Voucher #:	10975	Invoice	Invoice No: 12182025	1/26/2026	Paid Amt: \$48.32
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		\$339.17
PO#:	Voucher #:	11202	Invoice	Invoice No: 01152026	1/26/2026	Paid Amt: \$339.17
						Check Amount: \$387.49
MNBK	24568	1304		CENTRAL LAKES COLLEGE		Check
			E 01 301 680 000 000 390	GUTHRIE THEATER TICKETS - MCBETH - MAF		\$400.00
PO#:	Voucher #:	11165	Invoice	Invoice No: CI0000017487	1/26/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
MNBK	24569	3405		CHANTEL PANEK		Check
			E 01 301 219 000 317 430	SUPPLIES FOR GINGERBREAD HOUSE MAKIN		\$420.67
PO#:	Voucher #:	11167	Invoice	Invoice No: 12112025	1/26/2026	Paid Amt: \$420.67
						Check Amount: \$420.67
MNBK	24570	3145		CHARLES F WOLF		Check
			E 01 005 010 000 000 366	MSBA EXPENSES, MILEAGE, LODGING, PARK		\$538.40
PO#:	Voucher #:	11194	Invoice	Invoice No: 01192026	1/26/2026	Paid Amt: \$538.40
						Check Amount: \$538.40

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MNBK	24571	3123		CINDY ROOS		Check			
			E 01	400 298 457 301 401	WINTER CONCERT SUPPLIES	\$76.20			
PO#:	Voucher #:	11008	Invoice	Invoice No: 12232025	1/26/2026	Paid Amt:	\$76.20		
						Check Amount:	\$76.20		
MNBK	24572	1417		DAKOTA BUSINESS SOLUTIONS EAST INC		Check			
			E 01	005 105 000 000 329	ANNUAL MAINTENANCE - MAIL MACHINE - H:	\$375.00			
PO#:	Voucher #:	11146	Invoice	Invoice No: 12023	1/26/2026	Paid Amt:	\$375.00		
			E 01	005 105 000 000 329	ANNUAL MAINTENANCE - MAIL MACHINE - EL	\$375.00			
PO#:	Voucher #:	11147	Invoice	Invoice No: 12024	1/26/2026	Paid Amt:	\$375.00		
			E 01	005 105 000 000 329	ANNUAL MAINTENANCE - 2-208J FOLDERS	\$635.00			
PO#:	Voucher #:	11148	Invoice	Invoice No: 12022	1/26/2026	Paid Amt:	\$635.00		
						Check Amount:	\$1,385.00		
MNBK	24573	3302		DAVID WRIGHT		Check			
			E 01	400 298 458 301 401	GIRLS HOCKEY TRAVEL REIMBURSEMENT	\$1,772.54			
			E 01	400 296 062 000 401	GIRLS HOCKEY SUPPLY REIMBURSEMENT	\$48.25			
PO#:	Voucher #:	10912	Invoice	Invoice No: 12102025	1/26/2026	Paid Amt:	\$1,820.79		
						Check Amount:	\$1,820.79		
MNBK	24574	1536		EDUCATOR BENEFIT CONSULTANTS, LLC		Check			
			E 01	005 160 000 000 305	1ST QTR HRA PLAN ADMINISTRATION - JAN,	\$1,026.00			
PO#:	Voucher #:	11179	Invoice	Invoice No: 40498	1/26/2026	Paid Amt:	\$1,026.00		
			E 01	005 160 000 000 305	1ST QTR FEES - FLEX PLAN ADMIN	\$125.00			
			E 01	005 160 000 000 305	1ST QTR FEES - FLEX-HSA PLAN ADMIN	\$315.00			
PO#:	Voucher #:	11207	Invoice	Invoice No: 40540	1/26/2026	Paid Amt:	\$440.00		
						Check Amount:	\$1,466.00		
MNBK	24575	1542		ELECTRO WATCHMAN		Check			
			E 01	005 865 000 363 305	ANNUAL LEASED FIRE EQUIPMENT W/FIRE M	\$479.40			
PO#:	Voucher #:	11164	Invoice	Invoice No: 454916	1/26/2026	Paid Amt:	\$479.40		
						Check Amount:	\$479.40		
MNBK	24576	1587		FARM-RITE EQUIPMENT INC		Check			
			E 01	005 810 103 000 401	BOBCAT BROOM REPAIR	\$1,259.09			
PO#:	Voucher #:	11246	Invoice	Invoice No: W04101	1/26/2026	Paid Amt:	\$1,259.09		
						Check Amount:	\$1,259.09		
MNBK	24577	1620		FRESHWATER EDUCATION DISTRICT		Check			
			E 01	005 110 000 000 305	DEC 2025 BUSINESS MANAGER SERVICES	\$65.00			
PO#:	Voucher #:	11155	Invoice	Invoice No: 20986	1/26/2026	Paid Amt:	\$65.00		

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MNBK	24577	1620		FRESHWATER EDUCATION DISTRICT		Check
			E 01 610 211 000 303 391	SUMMER 2025 STUDENT-TEACHER RATIO - E		\$4,129.37
PO#:	Voucher #:	11169	Invoice	Invoice No: 20981	1/26/2026	Paid Amt: \$4,129.37
						Check Amount: \$4,194.37
MNBK	24578	3299		GIPPER MEDIA, INC		Check
			E 01 200 211 000 302 405	SUBSCRIPTION RENEWAL JAN 12, 2026 - JA		\$2,500.00
PO#:	Voucher #:	11109	Invoice	Invoice No: 4A9C81C1-0005	1/26/2026	Paid Amt: \$2,500.00
						Check Amount: \$2,500.00
MNBK	24579	1672		GRANITE CITY JOBBING CO		Check
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		\$103.30
PO#:	Voucher #:	11198	Invoice	Invoice No: 503607	1/26/2026	Paid Amt: \$103.30
			E 01 400 298 461 301 401	CONCESSION SUPPLIES		\$180.21
PO#:	Voucher #:	11197	Invoice	Invoice No: 502487	1/26/2026	Paid Amt: \$180.21
						Check Amount: \$283.51
MNBK	24580	1702		HANDYMANS INC		Check
			E 01 005 865 000 379 350	CUSTOM PARTITIONS		\$2,448.00
			E 01 005 865 000 379 350	FREIGHT		\$56.76
PO#:	Voucher #:	11182	Invoice	Invoice No: 521170	1/26/2026	Paid Amt: \$2,504.76
			E 01 005 810 000 000 401	KITZ SWING		\$49.20
			E 01 005 810 000 000 401	SHIPPING		\$8.00
PO#:	Voucher #:	11239	Invoice	Invoice No: 521752	1/26/2026	Paid Amt: \$57.20
						Check Amount: \$2,561.96
MNBK	24581	3751		INSTRUCTURE, INC		Check
			E 01 005 110 000 000 305	DATABASE SUBSCRIPTION - 2/2/26-2/1/27		\$4,496.00
PO#:	Voucher #:	11107	Invoice	Invoice No: INV662302	1/26/2026	Paid Amt: \$4,496.00
						Check Amount: \$4,496.00
MNBK	24582	1783		INTEGRATED SYSTEMS CORPORATION		Check
			E 01 005 110 000 000 305	SKYWARD HOSTING SERVICES - FEB		\$356.00
PO#:	Voucher #:	11188	Invoice	Invoice No: 1231	1/26/2026	Paid Amt: \$356.00
						Check Amount: \$356.00
MNBK	24583	3143		JILL HANSON		Check
			E 01 303 250 000 000 430	SUPPLIES REIMBURSEMENT		\$57.76
PO#:	Voucher #:	10974	Invoice	Invoice No: 12232025	1/26/2026	Paid Amt: \$57.76
			B 01 230 050	SUPPLIES REIMBURSEMENT		\$113.00
			E 01 304 365 000 830 433	SUPPLIES REIMBURSEMENT		\$169.04
PO#:	Voucher #:	10983	Invoice	Invoice No: 12232025	1/26/2026	Paid Amt: \$282.04

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24583	3143		JILL HANSON		Check
			E 01	303 250 000 000 430	SUPPLIES REIMBURSEMENT	\$251.45
PO#:	Voucher #:	11206	Invoice	Invoice No: 01132026	1/26/2026	Paid Amt: \$251.45
			E 01	304 365 000 830 433	SUPPLIES REIMBURSEMENT	\$4.74
			E 01	303 250 000 000 430	SUPPLIES REIMBURSEMENT	\$17.82
PO#:	Voucher #:	11060	Invoice	Invoice No: 01072026	1/26/2026	Paid Amt: \$22.56
						Check Amount: \$613.81
MNBK	24584	1951		JONATHAN YOUNG		Check
			E 01	005 020 000 000 366	MILEAGE TO OSAKIS FOR VIDEO FOOTAGE	\$23.80
PO#:	Voucher #:	11041	Invoice	Invoice No: 12162025	1/26/2026	Paid Amt: \$23.80
						Check Amount: \$23.80
MNBK	24585	3223		JOSEPH GAIDA		Check
			B 01	230 050	SOFTBALL CLINIC MILEAGE & REGISTRATION	\$261.80
PO#:	Voucher #:	11205	Invoice	Invoice No: 01122026	1/26/2026	Paid Amt: \$261.80
						Check Amount: \$261.80
MNBK	24586	2002		KATIE LIESER		Check
			E 01	102 203 032 000 430	2ND GRADE SUPPLIES	\$55.81
PO#:	Voucher #:	10871	Invoice	Invoice No: 12162025	1/26/2026	Paid Amt: \$55.81
						Check Amount: \$55.81
MNBK	24587	2013		KEMPS		Check
			E 02	005 770 000 701 495	milk	\$552.35
PO#:	Voucher #:	11223	Invoice	Invoice No: 6132736	1/26/2026	Paid Amt: \$552.35
			E 02	005 770 000 701 495	milk	\$652.80
PO#:	Voucher #:	11222	Invoice	Invoice No: 6138945	1/26/2026	Paid Amt: \$652.80
			E 02	005 770 000 701 495	milk	\$602.70
PO#:	Voucher #:	11050	Invoice	Invoice No: 6108699	1/26/2026	Paid Amt: \$602.70
			E 02	005 770 000 701 495	milk	\$68.60
PO#:	Voucher #:	11081	Invoice	Invoice No: 6100936	1/26/2026	Paid Amt: \$68.60
			E 02	005 770 000 701 495	milk	\$368.15
PO#:	Voucher #:	11083	Invoice	Invoice No: 6107729	1/26/2026	Paid Amt: \$368.15
			E 02	005 770 000 701 495	milk	\$636.10
PO#:	Voucher #:	11086	Invoice	Invoice No: 6126068	1/26/2026	Paid Amt: \$636.10
			E 02	005 770 000 701 495	milk	\$167.35
PO#:	Voucher #:	11085	Invoice	Invoice No: 6128199	1/26/2026	Paid Amt: \$167.35
			E 02	005 770 000 701 495	milk	\$133.85
PO#:	Voucher #:	11226	Invoice	Invoice No: 6132702	1/26/2026	Paid Amt: \$133.85

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Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MNBK	24587	2013		KEMPS		Check		
			E 02	005 770 000 701 495 milk		\$133.80		
PO#:	Voucher #:	11049	Invoice	Invoice No: 6100937	1/26/2026	Paid Amt:	\$133.80	
			E 02	005 770 000 701 495 milk		\$502.05		
PO#:	Voucher #:	11082	Invoice	Invoice No: 6107730	1/26/2026	Paid Amt:	\$502.05	
			E 02	005 770 000 701 495 milk		\$167.35		
PO#:	Voucher #:	11224	Invoice	Invoice No: 6140089	1/26/2026	Paid Amt:	\$167.35	
			E 02	005 770 000 701 495 milk		\$100.35		
PO#:	Voucher #:	11225	Invoice	Invoice No: 6129286	1/26/2026	Paid Amt:	\$100.35	
						Check Amount:	\$4,085.45	
MNBK	24588	3467		KEVIN TRIERWEILER		Check		
			E 02	005 770 000 701 401 MEAL SUPPLIES		\$29.98		
PO#:	Voucher #:	10958	Invoice	Invoice No: 12232025	1/26/2026	Paid Amt:	\$29.98	
						Check Amount:	\$29.98	
MNBK	24589	3675		LEARNWELL		Check		
			E 01	998 420 000 000 390 CARE & TREATMENT TUTORING		\$515.00		
PO#:	Voucher #:	11208	Invoice	Invoice No: INV277751	1/26/2026	Paid Amt:	\$515.00	
						Check Amount:	\$515.00	
MNBK	24590	3760		LOIS LEWIS		Check		
			E 01	303 250 000 000 430 POSTAGE FOR MATERIALS		\$42.00		
PO#:	Voucher #:	11243	Invoice	Invoice No: 01202026	1/26/2026	Paid Amt:	\$42.00	
						Check Amount:	\$42.00	
MNBK	24591	2124		LONG PRAIRIE LEADER		Check		
			E 04	005 505 000 321 401 WINTER 2026 COMMUNITY ED BOOK		\$2,582.56		
			E 01	005 010 000 000 401 WINTER 2026 COMMUNITY ED BOOK		\$2,582.57		
PO#:	Voucher #:	11168	Invoice	Invoice No: 19430	1/26/2026	Paid Amt:	\$5,165.13	
						Check Amount:	\$5,165.13	
MNBK	24592	3255		MELISSA MEAGHER		Check		
			R 01	000 000 000 000 099 WELLNESS PRIZES		\$20.00		
PO#:	Voucher #:	11195	Invoice	Invoice No: 01152026	1/26/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
MNBK	24593	2328		MINNESOTA STATE COMM & TECH COLLEGE		Check		
			E 01	103 640 066 316 366 CLASS REGISTRATION FOR MEDICINE ADMIN		\$180.00		
PO#:	Voucher #:	11211	Invoice	Invoice No: 1339108	1/26/2026	Paid Amt:	\$180.00	
						Check Amount:	\$180.00	

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24594	2330		MINNESOTA TRUE TEAM TRACK		Check
			E 01	400 296 074 000 401	SECTION 6A TRUE TEAM MEET - MAY 5, 2026	\$70.00
			E 01	400 294 074 000 401	SECTION 6A TRUE TEAM MEET - MAY 5, 2026	\$70.00
PO#:	Voucher #:	11059	Invoice	Invoice No: 05052026	1/26/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
MNBK	24595	2389		NAPA CENTRAL		Check
			E 02	005 770 000 701 350	KITCHEN REPAIRS	\$44.45
PO#:	Voucher #:	11161	Invoice	Invoice No: 917557	1/26/2026	Paid Amt: \$44.45
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES - ELEM	\$90.32
PO#:	Voucher #:	11105	Invoice	Invoice No: 917616	1/26/2026	Paid Amt: \$90.32
			E 01	005 810 000 000 401	SUPPLIES RETURNED - ELEM	\$53.74
PO#:	Voucher #:	11106	Credit	Invoice No: 917650	1/26/2026	Paid Amt: (\$53.74)
						Check Amount: \$81.03
MNBK	24596	2451		NORTHSTAR PLUMBING, HEATING AND A/C		Check
			E 01	005 865 000 381 350	WATER HEATER - ELEM	\$15,889.29
PO#:	Voucher #:	10960	Invoice	Invoice No: 4988	1/26/2026	Paid Amt: \$15,889.29
						Check Amount: \$15,889.29
MNBK	24597	2472		PAN-O-GOLD BAKING		Check
			E 02	005 770 000 701 490	bread	\$455.65
PO#:	Voucher #:	11022	Invoice	Invoice No: 10008526005004	1/26/2026	Paid Amt: \$455.65
			E 02	005 770 000 701 490	bread	\$213.60
PO#:	Voucher #:	11220	Invoice	Invoice No: 10008526012003	1/26/2026	Paid Amt: \$213.60
			E 02	005 770 000 701 490	bread	\$67.50
PO#:	Voucher #:	11219	Invoice	Invoice No: 10008526019004	1/26/2026	Paid Amt: \$67.50
			E 02	005 770 000 701 490	bread	\$339.80
PO#:	Voucher #:	11080	Invoice	Invoice No: 10008526005003	1/26/2026	Paid Amt: \$339.80
			E 02	005 770 000 701 490	bread	\$310.20
PO#:	Voucher #:	11079	Invoice	Invoice No: 10008526012004	1/26/2026	Paid Amt: \$310.20
						Check Amount: \$1,386.75
MNBK	24598	3189		PATRICIA LARSON		Check
			E 01	200 205 000 417 366	MILEAGE & REGISTRATION - MDE EL MEETING	\$322.82
PO#:	Voucher #:	10934	Invoice	Invoice No: 12152025	1/26/2026	Paid Amt: \$322.82
						Check Amount: \$322.82
MNBK	24599	3313		Push Pedal Pull, Inc		Check
			B 01	230 050	TITAN G2 HALF RACK 8'	\$6,645.80
			B 01	230 050	MULTI GRIP CHIN BAR	\$880.00

Detail Payment Register By Check

1/21/2026

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Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24599	3313		Push Pedal Pull, Inc		Check
			B 01	230 050	CONNECTOR SINGLE BAR 60"	\$0.00
			B 01	230 050	CONNECTOR DOUBLE BAR 60.5" W/SUSPEN:	\$1,322.22
			B 01	230 050	ULTRA PRO RECEPTACLE AND LANDMINE CC	\$564.72
			B 01	230 050	45# COMPETITION BUMPER PLATE BLACK W	\$3,428.52
			B 01	230 050	25# COMPETITION BUMPER PLATE BLACK W	\$1,600.00
			B 01	230 050	10# URETHANE COMPETITION BUMPER PLAT	\$1,414.64
			B 01	230 050	5LB. RUBBER DUAL OLYMPIC GRIP PLATE	\$124.48
			B 01	230 050	2.5LB RUBBER DUAL ALYMPIC GRIP PLATE	\$62.24
			B 01	230 050	FREIGHT	\$1,200.00
			B 01	230 050	DELIVERY/INSTALLATION	\$1,210.00
PO#: 2594	Voucher #:	11245	Invoice	Invoice No: 416225	1/26/2026	Paid Amt: \$18,452.62
						Check Amount: \$18,452.62
MNBK	24600	2572		QUADIENT INC		Check
			E 01	005 105 000 000 329	METER RENTAL/MAINTENANCE	\$120.00
PO#:	Voucher #:	11240	Invoice	Invoice No: 62547777	1/26/2026	Paid Amt: \$120.00
			E 01	005 105 000 000 329	POSTAGE METER RENTAL/MAINTENANCE	\$120.00
PO#:	Voucher #:	11209	Invoice	Invoice No: 62547778	1/26/2026	Paid Amt: \$120.00
						Check Amount: \$240.00
MNBK	24601	2580		R M COTTON		Check
			E 01	005 865 000 380 350	BOILER REPAIR - ELEM	\$1,440.00
PO#: 2700	Voucher #:	11154	Invoice	Invoice No: 0162012-IN	1/26/2026	Paid Amt: \$1,440.00
						Check Amount: \$1,440.00
MNBK	24602	2676		RUSSELL BRUDER		Check
			E 01	005 810 103 000 401	BOILER LICENSE RENEWAL	\$80.00
PO#:	Voucher #:	11075	Invoice	Invoice No: 01082026	1/26/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
MNBK	24603	3252		SAMANTHA CHISHOLM		Check
			E 01	102 203 032 000 430	GINGERBREAD HOUSE SUPPLIES	\$46.49
			E 01	102 203 032 000 430	2ND GRADE SUPPLIES	\$33.21
PO#:	Voucher #:	11013	Invoice	Invoice No: 12222025	1/26/2026	Paid Amt: \$79.70
						Check Amount: \$79.70
MNBK	24604	2771		SERVICEMASTER CLEAN OF LITTLE FALLS		Check
			E 01	005 810 000 000 350	TREATMENT SANITATION FOR RINGWORM	\$500.00
PO#:	Voucher #:	11241	Invoice	Invoice No: LF7472	1/26/2026	Paid Amt: \$500.00
						Check Amount: \$500.00

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24605	2782		SHERRI EVENSON		Check
			E 01	103 640 066 316 366	MILEAGE TO MASMS & FRESHWATER	\$135.10
PO#:	Voucher #:	11052	Invoice	Invoice No: 01052026	1/26/2026	Paid Amt: \$135.10
						Check Amount: \$135.10
MNBK	24606	2814		SOURCEWELL		Check
			E 01	103 640 000 316 366	REGISTRATION FEES - CEBULLA	\$20.00
			E 01	302 640 000 316 366	REGISTRATION FEES - C. JOHNSON	\$12.50
			E 01	302 211 000 000 401	STUDENT PROGRAM FEES	\$420.00
PO#:	Voucher #:	11143	Invoice	Invoice No: INV00005549	1/26/2026	Paid Amt: \$452.50
						Check Amount: \$452.50
MNBK	24607	3488		STATE OF MINNESOTA DEPARTMENT OF PUBLIC SAFETY		Check
			E 01	005 810 000 000 401	HAZARDOUS CHEMICAL INVENTORY FEE	\$25.00
PO#:	Voucher #:	11244	Invoice	Invoice No: 7712400282025 M-1506	1/26/2026	Paid Amt: \$25.00
						Check Amount: \$25.00
MNBK	24608	3195		SUMMIT FIRE PROTECTION CO		Check
			E 01	005 865 000 363 305	ANNUAL INSPECTION - ALARM - HS	\$3,272.00
			E 01	005 865 000 363 305	TRUCK CHARGE	\$60.00
PO#:	Voucher #:	11160	Invoice	Invoice No: 3768124	1/26/2026	Paid Amt: \$3,332.00
						Check Amount: \$3,332.00
MNBK	24609	2894		SYSCO WESTERN MINNESOTA		Check
			E 02	005 770 000 701 490	breakfast & lunch	\$665.42
			E 02	005 770 000 705 490	breakfast & lunch	\$322.40
PO#:	Voucher #:	11232	Invoice	Invoice No: 353091863	1/26/2026	Paid Amt: \$987.82
			E 02	005 770 000 701 401	breakfast, lunch & supplies	\$58.28
			E 02	005 770 000 701 490	breakfast, lunch & supplies	\$704.96
			E 02	005 770 000 705 490	breakfast, lunch & supplies	\$350.01
PO#:	Voucher #:	11233	Invoice	Invoice No: 353091860	1/26/2026	Paid Amt: \$1,113.25
			E 02	005 770 000 705 490	breakfast	\$18.32
PO#:	Voucher #:	11228	Invoice	Invoice No: 353091861	1/26/2026	Paid Amt: \$18.32
			E 02	005 770 000 701 490	breakfast & lunch	\$22.80
			E 02	005 770 000 705 490	breakfast & lunch	\$88.76
PO#:	Voucher #:	11087	Invoice	Invoice No: 353086664	1/26/2026	Paid Amt: \$111.56
			E 02	005 770 000 701 490	breakfast & lunch	\$1,140.52
			E 02	005 770 000 705 490	breakfast & lunch	\$418.53
PO#:	Voucher #:	11088	Invoice	Invoice No: 353086665	1/26/2026	Paid Amt: \$1,559.05
			E 02	005 770 000 701 490	breakfast & lunch	\$42.32

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24609	2894		SYSKO WESTERN MINNESOTA		Check
			E 02 005 770 000 705 490	breakfast & lunch		\$56.60
PO#:	Voucher #:	11090	Invoice	Invoice No: 353086667	1/26/2026	Paid Amt: \$98.92
			E 02 005 770 000 701 490	lunch		\$2,762.77
PO#:	Voucher #:	11230	Invoice	Invoice No: 353089890	1/26/2026	Paid Amt: \$2,762.77
			E 02 005 770 000 701 490	breakfast & lunch		\$749.75
			E 02 005 770 000 705 490	breakfast & lunch		\$180.18
PO#:	Voucher #:	11091	Invoice	Invoice No: 353084714	1/26/2026	Paid Amt: \$929.93
			E 02 005 770 000 705 490	lunch - bolt		\$74.80
PO#:	Voucher #:	11093	Invoice	Invoice No: 353086666	1/26/2026	Paid Amt: \$74.80
			E 02 005 770 000 701 490	breakfast & lunch		\$872.66
			E 02 005 770 000 705 490	breakfast & lunch		\$1,320.59
PO#:	Voucher #:	11234	Invoice	Invoice No: 353089887	1/26/2026	Paid Amt: \$2,193.25
			E 02 005 770 000 701 490	breakfast & lunch		\$340.04
			E 02 005 770 000 705 490	breakfast & lunch		\$632.51
PO#:	Voucher #:	11048	Invoice	Invoice No: 353084712	1/26/2026	Paid Amt: \$972.55
			E 02 005 770 000 705 490	breakfast		\$119.80
PO#:	Voucher #:	11096	Credit	Invoice No: 353086863	1/26/2026	Paid Amt: (\$119.80)
			E 02 005 770 000 707 490	Ala Carte		\$223.53
PO#:	Voucher #:	11097	Invoice	Invoice No: 353086669	1/26/2026	Paid Amt: \$223.53
			E 01 400 298 412 301 401	FFA ice cream		\$117.63
PO#:	Voucher #:	11098	Invoice	Invoice No: 3530848713	1/26/2026	Paid Amt: \$117.63
			E 02 005 770 000 707 490	ala carte		\$225.06
PO#:	Voucher #:	11214	Invoice	Invoice No: 353089891	1/26/2026	Paid Amt: \$225.06
			E 01 400 298 461 301 401	concessions		\$198.13
PO#:	Voucher #:	11212	Invoice	Invoice No: 353089888	1/26/2026	Paid Amt: \$198.13
			E 02 005 770 000 701 490	breakfast & lunch		\$194.99
			E 02 005 770 000 705 490	breakfast & lunch		\$2,054.15
PO#:	Voucher #:	11089	Invoice	Invoice No: 353086668	1/26/2026	Paid Amt: \$2,249.14
			E 01 400 298 461 301 401	concessions		\$30.69
PO#:	Voucher #:	11213	Invoice	Invoice No: 353089889	1/26/2026	Paid Amt: \$30.69
			E 01 400 298 412 301 401	FFA ice cream		\$163.28
PO#:	Voucher #:	11227	Invoice	Invoice No: 353091862	1/26/2026	Paid Amt: \$163.28
			E 02 005 770 000 705 490	breakfast		\$18.32
PO#:	Voucher #:	11229	Invoice	Invoice No: 353091859	1/26/2026	Paid Amt: \$18.32
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$155.70
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$394.40

Long Prairie-Grey Eagle

Detail Payment Register By Check

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24609	2894		SYSKO WESTERN MINNESOTA		Check
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$588.78
PO#:	Voucher #:	11231	Invoice	Invoice No: 353094643	1/26/2026	Paid Amt: \$1,138.88
						Check Amount: \$15,067.08
MNBK	24610	2897		TAMMY CEBULLA		Check
			E 01 103 640 066 316 366	MILEAGE TO SOURCEWELL FOR PRINCIPAL N		\$39.15
PO#:	Voucher #:	11171	Invoice	Invoice No: 01122026	1/26/2026	Paid Amt: \$39.15
						Check Amount: \$39.15
MNBK	24611	3263		THOMAS ZASTROW		Check
			E 01 005 010 000 000 366	MSBA EXPENSES - MILEAGE, LODGING, MEA		\$619.04
PO#:	Voucher #:	11193	Invoice	Invoice No: 01162026	1/26/2026	Paid Amt: \$619.04
						Check Amount: \$619.04
MNBK	24612	3026		UPPER LAKES FOODS INC		Check
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$7.95
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$735.84
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$1,020.30
PO#:	Voucher #:	11078	Invoice	Invoice No: 956678-00	1/26/2026	Paid Amt: \$1,764.09
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$7.95
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$1,241.55
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$1,289.16
PO#:	Voucher #:	11047	Invoice	Invoice No: 956947-00	1/26/2026	Paid Amt: \$2,538.66
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$7.95
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$516.53
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$2,279.68
PO#:	Voucher #:	11217	Invoice	Invoice No: 964357-00	1/26/2026	Paid Amt: \$2,804.16
			E 01 103 640 066 316 366	school PD day		\$215.49
PO#:	Voucher #:	11215	Invoice	Invoice No: 966608-00	1/26/2026	Paid Amt: \$215.49
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$7.95
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$764.04
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$1,698.42
PO#:	Voucher #:	11216	Invoice	Invoice No: 975616-00	1/26/2026	Paid Amt: \$2,470.41
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$7.95
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$1,007.09
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$191.35
PO#:	Voucher #:	11218	Invoice	Invoice No: 966437-00	1/26/2026	Paid Amt: \$1,206.39
			E 02 005 770 000 701 490	breakfast, lunch & supplies		\$348.87
			E 02 005 770 000 705 490	breakfast, lunch & supplies		\$617.32

Detail Payment Register By Check

1/21/2026

3:42 PM

Check Number: 24557-24613 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MNBK	24612	3026		UPPER LAKES FOODS INC		Check
			E 02 005 770 000 701 401	breakfast, lunch & supplies		\$7.95
PO#:	Voucher #:	11077	Invoice	Invoice No: 944560-00	1/26/2026	Paid Amt: \$974.14
						Check Amount: \$11,973.34
MNBK	24613	3070		WAYNE MARTIN CARSTENSEN		Check
			E 01 005 810 000 000 350	SNOW REMOVAL & SALTING - ELEM (DEC)		\$4,381.25
PO#:	Voucher #:	11003	Invoice	Invoice No: 1350	1/26/2026	Paid Amt: \$4,381.25
			E 01 005 810 103 000 350	SNOW REMOVAL & SALTING - HS (DEC)		\$11,800.00
PO#:	Voucher #:	11002	Invoice	Invoice No: 1351	1/26/2026	Paid Amt: \$11,800.00
						Check Amount: \$16,181.25
						Report Total: \$233,333.73