ISD#118 Remer-Longville

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Account	Vendor / Description	Pmt/Void Date	Amount	Pmt Type	Paid Amt
chec	107664	5549			ACT			Check	
			E	01 020 211 000 000 430	DISTRICT TESTING-ACCOMMODATIONS		$197.00		
			E	01 020 211 000 000 430	dISTRICT TESTING - PAPER		$463.50		
PO#:	Voucher #:	76194	Invoice	Invoice No: 31875		5/6/2025		Paid Amt:	$660.50
								Check Amount:	$660.50
chec	107665	3296			AMAZON.COM			Check	
			E	01 020 255 000 000 430	Do It Mold Round Head Jig Sz: 1/32, 1/16		$55.99		
			E	01 020 255 000 000 430	Do it Mold Round Head Jig 1/8, 1/4 Oz with Ta		$55.99		
			E	01 020 255 000 000 430	Do It Mold Round Head Jig Size 1/2 Oz Do it		$55.99		
			E	01 020 255 000 000 430	Do It Mold Round Head Jig Sz: 3/4 oz Collar		$55.99		
			E	01 020 255 000 000 430	Do It Hot Pot 2 | Electric Melting Pot for Lead		$78.99		
			E	01 020 255 000 000 430	Pure Soft Lead Ingots (Pure 99.9%) for Castin		$185.97		
			E	01 020 255 000 000 430	Freight		$12.99		
PO#: 20793	Voucher #:	76185	Invoice	Invoice No: 11TK-MMMV-9HWH		5/6/2025		Paid Amt:	$501.91
			E	01 010 203 206 000 430	0399544070 Who Is Shaquille O'Neal? (Who		$6.50		
			E	01 010 203 206 000 430	0448428563 Who Was Amelia Earhart?		$5.79		
			E	01 010 203 206 000 430	0448455862 Who Was Babe Ruth?		$6.50		
			E	01 010 203 206 000 430	0448458721 Who is J.K. Rowling?		$4.00		
			E	01 010 203 206 000 430	0593226372 Who Is Dwayne "The Rock" John		$4.64		
			E	01 010 203 206 000 430	0593387414 Who Is Tom Brady? (Who HQ N		$5.57		
			E	01 010 203 206 000 430	0593523474 Who Is Zendaya? (Who HQ Now		$5.57		
			E	01 010 203 206 000 430	0593889010 Who Is Ariana Grande? (Who H		$5.99		
			E	01 010 203 206 000 430	1936024403 Carson Dellosa 36PC Traditional		$7.85		
			E	01 010 203 206 000 430	B07WNSH5Q5 Factory Direct Partners SoftS		$69.99		
			E	01 010 203 206 000 430	B0D8R849RV Who Is Caitlin Clark? (Who HQ		$5.57		
			E	01 010 203 206 000 430	B0DSPKXQH5 VECELO Stacking Stools Set		$69.99		
			E	01 010 203 206 000 430	Amazon Shipping Charge		$0.00		
PO#: 20799	Voucher #:	76138	Invoice	Invoice No: 1WND-XVF9-YGYP		5/6/2025		Paid Amt:	$197.96
			E	01 010 630 000 000 401	B0BLD2STL9 Generic Replacement SLX2 Ba		$11.99		
			E	01 010 630 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 20796	Voucher #:	76139	Invoice	Invoice No: 1TC7-CPMC-14H1		5/6/2025		Paid Amt:	$11.99
			E	01 005 620 000 343 470	0439857775 Terror Trips (Goosebumps Graph		$16.14		
			E	01 005 620 000 343 470	0448487403 Worm Weather (Penguin Core C		$3.99		
			E	01 005 620 000 343 470	059322440X Who Was the Girl Warrior of Fra		$7.29		
			E	01 005 620 000 343 470	0593224469 Who Sparked the Montgomery B		$6.20		
			E	01 005 620 000 343 470	0593224655 Who Was a Daring Pioneer of the		$6.67		
			E	01 005 620 000 343 470	059322468X Who Was Accused in the Salem		$7.19		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
chec	**107665**	**3296**		**AMAZON.COM**			**Check**		
			E	01 005 620 000 343 470	0593225163 What Was the Turning Point of th	$7.19			
			E	01 005 620 000 343 470	059338458X Who Is Tibet's Exiled Leader?: Tl	$7.99			
			E	01 005 620 000 343 470	0593384652 Who Was Her Own Work of Art?:	$7.99			
			E	01 005 620 000 343 470	0593385551 Who Was Raised to Be the Quee	$7.99			
			E	01 005 620 000 343 470	0593385918 Who Is the Man in the Air?: Micha	$7.43			
			E	01 005 620 000 343 470	0593430476 We Are Big Time: (A Graphic Nov	$12.82			
			E	01 005 620 000 343 470	0593644964 Magic Tree House Graphic Novel	$22.13			
			E	01 005 620 000 343 470	1250259630 Frizzy	$8.87			
			E	01 005 620 000 343 470	1338068288 Slappy Birthday to You (Goosebu	$6.99			
			E	01 005 620 000 343 470	1338068369 Attack of the Jack (Goosebumps	$19.20			
			E	01 005 620 000 343 470	1499118090 Stephen Curry: The Inspiring Stoı	$9.99			
			E	01 005 620 000 343 470	1510772944 Glitterbutt the Farting Unicorn	$17.32			
			E	01 005 620 000 343 470	1534493360 The Firefly Summer	$8.99			
			E	01 005 620 000 343 470	1534496548 Duel	$11.98			
			E	01 005 620 000 343 470	1637312636 Muhammad Ali: A Kid's Book Abc	$12.91			
			E	01 005 620 000 343 470	1637386109 Justin Jefferson (Sports Supersta	$12.99			
			E	01 005 620 000 343 470	1665904844 The Honeybee (Classic Board Bc	$7.29			
			E	01 005 620 000 343 470	1736267361 Uh-OH! My Dragon's Hungry	$12.99			
			E	01 005 620 000 343 470	1953563562 The Ultimate Minnesota Vikings T	$10.99			
			E	01 005 620 000 343 470	1960643703 Grumpy Guppy (Emotions Aquari	$12.99			
			E	01 005 620 000 343 470	B0CDNM83KY The Most Amazing Basketball	$13.99			
			E	01 005 620 000 343 470	B0CP3D8TG1 Godzilla: The Complete Monste	$14.80			
			E	01 005 620 000 343 470	B0DGQJPTFD All About Anthony Edwards: Ins	$11.55			
			E	01 005 620 000 343 470	B0DJFJKD4N Randy Moss: The Journey of th	$14.00			
			E	01 005 620 000 343 470	B0DJXT7PT7 JUSTIN JEFFERSON: Purple P	$9.95			
			E	01 005 620 000 343 470	B0DK9X2M35 Caitlin Clark: Basketball Dream	$11.99			
PO#: 20730	**Voucher #:**	**76131**	Invoice	**Invoice No:** 1HNT-V1XV-PQKY	**5/6/2025**			**Paid Amt:**	**$350.80**
			E	01 005 620 000 343 470	006308421X Drawn to Change the World Grap	$9.27			
			E	01 005 620 000 343 470	0316483117 Chez Bob (Chez Bob, 1)	$10.47			
			E	01 005 620 000 343 470	0593224434 Who Was the First Man on the M	$7.19			
			E	01 005 620 000 343 470	0593224493 Who Was the Voice of the People	$7.43			
			E	01 005 620 000 343 470	0593224620 Who Was the Greatest?: Muham	$6.79			
			E	01 005 620 000 343 470	0593384628 Who Smashed Hollywood Barrier	$7.43			
			E	01 005 620 000 343 470	0593385861 What Made California the Golder	$7.99			
			E	01 005 620 000 343 470	0593462297 Mexikid: (Newbery Honor Award \	$7.99			
			E	01 005 620 000 343 470	1637312261 Michael Jordan: A Kid's Book Abc	$12.91			

ISD#118 Remer-Longville

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
chec	**107665**	**3296**		**AMAZON.COM**				**Check**	
			E	01 005 620 000 343 470	1637312776 Kobe Bryant: A Kid's Book About		$12.24		
			E	01 005 620 000 343 470	B0CJL28KB9 Football & Family: The Justin Je		$9.99		
			E	01 005 620 000 343 470	B0CWYPGL4S Anthony Edwards: The Inspirir		$9.99		
			E	01 005 620 000 343 470	The Ultimate MN Vikings Trivia Book		$10.99		
PO#: 20730	**Voucher #:**	**76133**	Invoice	**Invoice No:** 16JD-TCTC-3J73		**5/6/2025**		**Paid Amt:**	**$120.68**
			E	01 005 620 000 343 470	0760396833 The Totally Awesome World of Ca		$14.99		
PO#: 20730	**Voucher #:**	**76134**	Invoice	**Invoice No:** 16JD-TCTC-JTRP		**5/6/2025**		**Paid Amt:**	**$14.99**
			E	01 005 620 000 343 470	0062868373 Pete the Cat and the Easter Bask		$6.38		
			E	01 005 620 000 343 470	0063046970 To Walk the Sky: How Iroquois St		$19.33		
			E	01 005 620 000 343 470	0439841240 Creepy Creatures (Goosebumps		$6.96		
PO#: 20730	**Voucher #:**	**76132**	Invoice	**Invoice No:** 1MNF-QL1Q-YXL4		**5/6/2025**		**Paid Amt:**	**$32.67**
			E	01 310 298 128 301 402	1338891782 I Survived the Great Alaska Earth		$4.29		
			E	01 310 298 128 301 402	1404260307 The Battle of Iwo Jima: Guerilla W		$15.05		
			E	01 310 298 128 301 402	163716842X American History for Kids: A Cap		$22.27		
			E	01 310 298 128 301 402	173833595X Awesome Battles for Kids: The V		$14.99		
			E	01 310 298 128 301 402	1947076469 Great Battles for Boys: Bunker H		$25.99		
			E	01 310 298 128 301 402	B094T5SG5S Our Vietnam Wars: as told by 1		$27.99		
			E	01 310 298 128 301 402	B0DDWCT798 Everything There Is to Know al		$33.99		
			E	01 310 298 128 301 402	B0DRJDWKLW The Ultimate Military Trivia Bc		$10.89		
PO#: 20746	**Voucher #:**	**76135**	Invoice	**Invoice No:** 1NLJ-JK6F-L3LK		**5/6/2025**		**Paid Amt:**	**$155.46**
			E	01 020 258 000 318 430	B09ZJRSZX9 Ice Fabrics Nylon Spandex Fabi		$44.99		
			E	01 020 258 000 318 430	B09ZKC1Q2F Ice Fabrics Nylon Spandex Fab		$66.99		
			E	01 020 258 000 318 430	B0CX51DBH9 Marbyraz Desk Organizer, Pen		$11.10		
			E	01 020 258 000 318 430	B0DSRPRT28 Bias Tape, Double Fold 1/2 incl		$15.99		
			E	01 020 258 000 318 430	Freight		$0.49		
PO#: 20770	**Voucher #:**	**76136**	Invoice	**Invoice No:** 19MM-NHXT-9DX3		**5/6/2025**		**Paid Amt:**	**$139.56**
			E	01 020 258 000 318 430	B08DLDRRM1 8" x 8" 50 PCS 100% Cotton F		$55.08		
			E	01 020 258 000 318 430	B08GJKWG6M 50pcs 10 x 10 inch Multicolor (		$39.54		
			E	01 020 258 000 318 430	B08PYBBYV8 Bias Tape Double Fold 1/2 inch		$15.98		
			E	01 020 258 000 318 401	B08XYL4MJ8 QiMicody Fat Quarters Fabric B		$19.98		
			E	01 020 258 000 318 401	B09139R42Z Bias Tape Double Fold 1/2 inch,		$15.98		
			E	01 020 258 000 318 401	B099KP33BD SINGER Fabrics, 100% Cotton,		$8.12		
			E	01 020 258 000 318 401	B09WCRX4NL Nylon Spandex Fabric | 80% N		$28.90		
			E	01 020 258 000 318 430	B0CJB1FHM3 Stylish FABRIC 60" Wide 100%		$12.39		
			E	01 020 258 000 318 430	B0CVJ2GJX8 Generic 3-Yard Nylon Spandex		$41.85		
			E	01 020 258 000 318 430	B0CY56NFL7 XSEINO 12 Rolls 8"x35"(20.5x9		$22.08		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107665**	**3296**		**AMAZON.COM**				**Check**		
			E	01 020 258 000 318 430	B0D7H9B77B Gianotter Desk Organizer for W		$22.09			
			E	01 020 258 000 318 430	Amazon Shipping Charge		$3.38			
PO#: 20770	**Voucher #:**	**76137**	Invoice	**Invoice No:** 1WXP-WY6Q-QTVX		**5/6/2025**		**Paid Amt:**	**$285.37**	
									Check Amount:	**$1,811.39**
chec	**107666**	**04084**		**AMERICAN DISPOSAL**				**Check**		
			E	01 005 810 000 000 331	APRIL		$1,562.11			
PO#:	**Voucher #:**	**76186**	Invoice	**Invoice No:** 540510469		**5/6/2025**		**Paid Amt:**	**$1,562.11**	
									Check Amount:	**$1,562.11**
chec	**107667**	**6173**		**ANDYMARK INC**				**Check**		
			E	01 020 399 000 313 430	climber in a box 2 stage, am-4678		$192.00			
			E	01 020 399 000 313 430	climber in a box 1 stage, am-4677		$129.00			
			E	01 020 399 000 313 430	rev spark max, am-4261		$920.00			
			E	01 020 399 000 313 430	rev neo brushless motor v1.1, am-4258a_16T		$650.00			
			E	01 020 399 000 313 430	fedex groud shipping		$26.34			
PO#: 20795	**Voucher #:**	**76140**	Invoice	**Invoice No:** EEA7AD3		**5/6/2025**		**Paid Amt:**	**$1,917.34**	
									Check Amount:	**$1,917.34**
chec	**107668**	**6730**		**ANNALEE NIHART**				**Check**		
			E	01 310 298 192 301 402	PROM CHAPERONE		$55.00			
PO#:	**Voucher #:**	**76193**	Invoice	**Invoice No:** PROM		**5/6/2025**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**
chec	**107669**	**5502**		**APG MEDIA of MN**				**Check**		
			E	01 005 110 000 000 380	Employment Ad		$400.00			
PO#:	**Voucher #:**	**76198**	Invoice	**Invoice No:** WPI4000662-0425		**5/6/2025**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
chec	**107670**	**4977**		**BOISE FORTE TRIBAL COUNCIL**				**Check**		
			E	01 020 211 000 320 369	Entry Fees/Student Travel		$250.00			
PO#:	**Voucher #:**	**76203**	Invoice	**Invoice No:** Quiz Bowl Registrati		**5/6/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
chec	**107671**	**05062**	**R**	**CAPITAL ONE**				**Check**		
			E	01 310 298 192 301 402	Great Value Pineapple juice		$7.94			
			E	01 310 298 192 301 402	Ginger ale- 2 liter		$10.88			
			E	01 310 298 192 301 402	Gold extra fine glitter- 2.5 oz		$3.63			
			E	01 310 298 192 301 402	9oz solo clear plastic cups		$6.28			
			E	01 310 298 192 301 402	plastic table cloths- 9 ft- black		$6.79			
			E	01 310 298 192 301 402	Clear plastic candy dish		$3.48			

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
chec	107671	05062	R	CAPITAL ONE									Check		
			E	01	310	298	192	301	402	6 oz strawberry jello		$1.78			
PO#: 20774	Voucher #:	76196	Invoice	Invoice No: 405107550852707							5/6/2025		Paid Amt:	$40.78	
			E	01	310	298	192	301	402	onn 32 inch LED Roku smart TV 100012589		$88.00			
			E	01	310	298	192	301	402	Gift Cards		$90.00			
			E	01	310	298	192	301	402	Hello Hobby jumbo wood craft sticks- 75 pack		$2.96			
			E	01	310	298	192	301	402	Apple Barrel craft paint		$0.59			
			E	01	310	298	192	301	402	Hello Hobby 4 pc foam paint brushes		$2.48			
PO#: 20775	Voucher #:	76195	Invoice	Invoice No: 405107549672687							5/6/2025		Paid Amt:	$184.03	
													Check Amount:		$224.81
chec	107672	05948		CASS COUNTY AUDITOR/TREASURER									Check		
			E	01	005	110	000	000	896	Taxes/Special Assessments		$500.00			
PO#:	Voucher #:	76141	Invoice	Invoice No: 2025 Property Tax							5/6/2025		Paid Amt:	$500.00	
													Check Amount:		$500.00
chec	107673	2839		CENTRAL LAKES COLLEGE									Check		
			E	01	020	211	000	000	394	Megan Horn		$783.00			
PO#:	Voucher #:	76033	Invoice	Invoice No: Spring 24-25							5/6/2025		Paid Amt:	$783.00	
													Check Amount:		$783.00
chec	107674	2839		CENTRAL LAKES COLLEGE									Check		
			E	01	020	211	000	000	394	CIS Classes		$6,000.00			
PO#:	Voucher #:	76034	Invoice	Invoice No: CI0000007958							5/6/2025		Paid Amt:	$6,000.00	
													Check Amount:		$6,000.00
chec	107675	6700	REMIT	CENTRAL MCGOWAN, INC									Check		
			E	03	005	760	000	720	420	Cylinder rentals		$51.35			
PO#:	Voucher #:	76184	Invoice	Invoice No: 0000377086							5/6/2025		Paid Amt:	$51.35	
													Check Amount:		$51.35
chec	107676	6464		CYNTHIA HORBACH									Check		
			E	04	500	505	000	321	305	Consulting Fees		$350.00			
PO#:	Voucher #:	76165	Invoice	Invoice No: Sound Bowl Class							5/6/2025		Paid Amt:	$350.00	
													Check Amount:		$350.00
chec	107677	03788	R	HILLYARD/HUTCHINSON									Check		
			E	02	005	770	000	701	401	Delimer dish liquid		$457.52			
PO#:	Voucher #:	76146	Invoice	Invoice No: 605807030							5/6/2025		Paid Amt:	$457.52	
			E	01	005	810	000	000	420	Supplies: liners, top clean, papere towels		$426.94			
PO#:	Voucher #:	76208	Invoice	Invoice No: 605813990							5/6/2025		Paid Amt:	$426.94	
													Check Amount:		$884.46

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107678**	**01052**		**HOLKERS DO IT BEST LUMBER**				**Check**		
			E	01 020 255 000 000 430	Open PO for Supplies		$12.88			
PO#: 20739	**Voucher #:**	**76142**	Invoice	**Invoice No:** 2504-087831		**5/6/2025**		**Paid Amt:**	**$12.88**	
			E	01 020 255 000 000 430	Open PO for Supplies		$20.09			
PO#: 20739	**Voucher #:**	**76144**	Invoice	**Invoice No:** 2503-086862		**5/6/2025**		**Paid Amt:**	**$20.09**	
			E	01 020 255 000 000 430	Open PO for Supplies		$55.38			
PO#: 20739	**Voucher #:**	**76143**	Invoice	**Invoice No:** 2504-087020		**5/6/2025**		**Paid Amt:**	**$55.38**	
			E	01 020 255 000 000 430	Open PO for Supplies		$9.90			
PO#: 20739	**Voucher #:**	**76145**	Invoice	**Invoice No:** 2504-087538		**5/6/2025**		**Paid Amt:**	**$9.90**	
			E	01 005 810 000 000 420	Plywood		$269.70			
			E	01 005 810 000 000 420	1/2" CDX 4 Ply		$85.65			
PO#:	**Voucher #:**	**76206**	Invoice	**Invoice No:** 2504-087910		**5/6/2025**		**Paid Amt:**	**$355.35**	
									Check Amount:	**$453.60**
chec	**107679**	**4163**		**IASC**				**Check**		
			E	01 010 630 000 000 305	Consulting Fees		$11,633.46			
PO#:	**Voucher #:**	**76204**	Invoice	**Invoice No:** 3864		**5/6/2025**		**Paid Amt:**	**$11,633.46**	
			E	01 010 403 000 740 396	L.BRINK		$55.20			
			E	01 010 411 000 740 396	L.BRINK		$55.20			
			E	01 010 412 000 740 396	L.BRINK		$1,729.65			
			E	01 010 407 000 740 396	K.WENHO		$622.58			
			E	01 010 411 000 740 396	K.WENHO		$28.30			
			E	01 010 412 000 740 396	K.WENHO		$292.42			
			E	01 010 411 000 740 396	C.WORLIE		$55.20			
			E	01 010 412 000 740 396	C.WORLIE		$570.42			
			E	01 010 407 000 740 396	C.WORLIE		$1,214.43			
			E	01 020 405 000 372 396	M.BRUXVORT		$457.07			
			E	01 020 406 000 740 396	K.FISCHER		$217.24			
			E	01 020 420 000 740 396	C.HANSEN		$1,359.60			
			E	01 005 400 000 372 305	S.GRZYBOWSKI		$1,258.75			
			E	01 005 400 000 372 305	S.HAMBLY		$2,283.12			
			E	01 010 403 000 740 397	BENEFITS		$22.36			
			E	01 020 405 000 740 397	BENEFITS		$130.68			
			E	01 020 406 000 740 397	BENEFITS		$36.55			
			E	01 020 407 000 740 397	BENEFITS		$587.75			
			E	01 020 411 000 740 397	BENEFITS		$49.07			
			E	01 010 412 000 740 397	BENEFITS		$976.77			
			E	01 010 420 000 740 397	BENEFITS		$217.41			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107679**	**4163**		**IASC**				**Check**		
			E	01 005 420 000 740 401	COOP SUPPLIES		$1,463.05			
			E	01 005 420 000 740 396	PAES LAB		$425.16			
			E	01 005 420 000 740 401	PAES SUPPLIES		$8.69			
PO#:	**Voucher #:**	**76205**	Invoice	**Invoice No:** 3881		**5/6/2025**		**Paid Amt:**	**$14,116.67**	
									Check Amount:	**$25,750.13**
chec	**107680**	**6355**		**INTERQUEST DETECTION CANINES**				**Check**		
			E	01 005 716 000 342 311	Other Contracted Security		$400.00			
PO#:	**Voucher #:**	**76197**	Invoice	**Invoice No:** April NM 2025		**5/6/2025**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
chec	**107681**	**5625**		**IRONHIDE EQUIPMENT INC**				**Check**		
			E	01 005 810 000 000 420	radiator hoses with shipping est		$51.31			
PO#: 20765	**Voucher #:**	**76147**	Invoice	**Invoice No:** 59400B		**5/6/2025**		**Paid Amt:**	**$51.31**	
			E	01 005 810 000 000 420	fluids quote and shipping per AB 3-11-12 #589		$410.50			
PO#: 20701	**Voucher #:**	**76148**	Invoice	**Invoice No:** 58924B		**5/6/2025**		**Paid Amt:**	**$410.50**	
									Check Amount:	**$461.81**
chec	**107682**	**6044**		**KAYLA FENNING**				**Check**		
			E	01 310 298 192 301 402	PROM CHAPERONE		$55.00			
PO#:	**Voucher #:**	**76192**	Invoice	**Invoice No:** PROM		**5/6/2025**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**
chec	**107683**	**6731**		**KAYLEE ROSS**				**Check**		
			E	01 310 298 192 301 402	PROM CHAPERONE		$55.00			
PO#:	**Voucher #:**	**76191**	Invoice	**Invoice No:** PROM		**5/6/2025**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**
chec	**107684**	**6654**	**REMIT**	**KIMBALL MIDWEST**				**Check**		
			E	03 005 760 000 720 401	shop supplies		$459.06			
PO#: 20780	**Voucher #:**	**76202**	Invoice	**Invoice No:** 103311435		**5/6/2025**		**Paid Amt:**	**$459.06**	
									Check Amount:	**$459.06**
chec	**107685**	**5358**		**L&M SUPPLY INC**				**Check**		
			E	01 310 298 160 301 402	AMMO & CLAY TARGETS		$391.56			
PO#:	**Voucher #:**	**76201**	Invoice	**Invoice No:** grr-05-10012367		**5/6/2025**		**Paid Amt:**	**$391.56**	
			E	01 310 298 160 301 402	Ammo Top Gun Lite 8 Shot		$268.70			
			E	01 310 298 160 301 402	Ammo Super Target 12 Ga		$238.68			
			E	01 020 255 000 000 430	flap disc 4.5" x 60 grit		$27.96			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
chec	**107685**	**5358**		**L&M SUPPLY INC**			**Check**		
			E	01 020 255 000 000 430	7018 SMAW stick, 25 lb		$94.99		
PO#: 20813	**Voucher #:**	**76200**	Invoice	**Invoice No:** GRR-01-10008896		**5/6/2025**		**Paid Amt:**	**$630.33**
								Check Amount:	**$1,021.89**
chec	**107686**	**6613**		**MEDSURETY**			**Check**		
			E	01 005 110 000 000 299	HSA		$126.00		
			E	01 005 110 000 000 299	FSA		$25.00		
PO#:	**Voucher #:**	**76190**	Invoice	**Invoice No:** 41216		**5/6/2025**		**Paid Amt:**	**$151.00**
								Check Amount:	**$151.00**
chec	**107687**	**5222**		**MRI Software LLC**			**Check**		
			E	01 005 110 000 000 305	Matthew Moraczewski		$10.00		
			E	01 005 110 000 000 305	Laura Moraczewski		$10.00		
			E	01 005 110 000 000 305	Jessica Wolske		$10.00		
PO#:	**Voucher #:**	**76209**	Invoice	**Invoice No:** MRIUS2382277		**5/6/2025**		**Paid Amt:**	**$30.00**
								Check Amount:	**$30.00**
chec	**107688**	**6436**		**OPPORTUNITIES IN SCIENCE, INC**			**Check**		
			E	01 010 206 000 433 369	Admission and Mineral Detectives Hands-On I		$349.07		
PO#: 20817	**Voucher #:**	**76207**	Invoice	**Invoice No:** 4111		**5/6/2025**		**Paid Amt:**	**$349.07**
								Check Amount:	**$349.07**
chec	**107689**	**5796**		**O'REILLY AUTO PARTS**			**Check**		
			E	03 005 760 000 720 401	MISC Part		$24.99		
PO#: 20754	**Voucher #:**	**76149**	Invoice	**Invoice No:** 1533-261671		**5/6/2025**		**Paid Amt:**	**$24.99**
								Check Amount:	**$24.99**
chec	**107690**	**06636**		**PINE CONE PRESS CITIZEN**			**Check**		
			E	01 005 110 000 000 380	2x8 Help Wanted		$224.00		
			E	01 005 110 000 000 380	3x7 Job Fair		$294.00		
PO#:	**Voucher #:**	**76199**	Invoice	**Invoice No:** stmt 4/29/25		**5/6/2025**		**Paid Amt:**	**$518.00**
								Check Amount:	**$518.00**
chec	**107691**	**6724**	**REMIT**	**QUILL LLC**			**Check**		
			E	01 005 110 000 000 401	District office supplies prior to FY26		$103.00		
PO#: 20740	**Voucher #:**	**76150**	Invoice	**Invoice No:** 43553626		**5/6/2025**		**Paid Amt:**	**$103.00**
			E	01 005 110 000 000 401	District office supplies prior to FY26		$18.35		
PO#: 20740	**Voucher #:**	**76151**	Invoice	**Invoice No:** 43562229		**5/6/2025**		**Paid Amt:**	**$18.35**
			E	01 005 110 000 000 401	District office supplies prior to FY26		$7.28		
PO#: 20740	**Voucher #:**	**76152**	Invoice	**Invoice No:** 43574304		**5/6/2025**		**Paid Amt:**	**$7.28**
								Check Amount:	**$128.63**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107692**	**05304**		**SANDSTROM'S**				**Check**		
			E	02 005 770 000 705 495	BREAKFAST MILK		$144.00			
			E	02 005 770 000 701 495	LUNCH MILK		$240.00			
PO#:	**Voucher #:**		**76167**	Invoice	**Invoice No:** 543001	**5/6/2025**		**Paid Amt:**	**$384.00**	
			E	02 005 770 000 701 495	LUNCH MILK		$85.72			
			E	02 005 770 000 705 495	BREAKFAST MILK		$36.00			
PO#:	**Voucher #:**		**76166**	Invoice	**Invoice No:** 542592	**5/6/2025**		**Paid Amt:**	**$121.72**	
									Check Amount:	**$505.72**
chec	**107693**	**6633**		**SHEP'S APPAREL**				**Check**		
			E	01 310 298 114 301 402	Elementary Student Leadership T-Shirts For S		$105.00			
PO#: 20789	**Voucher #:**		**76154**	Invoice	**Invoice No:** ELEM. LEADERSHIP	**5/6/2025**		**Paid Amt:**	**$105.00**	
			E	01 010 206 011 433 401	H.S. PBIS Student of Month T-Shirts--Black Sl		$36.00			
			E	01 010 206 011 433 401	H.S. PBIS Student of Month T-Shirts--Black Lc		$40.00			
PO#: 20789	**Voucher #:**		**76153**	Invoice	**Invoice No:** STUDENT OF THE MONTH	**5/6/2025**		**Paid Amt:**	**$76.00**	
									Check Amount:	**$181.00**
chec	**107694**	**6514**		**SYSCO WESTERN MINNESOTA, INC**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$423.93			
			E	02 005 770 000 701 490	LUNCH		$917.03			
			E	02 005 770 000 706 490	FRUIT & VEGGIE		$84.76			
PO#:	**Voucher #:**		**76171**	Invoice	**Invoice No:** 253893510	**5/6/2025**		**Paid Amt:**	**$1,425.72**	
			E	02 005 770 000 705 490	BREAKFAST		$431.06			
			E	02 005 770 000 701 490	LUNCH		$680.77			
			E	02 005 770 000 701 401	SUPPLIES		$38.54			
PO#:	**Voucher #:**		**76172**	Invoice	**Invoice No:** 253888442	**5/6/2025**		**Paid Amt:**	**$1,150.37**	
			E	02 005 770 000 701 490	LUNCH		$195.24			
PO#:	**Voucher #:**		**76173**	Invoice	**Invoice No:** 253883070	**5/6/2025**		**Paid Amt:**	**$195.24**	
			E	02 005 770 000 705 490	BREAKFAST		$243.74			
			E	02 005 770 000 701 490	LUNCH		$830.93			
			E	02 005 770 000 701 401	SUPPLIES		$74.40			
			E	02 005 770 000 706 490	FRUIT & VEGGIE		$56.72			
PO#:	**Voucher #:**		**76174**	Invoice	**Invoice No:** 253883069	**5/6/2025**		**Paid Amt:**	**$1,205.79**	
			E	02 005 770 000 701 490	LUNCH		$57.06			
PO#:	**Voucher #:**		**76170**	Invoice	**Invoice No:** 253898831	**5/6/2025**		**Paid Amt:**	**$57.06**	
			E	02 005 770 000 705 490	BREAKFAST		$595.21			
			E	02 005 770 000 701 490	LUNCH		$819.51			
			E	02 005 770 000 701 490	FRUIT & VEGGIE		$105.88			
PO#:	**Voucher #:**		**76175**	Invoice	**Invoice No:** 253877978	**5/6/2025**		**Paid Amt:**	**$1,520.60**	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
chec	107694	6514		SYSCO WESTERN MINNESOTA, INC			Check		
			E 02 005 770 000 701 490	ITALIAN DRESSING		$10.82			
PO#:	Voucher #:	76168 Credit		Invoice No: 253891013	5/6/2025		Paid Amt:	($10.82)	
			E 02 005 770 000 705 490	BREAKFAST		$53.08			
			E 02 005 770 000 701 490	LUNCH		$954.22			
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$253.88			
PO#:	Voucher #:	76169 Invoice		Invoice No: 253898830	5/6/2025		Paid Amt:	$1,261.18	
								Check Amount:	$6,805.14
chec	107695	1166		THUNDER ALLEY XL			Check		
			E 01 310 298 192 301 402	Half of the bowling alley rental with black light-		$309.34			
			E 01 310 298 192 301 402	Arcade		$220.00			
PO#: 20771	Voucher #:	76155 Invoice		Invoice No: 40213	5/6/2025		Paid Amt:	$529.34	
								Check Amount:	$529.34
chec	107696	01099		UPPER LAKES FOODS, INC			Check		
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$427.66			
PO#:	Voucher #:	76181 Invoice		Invoice No: 605076-00	5/6/2025		Paid Amt:	$427.66	
			E 02 005 770 000 701 401	SUPPLIES		$47.89			
PO#:	Voucher #:	76176 Invoice		Invoice No: 628127-00	5/6/2025		Paid Amt:	$47.89	
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$470.85			
PO#:	Voucher #:	76179 Invoice		Invoice No: 605079-00	5/6/2025		Paid Amt:	$470.85	
			E 02 005 770 000 705 490	BREAKFAST		$785.78			
			E 02 005 770 000 701 490	LUNCH		$289.42			
			E 02 005 770 000 701 490	SUPPLIES		$31.97			
PO#:	Voucher #:	76178 Invoice		Invoice No: 630642-00	5/6/2025		Paid Amt:	$1,107.17	
			E 02 005 770 000 701 490	LUNCH		$891.28			
PO#:	Voucher #:	76182 Invoice		Invoice No: 605075-00	5/6/2025		Paid Amt:	$891.28	
			E 02 005 770 000 705 490	BREAKFAST		$474.39			
			E 02 005 770 000 701 490	LUNCH		$510.66			
PO#:	Voucher #:	76180 Invoice		Invoice No: 611044-00	5/6/2025		Paid Amt:	$985.05	
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$285.98			
PO#:	Voucher #:	76177 Invoice		Invoice No: 630643-00	5/6/2025		Paid Amt:	$285.98	
								Check Amount:	$4,215.88
chec	107697	5581		US FOODS INC			Check		
			E 02 005 770 000 705 490	BREAKFAST		$485.83			
			E 02 005 770 000 701 490	LUNCH		$618.45			
			E 02 005 770 000 706 490	FRUIT & VEGGIE		$31.96			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	107697	5581		US FOODS INC				Check		
			E 02 005 770 000 701 401		SUPPLIES		$274.37			
PO#:	Voucher #:	76183	Invoice	Invoice No: 5227477		5/6/2025		Paid Amt:	$1,410.61	
									Check Amount:	$1,410.61
chec	107698	6660	REMIT	VESTIS GROUP INC				Check		
			E 02 005 770 000 701 401		Kitchen linens		$24.14			
PO#: 20686	Voucher #:	76187	Invoice	Invoice No: 2630419096		5/6/2025		Paid Amt:	$24.14	
			E 03 005 760 000 720 401		Uniforms and shop towels		$35.70			
PO#: 20206	Voucher #:	76188	Invoice	Invoice No: 2630419098		5/6/2025		Paid Amt:	$35.70	
			E 01 005 810 000 000 350		4 18" / 2 48" / 1 60" dry mops + 2		$8.61			
PO#: 20294	Voucher #:	76156	Invoice	Invoice No: 2630413971		5/6/2025		Paid Amt:	$8.61	
			E 03 005 760 000 720 401		Uniforms and shop towels		$34.38			
PO#: 20206	Voucher #:	76157	Invoice	Invoice No: 2630413972		5/6/2025		Paid Amt:	$34.38	
			E 02 005 770 000 701 401		Kitchen linens		$24.14			
PO#: 20686	Voucher #:	76158	Invoice	Invoice No: 2630413970		5/6/2025		Paid Amt:	$24.14	
			E 02 005 770 000 701 401		Kitchen linens		$24.14			
PO#: 20686	Voucher #:	76159	Invoice	Invoice No: 2630411422		5/6/2025		Paid Amt:	$24.14	
			E 03 005 760 000 720 401		Uniforms and shop towels		$36.04			
PO#: 20206	Voucher #:	76160	Invoice	Invoice No: 2630411424		5/6/2025		Paid Amt:	$36.04	
			E 01 005 810 000 000 350		4 18" / 2 48" / 1 60" dry mops + 2		$8.61			
PO#: 20294	Voucher #:	76161	Invoice	Invoice No: 2630411423		5/6/2025		Paid Amt:	$8.61	
			E 01 005 810 000 000 350		4 18" / 2 48" / 1 60" dry mops + 2		$17.75			
PO#: 20294	Voucher #:	76189	Invoice	Invoice No: 2630419097		5/6/2025		Paid Amt:	$17.75	
			E 02 005 770 000 701 401		Kitchen linens		$24.14			
PO#: 20686	Voucher #:	76162	Invoice	Invoice No: 2630416498		5/6/2025		Paid Amt:	$24.14	
			E 03 005 760 000 720 401		Uniforms and shop towels		$36.09			
PO#: 20206	Voucher #:	76163	Invoice	Invoice No: 2630416500		5/6/2025		Paid Amt:	$36.09	
			E 01 005 810 000 000 350		4 18" / 2 48" / 1 60" dry mops + 2		$8.61			
PO#: 20294	Voucher #:	76164	Invoice	Invoice No: 2630416499		5/6/2025		Paid Amt:	$8.61	
									Check Amount:	$282.35
chec	107699	6581		ALYSSA ERICKSON				Check		
			E 04 500 505 000 321 305		Consulting Fees		$480.00			
PO#:	Voucher #:	76260	Invoice	Invoice No: DRIED FLORAL CLASS		5/22/2025		Paid Amt:	$480.00	
									Check Amount:	$480.00
chec	107700	3296		AMAZON.COM				Check		
			E 01 310 298 069 301 402		B00KL1ZDKK Otter Pops, Giant Original 5.5oz		$38.65			
			E 01 310 298 069 301 402		B07GW2QQWN Original Bunch O Balloons M		$26.99			

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
chec	**107700**	**3296**		**AMAZON.COM**			**Check**	
			E	01 310 298 069 301 402	B09VYY5TTL Car Wash Sponge, 3 Pack Extra	$6.88		
			E	01 310 298 069 301 402	B0BH65VPP6 Tarps Heavy Duty Waterproof 2	$67.27		
PO#: 20829	**Voucher #:**	**76234**	Invoice	**Invoice No:** 1CKY-CT77-3WPN	**5/22/2025**		**Paid Amt:**	**$139.79**
			E	01 020 255 000 000 430	PURE SOFT LEAD INGOTS	$185.97		
			E	01 020 255 000 000 430	ELECTRIC MELTING POT	$78.99		
PO#:	**Voucher #:**	**76235**	Invoice	**Invoice No:** 1T9T-1T6P-4WDP	**5/22/2025**		**Paid Amt:**	**$264.96**
			E	04 500 580 000 325 430	B01I0E418Y Colorations sidewalk chalk classı	$29.39		
			E	04 500 580 000 325 430	B09XR4PD8Q GINMIC Kids Sunglasses Bulk,	$19.99		
			E	04 500 580 000 325 430	SHIPPING	$11.99		
PO#: 20745	**Voucher #:**	**76266**	Invoice	**Invoice No:** 1DR4-H17N-RYC9	**5/22/2025**		**Paid Amt:**	**$61.37**
			E	01 005 720 000 000 401	B00DZFHLL8 120 Large Diameter Specula for	$29.76		
			E	01 005 720 000 000 401	B01EEGYZYM 24 Boxes/case (Flex Strips 1x3	$58.49		
			E	01 005 720 000 000 401	B07VHF8L76 Globe (144 Pack) Triple Antibioti	$11.54		
			E	01 005 720 000 000 401	B08Y98BVDM MED PRIDE Non Latex Gloves	$15.86		
			E	01 005 720 000 000 401	B095PMD8JG Amazon Basics Snack Storage	$22.59		
			E	01 005 720 000 000 401	B09XMB9ZXB MP MOZZPAK Vomit Bags Dis|	$27.99		
			E	01 005 720 000 000 401	B0B2LLZ9C2 SIUQ 600 Pack 3 oz Paper Cup	$43.58		
			E	01 005 720 000 000 401	B0BQ6NK2PS CURRAVAX Pill Bags BPA Free	$7.80		
			E	01 005 720 000 000 401	B0CMPXHT23 Lobtery (8 Pack) White Athletic	$29.34		
			E	01 005 720 000 000 401	Amazon Shipping Charge	$6.99		
PO#: 20808	**Voucher #:**	**76236**	Invoice	**Invoice No:** 16VJ-3QVP-H33M	**5/22/2025**		**Paid Amt:**	**$253.94**
			E	01 310 298 114 301 402	B0C1DK9V1L Zenovika Face Painting Kit for K	$24.74		
			E	01 310 298 114 301 402	Amazon Shipping Charge	$6.99		
PO#: 20783	**Voucher #:**	**76256**	Invoice	**Invoice No:** 1N1G-C691-141W	**5/22/2025**		**Paid Amt:**	**$31.73**
			E	01 010 050 000 000 401	B07DX1R3S6 Rack Em Racks 9083-B Univers	$42.56		
			E	01 010 050 000 000 401	Amazon Shipping Charge	$0.00		
PO#: 20825	**Voucher #:**	**76257**	Invoice	**Invoice No:** 14L1-HK3M-6TLN	**5/22/2025**		**Paid Amt:**	**$42.56**
			E	01 020 211 000 000 401	B07KB73KGT Srenta Gold Balloon Weights, H	$19.99		
			E	01 020 211 000 000 401	B09BN9FQDZ CWK 8FT Stretch Spandex Tab	$19.85		
			E	01 020 211 000 000 401	B0BJDTNFFZ CWK 6FT Stretch Spandex Tab	$17.80		
			E	01 020 211 000 000 401	B0CRDVFYW4 Remuuly 2 Pcs Graduation Aw	$14.99		
			E	01 020 211 000 000 401	B0CRDVHBZP Remuuly 2 Pcs Graduation Aw	$13.99		
			E	01 020 211 000 000 401	B0DQT91FKS AYGXU Graduation Decorations	$17.99		
			E	01 020 211 000 000 401	B0DXT6C2L4 Suzile 20 Set Positive Gifts Inclu	$18.99		
			E	01 020 211 000 000 401	B0F2SQRJ1C Graduation Decorations Class c	$9.99		
PO#: 20828	**Voucher #:**	**76238**	Invoice	**Invoice No:** 1M9G-DFYJ-4DKT	**5/22/2025**		**Paid Amt:**	**$133.59**

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
chec	**107700**	**3296**		**AMAZON.COM**								**Check**	
			E	01	020	220	000	000	430	0062498533 The Hate U Give: A Printz Honor	$43.10		
			E	01	020	220	000	000	430	0062742337 Damsel	$28.77		
			E	01	020	220	000	000	430	0062742361 Red Hood	$20.97		
			E	01	020	220	000	000	430	0147513650 Mosquitoland	$48.04		
			E	01	020	220	000	000	430	031631031X The Cruel Prince (The Folk of the	$36.90		
			E	01	020	211	000	000	430	0385737955 The Maze Runner (Book 1)	$34.25		
			E	01	020	211	000	000	430	054434068X The Giver Movie Tie-in Edition: A	$33.75		
			E	01	020	220	000	000	430	1250145457 Grace Year	$35.10		
			E	01	020	220	000	000	430	1250294622 Children of Blood and Bone (Leg:	$41.30		
			E	01	020	220	000	000	430	1400341833 Women Who Wrote: Stories and	$129.87		
			E	01	020	220	000	000	430	144247243X Scythe (1) (Arc of a Scythe)	$39.45		
			E	01	020	220	000	000	430	Amazon Shipping Charge	$6.99		
PO#: 20815	**Voucher #:**	**76314**	Invoice	**Invoice No:** 17RQ-1LGX-KH4R						**5/22/2025**		**Paid Amt:**	**$498.49**
			E	01	020	258	000	318	401	B08XYL4MJ8 QiMicody Fat Quarters Fabric B	$29.97		
			E	01	020	258	000	318	430	B0CVJCPBW1 Generic 3-Yard Nylon Spandex	$41.85		
			E	01	020	258	000	318	430	Freight	$0.52		
			E	01	020	258	000	318	401	Freight	$0.38		
PO#: 20770	**Voucher #:**	**76239**	Invoice	**Invoice No:** 1X61-TGFL-GCQ7						**5/22/2025**		**Paid Amt:**	**$72.72**
			E	01	310	298	069	000	401	B00645QOGY DUM DUMS Lollipops, Variety I	$72.48		
			E	01	310	298	069	000	401	B0722LVW3B DERMAL 24 Combo Pack A Co	$16.99		
			E	01	310	298	069	000	401	B075JCN2CH Dreampark Emoticon Keychain	$28.79		
			E	01	310	298	069	000	401	B07CZBF13W diasstro Lot of 100pcs Random	$11.94		
			E	01	310	298	069	000	401	B07FZLDPQ1 Wankko 72 Pieces Vinyl Stretch	$13.29		
			E	01	310	298	069	000	401	B07PLQ65QW SCStyle Invisible Ink Pen 28Pc	$29.38		
			E	01	310	298	069	000	401	B07Q1HBRT6 JPSOR 28 Pack Multicolor Pen	$19.78		
			E	01	310	298	069	000	401	B07SPC37YZ RUBFAC 36 Punch Balloons Pu	$8.49		
			E	01	310	298	069	000	401	B07VB5NH97 Neliblu Bulk Set of 2.5" Squishy	$47.97		
			E	01	310	298	069	000	401	B083F3NRK2 JOYIN 144 Pcs Slap Bracelets	$16.99		
			E	01	310	298	069	000	401	B08T67WM73 150 Pcs Cool Neon Sign Vinyl	$7.40		
			E	01	310	298	069	000	401	B09JYMXD6N Gwybkq Small Lined Notepads	$27.99		
			E	01	310	298	069	000	401	B09KXBZF7R SANNIX 50 Pieces Cartoon Cut	$31.76		
			E	01	310	298	069	000	401	B09NPF2M3Z Olansit 200 PCS Water Bottle S	$4.99		
			E	01	310	298	069	000	401	B09PD554K9 DOPWQAA 100PCS Pop Fidge	$22.99		
			E	01	310	298	069	000	401	B09R4J6Y1V Gigilli 24 Pack Party Favors Fid	$26.89		
			E	01	310	298	069	000	401	B09TKMHQQ7 Sotiff 60 Pieces Wacky Track I	$49.98		
			E	01	310	298	069	000	401	B09WLN6RJL AZEN 120 Pcs Mini Spring Part	$18.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
chec	107700	3296		AMAZON.COM				Check	
			E	01 310 298 069 000 401	B09Y8QHPC7 Yunaking 130PCS Squishies M		$25.99		
			E	01 310 298 069 000 401	B09YSJLJFM Partywind 408 PCS Kids Tattoo:		$9.99		
			E	01 310 298 069 000 401	B09Z6KXQPS Honeydak 15 Pack Tumbler wit		$32.49		
			E	01 310 298 069 000 401	B0B25SFM3W GADMEXILY 100pcs Cartoon I		$13.95		
			E	01 310 298 069 000 401	B0B6HLNYJ7 Dshengoo 12 Pcs 5 Inch Mini B		$41.97		
			E	01 310 298 069 000 401	B0BMYGMDC6 50 Pcs Frosty Bouncy Balls K		$58.78		
			E	01 310 298 069 000 401	B0BWKBVHS3 Classic Lollipops Bulk - 5 Pou		$25.44		
			E	01 310 298 069 000 401	B0BY7ZFDM9 Teling 144 Pcs Scented Glitter		$23.99		
			E	01 310 298 069 000 401	B0CKPBDSXL AZEN 120 Pack Lip Balm, Natu		$34.19		
			E	01 310 298 069 000 401	B0CP1P5ZSH Liliful Spring Coloring Book Bul		$27.99		
			E	01 310 298 069 000 401	B0D7G654X7 Mifoci 20 Pieces Water Bottle B		$37.99		
PO#: 20803		**Voucher #:**	**76315**	Invoice	**Invoice No:** 131J-TFR9-3VMP	**5/22/2025**		**Paid Amt:**	**$789.86**
			E	01 010 206 000 433 401	B008ITCHX8 Regal Bingo Bulk Bingo Cards w		$179.98		
			E	01 010 206 000 433 401	B083QPVR5Z MR CHIPS Bingo Master Boarc		$29.99		
			E	01 010 206 000 433 401	Amazon Shipping Charge		$6.99		
PO#: 20814		**Voucher #:**	**76240**	Invoice	**Invoice No:** 1CH9-RNTN-G63F	**5/22/2025**		**Paid Amt:**	**$216.96**
			E	01 010 630 000 000 350	B001NTGUP6 APC UPS Battery Replacemen		$55.99		
			E	01 010 630 000 000 350	Amazon Shipping Charge		$0.00		
PO#: 20816		**Voucher #:**	**76241**	Invoice	**Invoice No:** 1QLQ-134T-47L1	**5/22/2025**		**Paid Amt:**	**$55.99**
			E	01 010 203 202 000 401	B00ONLRRJE Degree Women's Travel Deodc		$22.97		
			E	01 010 203 202 000 401	B07GCFRNKN Secret Antiperspirant and Deo		$34.46		
			E	01 010 203 202 000 401	B07GCG9ZVH Old Spice Aluminum Free Antip		$68.74		
			E	01 010 203 202 000 401	Amazon Shipping Charge		$0.00		
PO#: 20818		**Voucher #:**	**76242**	Invoice	**Invoice No:** 1WMR-9FFP-41H4	**5/22/2025**		**Paid Amt:**	**$126.17**
			E	01 010 203 013 161 430	EXPLORING NATURE ACTIVITY BOOK OFR		$13.49		
PO#:		**Voucher #:**	**76259**	Credit	**Invoice No:** 1CNK-JYNK-1RMK	**5/22/2025**		**Paid Amt:**	**($13.49)**
			E	01 010 216 000 401 430	B094D541XW Amazon Basics 36-Pack AA Alk		$13.87		
			E	01 010 216 000 401 430	B09JGHGR6S Flutesan 24 Pieces Basic Calcı		$33.99		
			E	01 010 216 000 401 430	Amazon Shipping Charge		$0.00		
PO#: 20823		**Voucher #:**	**76268**	Invoice	**Invoice No:** 1h6l-gdpk-3cdy	**5/22/2025**		**Paid Amt:**	**$47.86**
			E	01 020 258 000 318 430	B0CVJ4CWVK Generic 3-Yard Nylon Spandex		$42.47		
PO#: 20770		**Voucher #:**	**76271**	Invoice	**Invoice No:** 19QR-G73C-HK7P	**5/22/2025**		**Paid Amt:**	**$42.47**
			E	01 010 258 105 000 430	B0DNYZJ1HJ HOMiDEK Large Magnetic Bacl		$37.99		
			E	01 010 258 105 000 430	Amazon Shipping Charge		$0.00		
PO#: 20807		**Voucher #:**	**76272**	Invoice	**Invoice No:** 1MCG-TPJ4-JVYL	**5/22/2025**		**Paid Amt:**	**$37.99**
			E	01 310 298 128 301 402	0008444765 Everything: World War II: Facts a		$11.00		

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
chec	107700	3296		AMAZON.COM								Check	
			E	01	310	298	128	301	402	0395978351 Curious George Goes Camping	$4.79		
			E	01	310	298	128	301	402	0531221687 If You Were a Kid During the Ame	$7.95		
			E	01	310	298	128	301	402	0553521055 Hello, World! Backyard Bugs	$8.08		
			E	01	310	298	128	301	402	0744070864 My First Garden: For Little Garde	$10.00		
			E	01	310	298	128	301	402	1338752561 I Survived the Wellington Avalanc	$4.19		
			E	01	310	298	128	301	402	1338825186 I Survived the American Revoluti	$6.60		
			E	01	310	298	128	301	402	1338883046 I Survived the Battle of D-Day, 19	$7.76		
			E	01	310	298	128	301	402	1338891804 I Survived the Black Death, 1348	$6.50		
			E	01	310	298	128	301	402	1338896458 Dog Man: Big Jim Begins: A Grap	$8.30		
			E	01	310	298	128	301	402	141697976X Rhyming Dust Bunnies	$12.75		
			E	01	310	298	128	301	402	1426310439 National Geographic Kids Look a	$6.99		
			E	01	310	298	128	301	402	1426311001 National Geographic Kids Everyth	$12.95		
			E	01	310	298	128	301	402	1426318766 National Geographic Kids Look a	$6.99		
			E	01	310	298	128	301	402	1426328443 National Geographic Kids Look a	$7.99		
			E	01	310	298	128	301	402	1426332661 Stubby the War Dog: The True St	$8.99		
			E	01	310	298	128	301	402	1426339259 In the Pond (National Geographic	$4.99		
			E	01	310	298	128	301	402	1452119368 Up in the Garden and Down in the	$12.38		
			E	01	310	298	128	301	402	1452145423 Over and Under the Pond: (Envir	$12.89		
			E	01	310	298	128	301	402	1452161364 Up in the Garden and Down in the	$7.99		
			E	01	310	298	128	301	402	145217461X The Hike: (Nature Book for Kids,	$11.69		
			E	01	310	298	128	301	402	1465440275 World War II: Visual Encyclopedi	$9.89		
			E	01	310	298	128	301	402	1479554650 Stubby the Dog Soldier: World W	$9.29		
			E	01	310	298	128	301	402	1481459732 Bear Can't Sleep (The Bear Book	$10.41		
			E	01	310	298	128	301	402	1638073279 Spies in the Civil War for Kids: A	$12.59		
			E	01	310	298	128	301	402	1638079358 The History of the Civil War: A His	$6.40		
			E	01	310	298	128	301	402	1638780668 ABC Bug Book for Kids	$5.39		
			E	01	310	298	128	301	402	164638864X Little Wonders BUGS - Introducti	$7.99		
			E	01	310	298	128	301	402	1648767745 World War II Q&A: 175 Fascinat	$7.52		
			E	01	310	298	128	301	402	166593655X Bear Finds Eggs (The Bear Book	$7.94		
			E	01	310	298	128	301	402	1950500713 My First Book of Growing Food: (	$6.68		
			E	01	310	298	128	301	402	B0C9S7P1H3 Lets Explore: Vietnam: Filled wi	$8.99		
			E	01	310	298	128	301	402	Amazon Shipping Charge	$0.00		
PO#: 20746	**Voucher #:**	76275	Invoice	**Invoice No:** 17fw-kfnw-cxrt						**5/22/2025**		**Paid Amt:**	**$274.86**
			E	01	010	411	000	740	433	1641520418 Thriving with ADHD Workbook fo	$17.28		
			E	01	010	411	000	740	433	1641526173 Thriving with ADHD Workbook fo	$36.68		
			E	01	010	411	000	740	433	B0B637VW9Z Konohan 8 Pieces 12-Digit Calc	$26.99		

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
chec	107700	3296		AMAZON.COM								Check		
			E	01	010	411	000	740	433	B0BBLDH9K7 52 Essential Social Dilemmas:	$24.74			
			E	01	010	411	000	740	433	B0CXMT3NCH Choisyin Pencil Grips for Kids	$8.99			
			E	01	010	411	000	740	433	B0D59VQVQ3 TAOSHENG Silicone Pen Grip:	$13.20			
			E	01	010	411	000	740	433	B0DQCVQ74L Uflognirz 50 Thriving with ADHI	$13.99			
			E	01	010	411	000	740	433	Amazon Shipping Charge	($4.32)			
PO#: 20757	Voucher #:	76276	Invoice	Invoice No: 1NPX-FP6F-XTXN						5/22/2025		Paid Amt:	$137.55	
			E	01	010	411	000	740	433	CHOISYIN PENCIL GRIPS	$8.99			
PO#:	Voucher #:	76277	Credit	Invoice No: 1XWY-DT4P-M93N						5/22/2025		Paid Amt:	($8.99)	
			E	01	010	216	000	401	430	B01B8R6PF2 Amazon Basics 100-Pack AA Al	$51.68			
			E	01	010	216	000	401	430	B09JGHGR6S Flutesan 24 Pieces Basic Calc	$237.93			
			E	01	010	216	000	401	430	Amazon Shipping Charge	$0.00			
PO#: 20824	Voucher #:	76237	Invoice	Invoice No: 1X39-D9XJ-3GTM						5/22/2025		Paid Amt:	$289.61	
													Check Amount:	$3,495.99
chec	107701	6732		ANGELA LEWANDOWSKI								Check		
			E	04	500	505	000	321	305	REFUND FOR CANCELED SWIM LESSONS	$60.00			
PO#:	Voucher #:	76261	Invoice	Invoice No: REFUND SWIM LESSONS						5/22/2025		Paid Amt:	$60.00	
													Check Amount:	$60.00
chec	107702	6016		AVID CENTER								Check		
			E	01	020	640	200	000	366	Registration Fees AVID San Diego	$4,200.00			
PO#: 20843	Voucher #:	76274	Invoice	Invoice No: Summer Institute						5/22/2025		Paid Amt:	$4,200.00	
													Check Amount:	$4,200.00
chec	107703	6697		BLUE CROSS BLUE SHIELD OF MINNESOTA								Check		
			E	01	010	203	000	000	291	ELEM RETIREE	$962.91			
			E	01	020	211	000	000	291	SEC RETIREE	$1,778.63			
			B	01	215	031				DISTRICT CONTRIBUTION	$35,218.90			
PO#:	Voucher #:	76280	Invoice	Invoice No: 250502111265						5/22/2025		Paid Amt:	$37,960.44	
													Check Amount:	$37,960.44
chec	107704	6455		BULK BOOKSTORE								Check		
			E	01	020	211	000	000	460	Holes - Mass Market Paperback - 978044022ε	$146.00			
			E	01	020	211	000	000	460	Ender's Game - 9781250773012	$147.25			
			E	01	020	211	000	000	460	They Called Us Enemy	$349.75			
			E	01	020	211	000	000	460	Long Way Down - 9781481438261	$165.50			
			E	01	020	211	000	000	460	The Hunger Games (Hunger Games, Book Or	$217.25			
			E	01	020	211	000	000	460	The Outsiders - 9780142407332	$243.50			

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	107704	6455		BULK BOOKSTORE				Check		
			E	01 020 211 000 000 460	Night - 9780374500016		$191.75			
PO#: 20782	Voucher #:	76243	Invoice	Invoice No: 201199		5/22/2025		Paid Amt:	$1,461.00	
								Check Amount:		$1,461.00
chec	107705	1482		CASS COUNTY SHERIFF'S DEPT				Check		
			E	01 005 810 000 000 820	Radio Usage fee		$485.45			
PO#:	Voucher #:	76283	Invoice	Invoice No: 2500806		5/22/2025		Paid Amt:	$485.45	
								Check Amount:		$485.45
chec	107706	6700	REMIT	CENTRAL MCGOWAN, INC				Check		
			E	03 005 760 000 720 420	CYLINDER RENTAL		$11.45			
PO#:	Voucher #:	76262	Invoice	Invoice No: 0000377087		5/22/2025		Paid Amt:	$11.45	
								Check Amount:		$11.45
chec	107707	3663		CLIMATE MAKERS INC				Check		
			E	01 005 810 000 000 350	Circuit Board in EC Building - Parts		$1,714.00			
			E	01 005 810 000 000 350	Estimated Labor costs		$546.39			
PO#: 20821	Voucher #:	76227	Invoice	Invoice No: 123788		5/22/2025		Paid Amt:	$2,260.39	
			E	01 005 810 000 000 350	CHANGE AND FLUSH CANISTERS		$706.20			
PO#:	Voucher #:	76247	Invoice	Invoice No: 123735		5/22/2025		Paid Amt:	$706.20	
								Check Amount:		$2,966.59
chec	107708	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	01 005 020 000 000 291	ADMIN RETIREE		$148.82			
			B	01 215 046	DISTRICT CONTRIBUTION		$2,647.94			
PO#:	Voucher #:	76278	Invoice	Invoice No: RIS0006398167		5/22/2025		Paid Amt:	$3,046.46	
								Check Amount:		$3,046.46
chec	107709	5392	REMIT	GOODIN COMPANY				Check		
			E	01 005 810 000 000 420	gaskets per quote 3942238-00		$65.23			
			E	01 005 810 000 000 420	shipping est		$12.63			
PO#: 20736	Voucher #:	76244	Invoice	Invoice No: 3943381-00		5/22/2025		Paid Amt:	$77.86	
								Check Amount:		$77.86
chec	107710	06475		HEARTLAND TIRE SERVICE INC				Check		
			E	03 005 760 000 720 420	4 TIRES		$1,543.40			
PO#:	Voucher #:	76233	Invoice	Invoice No: 15030108		5/22/2025		Paid Amt:	$1,543.40	
								Check Amount:		$1,543.40

ISD#118 Remer-Longville

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107711**	**5757**		**HERITAGE EMBROIDERY & DESIGN**				**Check**		
			E	01 310 294 210 301 402	Sublimated Football Jersey (Large)		$236.00			
			E	01 310 294 210 301 402	Sublimated Football Jersey (XL)		$295.00			
			E	01 310 294 210 301 402	Shipping		$25.00			
			E	01 310 294 220 301 402	Sublimated Basketball Jersey (Large)		$105.00			
			E	01 310 294 220 301 402	Sublimated Basketball Jersey (XL)		$105.00			
			E	01 310 294 220 301 402	Shipping		$25.00			
PO#: 20720	**Voucher #:**	**76246**	Invoice	**Invoice No:** 101431		**5/22/2025**		**Paid Amt:**	**$791.00**	
									Check Amount:	**$791.00**
chec	**107712**	**03788**	**R**	**HILLYARD/HUTCHINSON**				**Check**		
			E	01 005 810 000 000 350	FLOW METER/TUBING FOR I SCRUB MACH		$477.50			
PO#:	**Voucher #:**	**76245**	Invoice	**Invoice No:** 700646534		**5/22/2025**		**Paid Amt:**	**$477.50**	
									Check Amount:	**$477.50**
chec	**107713**	**5590**		**HOLDEN ELECTRIC**				**Check**		
			E	01 005 810 000 000 350	elem gym south hoop replace switch with new		$253.50			
PO#: 20735	**Voucher #:**	**76226**	Invoice	**Invoice No:** 80105		**5/22/2025**		**Paid Amt:**	**$253.50**	
			E	01 005 810 000 000 350	Exit light out New MEZZ Far east unit flashing		$878.50			
PO#: 20245	**Voucher #:**	**76225**	Invoice	**Invoice No:** 80097		**5/22/2025**		**Paid Amt:**	**$878.50**	
									Check Amount:	**$1,132.00**
chec	**107714**	**5140**		**INSTITUTE FOR ENVIRONMENTAL ASSESSMENT**				**Check**		
			E	05 005 865 000 352 305	7 normal site visits per std schedule		$1,650.00			
PO#: 20093	**Voucher #:**	**76269**	Invoice	**Invoice No:** 00058028		**5/22/2025**		**Paid Amt:**	**$1,650.00**	
									Check Amount:	**$1,650.00**
chec	**107715**	**5625**		**IRONHIDE EQUIPMENT INC**				**Check**		
			E	01 005 810 000 000 401	radiator for bobcat		$650.54			
PO#: 20801	**Voucher #:**	**76251**	Invoice	**Invoice No:** 59544B		**5/22/2025**		**Paid Amt:**	**$650.54**	
									Check Amount:	**$650.54**
chec	**107716**	**05691**		**ISD #0113**				**Check**		
			E	05 050 400 000 302 570	FY25 Qtr 4 Lease		$21,250.00			
PO#:	**Voucher #:**	**76284**	Invoice	**Invoice No:** 3510		**5/22/2025**		**Paid Amt:**	**$21,250.00**	
									Check Amount:	**$21,250.00**
chec	**107717**	**4643**		**ISD #0317**				**Check**		
			E	01 310 296 320 000 369	GBB 7th Grade Entry Fee		$175.00			
			E	01 310 296 320 000 369	GBB 8th Grade Entry Fee		$175.00			
PO#: 20687	**Voucher #:**	**76255**	Invoice	**Invoice No:** D.R INVITATIONAL		**5/22/2025**		**Paid Amt:**	**$350.00**	
									Check Amount:	**$350.00**

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
chec	107718	6478		ITASCA ORCHESTRA AND STRINGS PROGRAM					Check		
			E	01 010 206 000 433 369	Tuition			$2,600.00			
			E	01 020 218 000 388 369	Tuition			$2,670.00			
PO#:	Voucher #:	76285	Invoice	Invoice No: 10741			5/22/2025		Paid Amt:	$5,270.00	
									Check Amount:		$5,270.00
chec	107719	01098		JOHNSON TELEPHONE CO					Check		
			E	01 005 010 000 000 320	APRIL			$611.81			
PO#:	Voucher #:	76248	Invoice	Invoice No: R0520 5/1/25			5/22/2025		Paid Amt:	$611.81	
			E	01 040 810 000 000 320	LSGH Internet &Telephone			$31.96			
PO#:	Voucher #:	76249	Invoice	Invoice No: R4513-5/1/25			5/22/2025		Paid Amt:	$31.96	
									Check Amount:		$643.77
chec	107720	6654	REMIT	KIMBALL MIDWEST					Check		
			E	03 005 760 000 720 401	shop supplies			$342.86			
PO#: 20780	Voucher #:	76250	Invoice	Invoice No: 103341885			5/22/2025		Paid Amt:	$342.86	
									Check Amount:		$342.86
chec	107721	5358		L&M SUPPLY INC					Check		
			E	01 310 298 160 301 402	AUMMUNITION			$446.55			
PO#:	Voucher #:	76263	Invoice	Invoice No: GRR-02-10016053			5/22/2025		Paid Amt:	$446.55	
			E	01 310 298 160 301 402	Trap Shooting Supplies			$41.00			
PO#:	Voucher #:	76264	Credit	Invoice No: GRR-02-20016054			5/22/2025		Paid Amt:	($41.00)	
									Check Amount:		$405.55
chec	107722	01095		LAKE COUNTRY POWER					Check		
			E	01 005 810 000 000 332	FOOTBALL LIGHTS			$97.00			
PO#:	Voucher #:	76232	Invoice	Invoice No: 10000176-4/1-5/1/25			5/22/2025		Paid Amt:	$97.00	
			E	01 005 810 000 000 332	BOILER HOUSE			$10,552.00			
PO#:	Voucher #:	76229	Invoice	Invoice No: 90000204/205-4/2025			5/22/2025		Paid Amt:	$10,552.00	
			E	01 005 810 000 000 332	ECFE BUILDING			$785.00			
PO#:	Voucher #:	76230	Invoice	Invoice No: 9000206-4/1-5/1/25			5/22/2025		Paid Amt:	$785.00	
			E	01 005 810 000 000 332	FOOTBALL LIGHTS			$55.00			
PO#:	Voucher #:	76228	Invoice	Invoice No: 10000175-4/1-5/1/25			5/22/2025		Paid Amt:	$55.00	
			E	01 005 810 000 000 332	MAIN SCHOOL			$11,117.00			
PO#:	Voucher #:	76231	Invoice	Invoice No: 90000203-4/1-5/1/25			5/22/2025		Paid Amt:	$11,117.00	
									Check Amount:		$22,606.00
chec	107723	5700		LEFTY'S TENT AND PARTY RENTAL					Check		
			E	01 310 292 082 301 402	Bouncy House for JR HIgh			$400.00			

ISD#118 Remer-Longville

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107723**	**5700**		**LEFTY'S TENT AND PARTY RENTAL**				**Check**		
			E	01 310 298 114 301 402	Bouncy house for Elem Carnival		$951.34			
PO#:	**Voucher #:**	**76312**	Invoice	**Invoice No:** 1197404		**5/22/2025**		**Paid Amt:**	**$1,351.34**	
									Check Amount:	**$1,351.34**
chec	**107724**	**5223**		**MADISON NATIONAL LIFE**				**Check**		
			B	01 215 036	DISTRICT CONTRIBUTION		$1,088.19			
PO#:	**Voucher #:**	**76281**	Invoice	**Invoice No:** MAY 2025		**5/22/2025**		**Paid Amt:**	**$1,088.19**	
									Check Amount:	**$1,088.19**
chec	**107725**	**1095**		**MARCO TECHNOLOGIES LLC**				**Check**		
			E	01 010 203 202 000 580	ELEMENTARY		$559.78			
			E	01 020 211 000 000 580	SECONDARY		$559.78			
			E	01 005 110 371 000 580	DISTRICT		$559.78			
PO#:	**Voucher #:**	**76265**	Invoice	**Invoice No:** 555271113		**5/22/2025**		**Paid Amt:**	**$1,679.34**	
									Check Amount:	**$1,679.34**
chec	**107726**	**4225**		**MIDWEST BUS PARTS**				**Check**		
			E	03 005 760 000 720 420	stock parts		$127.98			
PO#: 20781	**Voucher #:**	**76252**	Invoice	**Invoice No:** INV8270		**5/22/2025**		**Paid Amt:**	**$127.98**	
			E	03 005 760 000 720 420	stock parts		$209.66			
PO#: 20781	**Voucher #:**	**76253**	Invoice	**Invoice No:** INV8594		**5/22/2025**		**Paid Amt:**	**$209.66**	
									Check Amount:	**$337.64**
chec	**107727**	**4065**		**NORTHERN STAR COOPERATIVE**				**Check**		
			E	03 005 760 000 720 444	DIESEL		$5,186.90			
			E	03 005 760 000 720 441	GAS		$2,958.21			
			E	03 005 760 000 720 366	FOOD-EMPLOYEE WILL REIMBURSE		$6.49			
PO#:	**Voucher #:**	**76267**	Invoice	**Invoice No:** STMT 4/30/2025		**5/22/2025**		**Paid Amt:**	**$8,151.60**	
									Check Amount:	**$8,151.60**
chec	**107728**	**5651**		**OFFICE OF MNIT SERVICES**				**Check**		
			E	01 005 810 000 000 320	Telephone		$318.72			
PO#:	**Voucher #:**	**76313**	Invoice	**Invoice No:** W25040755		**5/22/2025**		**Paid Amt:**	**$318.72**	
									Check Amount:	**$318.72**
chec	**107729**	**6734**		**OLENAS, INC**				**Check**		
			E	01 310 298 069 301 402	Pizza Fundraiser		$1,274.00			
PO#:	**Voucher #:**	**76311**	Invoice	**Invoice No:** 05212025		**5/22/2025**		**Paid Amt:**	**$1,274.00**	
									Check Amount:	**$1,274.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
chec	**107730**	**5796**		**O'REILLY AUTO PARTS**					**Check**		
			E	03 005 760 000 720 401	MISC Part			$475.40			
PO#: 20754	**Voucher #:**		**76286**	Invoice	**Invoice No:** 1533-261828		**5/22/2025**		**Paid Amt:**	**$475.40**	
			E	03 005 760 000 720 401	Heater Hose			$16.20			
PO#:	**Voucher #:**		**76287**	Invoice	**Invoice No:** 1533-262311		**5/22/2025**		**Paid Amt:**	**$16.20**	
										Check Amount:	**$491.60**
chec	**107731**	**5276**		**PERRIN MOBILE MEDICAL**					**Check**		
			E	03 005 760 000 720 430	TESTING			$180.00			
PO#:	**Voucher #:**		**76270**	Invoice	**Invoice No:** 8860		**5/22/2025**		**Paid Amt:**	**$180.00**	
										Check Amount:	**$180.00**
chec	**107732**	**2035**	**REMIT**	**PITNEY BOWES INC**					**Check**		
			E	01 005 110 000 000 329	Lease			$450.00			
PO#:	**Voucher #:**		**76289**	Invoice	**Invoice No:** 3107216915		**5/22/2025**		**Paid Amt:**	**$450.00**	
										Check Amount:	**$450.00**
chec	**107733**	**04532**		**POPPLERS MUSIC INC**					**Check**		
			E	01 020 206 011 433 350	Srl #255625A Yamaha Trumpet service (ultras			$104.00			
PO#: 20806	**Voucher #:**		**76288**	Invoice	**Invoice No:** 3039200		**5/22/2025**		**Paid Amt:**	**$104.00**	
										Check Amount:	**$104.00**
chec	**107734**	**05304**		**SANDSTROM'S**					**Check**		
			E	02 005 770 000 705 495	BREAKFAST MILK			$78.00			
			E	02 005 770 000 701 495	LUNCH MILK			$119.29			
PO#:	**Voucher #:**		**76302**	Invoice	**Invoice No:** 544505		**5/22/2025**		**Paid Amt:**	**$197.29**	
			E	02 005 770 000 701 495	LUNCH MILK			$112.24			
PO#:	**Voucher #:**		**76299**	Invoice	**Invoice No:** 543402		**5/22/2025**		**Paid Amt:**	**$112.24**	
			E	02 005 770 000 705 495	BREAKFAST MILK			$70.00			
			E	02 005 770 000 701 495	LUNCH MILK			$128.22			
PO#:	**Voucher #:**		**76300**	Invoice	**Invoice No:** 543459		**5/22/2025**		**Paid Amt:**	**$198.22**	
			E	02 005 770 000 705 495	BREAKFAST MILK			$98.72			
			E	02 005 770 000 701 495	LUNCH MILK			$292.50			
PO#:	**Voucher #:**		**76301**	Invoice	**Invoice No:** 543921		**5/22/2025**		**Paid Amt:**	**$391.22**	
			E	02 005 770 000 705 495	BREAKFAST			$140.00			
			E	02 005 770 000 701 495	LUNCH MILK			$234.00			
PO#:	**Voucher #:**		**76303**	Invoice	**Invoice No:** 544917		**5/22/2025**		**Paid Amt:**	**$374.00**	
										Check Amount:	**$1,272.97**
chec	**107735**	**6514**		**SYSCO WESTERN MINNESOTA, INC**					**Check**		
			E	02 005 770 000 705 490	BREAKFAST			$442.22			

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107735**	**6514**		**SYSCO WESTERN MINNESOTA, INC**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$1,336.91			
			E	02 005 770 000 706 490	FRUIT & VEGGIE		$133.81			
			E	02 005 770 000 701 401	SUPPLIES		$49.75			
PO#:	**Voucher #:**		**76295**	Invoice	**Invoice No:** 253910252	**5/22/2025**		**Paid Amt:**	**$1,962.69**	
			E	02 005 770 000 705 490	BREAKFAST		$320.16			
			E	02 005 770 000 701 490	LUNCH		$776.60			
			E	02 005 770 000 706 490	FRUIT & VEGGIE		$131.28			
			E	02 005 770 000 706 490	SUPPLIES		$194.55			
PO#:	**Voucher #:**		**76296**	Invoice	**Invoice No:** 253904770	**5/22/2025**		**Paid Amt:**	**$1,422.59**	
			E	02 005 770 000 705 490	Food		$15.63			
PO#:	**Voucher #:**		**76297**	Credit	**Invoice No:** 253917734	**5/22/2025**		**Paid Amt:**	**($15.63)**	
			E	02 005 770 000 705 490	Food		$6.96			
PO#:	**Voucher #:**		**76298**	Credit	**Invoice No:** 253917733	**5/22/2025**		**Paid Amt:**	**($6.96)**	
									Check Amount:	**$3,362.69**
chec	**107736**	**06131**		**TREASURE BAY PRINTING**				**Check**		
			E	03 005 760 000 720 401	bus inspection forms		$105.00			
PO#: 20805	**Voucher #:**		**76258**	Invoice	**Invoice No:** 280538	**5/22/2025**		**Paid Amt:**	**$105.00**	
									Check Amount:	**$105.00**
chec	**107737**	**01099**		**UPPER LAKES FOODS, INC**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$77.86			
			E	02 005 770 000 701 490	LUNCH		$476.11			
PO#:	**Voucher #:**		**76293**	Invoice	**Invoice No:** 650300-00	**5/22/2025**		**Paid Amt:**	**$553.97**	
			E	02 005 770 000 705 490	BREAKFAST		$374.14			
			E	02 005 770 000 701 490	LUNCH		$643.81			
PO#:	**Voucher #:**		**76291**	Invoice	**Invoice No:** 533339-00	**5/22/2025**		**Paid Amt:**	**$1,017.95**	
			E	02 005 770 000 706 490	FRUIT & VEGGIE		$182.58			
PO#:	**Voucher #:**		**76292**	Invoice	**Invoice No:** 641078-00	**5/22/2025**		**Paid Amt:**	**$182.58**	
			E	02 005 770 000 706 490	FRUIT & VEGGIE		$335.02			
PO#:	**Voucher #:**		**76294**	Invoice	**Invoice No:** 650302-00	**5/22/2025**		**Paid Amt:**	**$335.02**	
									Check Amount:	**$2,089.52**
chec	**107738**	**5581**		**US FOODS INC**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$362.31			
			E	02 005 770 000 701 490	LUNCH		$400.55			
			E	02 005 770 000 701 401	SUPPLIES		$114.57			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107738**	**5581**		**US FOODS INC**				**Check**		
			E 02 005 770 000 706 490		FRUIT & VEGGIE		$67.92			
PO#:	**Voucher #:**		**76290**	Invoice	**Invoice No:** 5621496	**5/22/2025**		**Paid Amt:**	**$945.35**	
									Check Amount:	**$945.35**
chec	**107739**	**6660**	**REMIT**	**VESTIS GROUP INC**				**Check**		
			E 02 005 770 000 701 401		Kitchen linens		$24.14			
PO#: 20686	**Voucher #:**		**76304**	Invoice	**Invoice No:** 2630421682	**5/22/2025**		**Paid Amt:**	**$24.14**	
			E 02 005 770 000 701 401		Kitchen linens		$24.14			
PO#: 20686	**Voucher #:**		**76305**	Invoice	**Invoice No:** 2630424186	**5/22/2025**		**Paid Amt:**	**$24.14**	
			E 01 005 810 000 000 350		4 18" / 2 48" / 1 60" dry mops + 2		$21.90			
PO#: 20294	**Voucher #:**		**76306**	Invoice	**Invoice No:** 2630424187	**5/22/2025**		**Paid Amt:**	**$21.90**	
			E 01 005 810 000 000 350		4 18" / 2 48" / 1 60" dry mops + 2		$19.89			
PO#: 20294	**Voucher #:**		**76307**	Invoice	**Invoice No:** 2630421683	**5/22/2025**		**Paid Amt:**	**$19.89**	
			E 03 005 760 000 720 401		Uniforms and shop towels		$17.56			
PO#: 20206	**Voucher #:**		**76308**	Invoice	**Invoice No:** 2630391133	**5/22/2025**		**Paid Amt:**	**$17.56**	
			E 03 005 760 000 720 401		Uniforms and shop towels		$34.48			
PO#: 20206	**Voucher #:**		**76309**	Invoice	**Invoice No:** 2630421684	**5/22/2025**		**Paid Amt:**	**$34.48**	
			E 03 005 760 000 720 401		Uniforms and shop towels		$36.48			
PO#: 20206	**Voucher #:**		**76310**	Invoice	**Invoice No:** 2630424188	**5/22/2025**		**Paid Amt:**	**$36.48**	
									Check Amount:	**$178.59**
chec	**107740**	**6489**		**VSP INSURANCE CO. (CT)**				**Check**		
			B 01 215 032		DISTRICT CONTRIBUTION		$63.62			
PO#:	**Voucher #:**		**76279**	Invoice	**Invoice No:** 822885080	**5/22/2025**		**Paid Amt:**	**$63.62**	
									Check Amount:	**$63.62**
chec	**107741**	**3229**		**WILLIAM V MacGILL & CO**				**Check**		
			E 01 005 720 000 000 401		Lice B Gone 2 oz lice treatment		$236.16			
PO#: 20811	**Voucher #:**		**76282**	Invoice	**Invoice No:** IN0899752	**5/22/2025**		**Paid Amt:**	**$236.16**	
									Check Amount:	**$236.16**
chec	**107742**	**5181**		**AUL/MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS IN(**				**Check**		
			E 01 005 020 000 000 251		Emp Sponser Hlth Reimb Arr		$2,500.00			
PO#:	**Voucher #:**		**76316**	Invoice	**Invoice No:** M.Doro Qtr 2	**5/29/2025**		**Paid Amt:**	**$2,500.00**	
			E 01 005 020 000 000 251		Emp Sponser Hlth Reimb Arr		$2,500.00			
PO#:	**Voucher #:**		**76317**	Invoice	**Invoice No:** M.Wilke Qtr 2	**5/29/2025**		**Paid Amt:**	**$2,500.00**	
									Check Amount:	**$5,000.00**
chec	**107743**	**5955**		**BALL CHAIN MFG CO INC**				**Check**		
			E 01 010 206 000 433 401		Photo Etched Dog Tags (Eagle Pride Store Ite		$240.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	107743	5955		BALL CHAIN MFG CO INC				Check		
			E	01 010 206 000 433 401	Shipping		$29.00			
PO#: 20724	Voucher #:	76318	Invoice	Invoice No: 89858		5/29/2025		Paid Amt:	$269.00	
								Check Amount:		$269.00
chec	107744	5905		BLOOMERS GARDEN CENTER & LANSCAPING INC				Check		
			E	04 500 585 000 332 401	Flowers and dirt		$527.76			
PO#: 20738	Voucher #:	76339	Invoice	Invoice No: 05222025		5/29/2025		Paid Amt:	$527.76	
								Check Amount:		$527.76
chec	107745	6513		COLONIAL LIFE				Check		
			B	01 215 032	District Contribution		$1,266.32			
PO#:	Voucher #:	76319	Invoice	Invoice No: May2025		5/29/2025		Paid Amt:	$1,266.32	
								Check Amount:		$1,266.32
chec	107746	5757		HERITAGE EMBROIDERY & DESIGN				Check		
			E	01 310 296 320 000 401	Girls Legacy Basketballs		$304.00			
			E	01 310 296 320 000 401	Shipping		$25.00			
PO#: 20449	Voucher #:	76338	Invoice	Invoice No: 72350		5/29/2025		Paid Amt:	$329.00	
								Check Amount:		$329.00
chec	107747	6355		INTERQUEST DETECTION CANINES				Check		
			E	01 005 716 000 342 311	May 8th		$400.00			
PO#:	Voucher #:	76337	Invoice	Invoice No: May NM 2025		5/29/2025		Paid Amt:	$400.00	
								Check Amount:		$400.00
chec	107748	02732	REMIT	ISD #0318				Check		
			E	01 005 640 000 316 366	Brittany Frank		$55.00			
PO#:	Voucher #:	76320	Invoice	Invoice No: 0002500161		5/29/2025		Paid Amt:	$55.00	
								Check Amount:		$55.00
chec	107749	2607		LAKELAND PROMOTIONS				Check		
			E	01 310 298 093 301 402	Graduation t-shirts		$375.24			
PO#: 20839	Voucher #:	76336	Invoice	Invoice No: 00014053		5/29/2025		Paid Amt:	$375.24	
								Check Amount:		$375.24
chec	107750	6667		PARK & PLAY USA, LLC				Check		
			E	01 005 810 000 000 420	181516P 2 Button 4 Prong Plug Pendant Switc		$739.58			
PO#: 20526	Voucher #:	76340	Invoice	Invoice No: 601332		5/29/2025		Paid Amt:	$739.58	
								Check Amount:		$739.58
chec	107751	5932		SAFARI NORTH WILDLIFE PARK				Check		
			E	01 010 206 000 433 369	student and staff admission		$350.54			
			E	01 310 298 114 301 402	Non staff chaperone		$60.06			

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
chec	**107751**	**5932**		**SAFARI NORTH WILDLIFE PARK**				**Check**		
			E	01 310 298 114 301 402	student and staffadmission		$75.00			
PO#: 20819	**Voucher #:**	**76321**	Invoice	**Invoice No:** 000117		**5/29/2025**		**Paid Amt:**	**$485.60**	
									Check Amount:	**$485.60**
chec	**107752**	**6146**		**TC's FOODS INC**				**Check**		
			E	02 005 770 000 701 490	Lunch		$81.18			
			E	02 005 770 000 701 401	Supplies		$8.99			
PO#:	**Voucher #:**	**76324**	Invoice	**Invoice No:** 271536		**5/29/2025**		**Paid Amt:**	**$90.17**	
			E	02 005 770 000 701 490	lunch		$7.87			
PO#:	**Voucher #:**	**76325**	Invoice	**Invoice No:** 271655		**5/29/2025**		**Paid Amt:**	**$7.87**	
			E	02 005 770 000 701 490	lunch		$13.17			
PO#:	**Voucher #:**	**76335**	Invoice	**Invoice No:** 274352		**5/29/2025**		**Paid Amt:**	**$13.17**	
			E	02 005 770 000 701 490	Food		$9.53			
PO#:	**Voucher #:**	**76327**	Invoice	**Invoice No:** 270744		**5/29/2025**		**Paid Amt:**	**$9.53**	
			E	02 005 770 000 701 490	Lunch		$8.98			
PO#:	**Voucher #:**	**76328**	Invoice	**Invoice No:** 270927		**5/29/2025**		**Paid Amt:**	**$8.98**	
			E	02 005 770 000 701 490	Lunch		$2.19			
PO#:	**Voucher #:**	**76329**	Invoice	**Invoice No:** 272243		**5/29/2025**		**Paid Amt:**	**$2.19**	
			E	02 005 770 000 701 490	Lunch		$15.90			
PO#:	**Voucher #:**	**76330**	Invoice	**Invoice No:** 271922		**5/29/2025**		**Paid Amt:**	**$15.90**	
			E	02 005 770 000 701 490	Lunch		$16.07			
PO#:	**Voucher #:**	**76331**	Invoice	**Invoice No:** 272389		**5/29/2025**		**Paid Amt:**	**$16.07**	
			E	02 005 770 000 701 490	Lunch		$15.95			
PO#:	**Voucher #:**	**76332**	Invoice	**Invoice No:** 272413		**5/29/2025**		**Paid Amt:**	**$15.95**	
			E	02 005 770 000 701 490	Lunch		$26.79			
PO#:	**Voucher #:**	**76333**	Invoice	**Invoice No:** 274084		**5/29/2025**		**Paid Amt:**	**$26.79**	
			E	02 005 770 000 701 490	Lunch		$7.59			
PO#:	**Voucher #:**	**76326**	Invoice	**Invoice No:** 271660		**5/29/2025**		**Paid Amt:**	**$7.59**	
			E	02 005 770 000 701 490	Lunch		$7.59			
PO#:	**Voucher #:**	**76334**	Invoice	**Invoice No:** 274187		**5/29/2025**		**Paid Amt:**	**$7.59**	
			E	01 020 605 000 320 490	Ceremonial protocol supplies-HS		$72.31			
PO#: 20802	**Voucher #:**	**76322**	Invoice	**Invoice No:** 272387		**5/29/2025**		**Paid Amt:**	**$72.31**	
			E	02 005 770 000 701 490	lunch		$13.59			
PO#:	**Voucher #:**	**76323**	Invoice	**Invoice No:** 271413		**5/29/2025**		**Paid Amt:**	**$13.59**	
									Check Amount:	**$307.70**
									Report Total:	**$204,031.57**