

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108147	3296		AMAZON.COM		Check
			E 01 010 203 202 000 430	B0F2FDM6PY 100 Pack USB C Earbuds with		\$69.29
PO#: 21081	Voucher #:	77153	Invoice	Invoice No: 11W1-WFVR-63DR	11/11/2025	Paid Amt: \$69.29
			E 01 310 298 069 301 402	B0D9YWFFGV Airheads Candy Bars, Hallowe		\$26.50
			E 01 310 298 069 301 402	B0DS2JL76C 12 Pcs Large Square Hair Claw		\$8.95
			E 01 310 298 069 301 402	Amazon Shipping Charge		\$6.99
PO#: 21091	Voucher #:	77148	Invoice	Invoice No: 1C7L-1PK6-4QCP	11/11/2025	Paid Amt: \$42.44
			E 01 005 810 000 000 410	B016OKJD9S CloroxPro Clorox Germicidal Bl		\$63.46
			E 01 005 810 000 000 410	B0788M5RZT Faicuk WS130 Wall Sconce Fly		\$142.49
			E 01 005 810 000 000 410	B0BRQF312S American Flag 5x8 FT, US Flag		\$31.99
			E 01 005 810 000 000 410	Amazon Shipping Charge		\$0.00
PO#: 21082	Voucher #:	77154	Invoice	Invoice No: 11W1-WFVR-6QR6	11/11/2025	Paid Amt: \$237.94
			E 04 500 585 000 332 401	Ping pong paddle set		\$39.98
			E 04 500 585 000 362 401	12 color face/body paint		\$19.99
			E 04 500 585 000 332 401	Taboo Game		\$13.99
			E 04 500 585 000 362 401	Spoons card game		\$13.90
			E 04 500 585 000 332 401	Ping pong balls		\$9.99
			E 04 500 585 000 362 401	Freight		(\$1.72)
			E 04 500 585 000 332 401	Freight		(\$3.26)
PO#: 21032	Voucher #:	77151	Invoice	Invoice No: 1CXK-PDML-6YT6	11/11/2025	Paid Amt: \$92.87
			E 01 010 203 202 000 430	B0774HD15D BUBU Origami Paper Kit 1000		\$17.99
			E 01 020 211 000 000 430	B07XQHT1XP 48 Pcs Large and Extra Large		\$12.34
			E 01 010 203 202 000 430	B093WMWKBP Amazon Basics Reclosable G		\$6.38
			E 01 010 203 202 000 430	B095PMD8JG Amazon Basics Snack Storage		\$7.81
			E 01 010 203 202 000 430	B095PQ6SX7 Amazon Basics Sandwich Stor		\$6.43
			E 01 020 211 000 000 430	B0991XTC5F Mogyann Drawing Pens Black A		\$19.90
			E 01 010 203 202 000 430	B0BLGT85P8 DINOSTRIKE 2 in 1 Type C anc		\$14.59
			E 01 020 211 000 000 430	B0C5W3847R Pepy Plastilina Reusable and		\$23.50
			E 01 020 211 000 000 430	B0CS6J6G4J OSIMIG 10 Pack 5.5 * 8.5""		\$39.98
			E 01 010 203 202 000 430	B0FB9HPZV9 Permanent Markers Fine Tip, 3i		\$7.59
			E 01 020 211 000 000 430	B0FGK5LLTF Index Cards 3x5 Bulk, (2400		\$32.29
PO#: 21081	Voucher #:	77152	Invoice	Invoice No: 1RJJD-P1HY-C661	11/11/2025	Paid Amt: \$188.80
			E 01 010 201 000 000 401	Hapfan 7.5ft Swing set		\$279.76
			E 01 010 201 000 000 401	BeneLabel Heavy Duty swing seat		\$41.79
PO#: 21086	Voucher #:	77150	Invoice	Invoice No: 1GYR-CMWV-4QTQ	11/11/2025	Paid Amt: \$321.55
			E 01 310 298 069 301 402	B003FW0YZG Hot Wheels Toy Cars & Trucks		\$57.50
			E 01 310 298 069 301 402	B006YDEGNO Laffy Taffy Rope Candy, Strawl		\$10.99

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chec	108147	3296		AMAZON.COM		Check
			E 01	310 298 069 301 402	B00NG07SO2 Bazooka Bubble Gum Bulk, Ha	\$25.89
			E 01	310 298 069 301 402	B072R2LLVL Laffy Taffy Rope Blue Raspberry	\$17.98
			E 01	310 298 069 301 402	B07CZBF13W diasstro Lot of 30,50,100 pcs F	\$12.98
			E 01	310 298 069 301 402	B07S3KGBHL Scunci by Conair The Original S	\$11.99
			E 01	310 298 069 301 402	B087BWTFGP Shuttle Art Mechanical Pencils	\$25.99
			E 01	310 298 069 301 402	B097T4LVYH MORCART 54Pcs Emoji Refrige	\$13.99
			E 01	310 298 069 301 402	B0B2ZQH8BD Potchen 18 Pcs Water Bottles	\$40.99
			E 01	310 298 069 301 402	B0BFBHF49Q pcnearty 300 Pcs Sport Sticker	\$9.99
			E 01	310 298 069 301 402	B0BJK88FYZ 12 Pcs Fidget Spinners Toys for	\$14.33
			E 01	310 298 069 301 402	B0C6CYJ2BV Dandat 10 Pcs Back to School	\$12.59
			E 01	010 712 000 000 430	B0CGYX8Z6H Aheroi 8 Pcs Light Covers, 4 x	\$32.49
			E 01	310 298 069 301 402	B0CKTQC1HP 75PCS Cartoon Keychains Bul	\$15.99
			E 01	310 298 069 301 402	B0CN3V9YX7 Flavor Aid Aguas Frescas Singl	\$9.92
			E 01	310 298 069 301 402	B0CZB8CQLV Water Bottle Stickers 100 Pcs I	\$6.90
			E 01	310 298 069 301 402	B0D1H1HTNK Laffy Mystery Swirl Taffy Rope	\$14.69
			E 01	310 298 069 301 402	B0D3M1MVX1 12 Pack Mini Hair Brush Bulk, '	\$9.49
			E 01	310 298 069 301 402	B0DPZCHLX9 Jnnzzggu 30 PCS Mini Plush T	\$17.99
			E 01	310 298 069 301 402	B0DQ4VB5SJ 50 pcs Animal Figurines, 3D Pr	\$19.99
			E 01	310 298 069 301 402	B0F1Y3NND1 GOLDSGE 24-Pack Sensory Fid	\$12.99
			E 01	310 298 069 301 402	B0F6L5P58F 15 Packs Fidget Worm Toy, Wor	\$19.99
			E 01	310 298 069 301 402	B0F7M1T5SX 50 Pcs Mini Resin Animal Tiny I	\$9.99
PO#: 21091	Voucher #:	77147	Invoice	Invoice No: 1CG7-YLRT-3N46	11/11/2025	Paid Amt: \$425.64
			E 03	005 760 000 720 420	MISC16 Inch Aluminum Truck Bed Tool Box Tr	\$116.16
PO#: 21122	Voucher #:	77230	Invoice	Invoice No: 1DHN-R3KN-73FY	11/11/2025	Paid Amt: \$116.16
			E 04	500 585 000 332 401	Double boiler stove top pot set	\$38.98
			E 04	500 585 000 332 401	Pumpkin carving Knives kids	\$9.49
			E 04	500 585 000 332 401	Hand mixer	\$41.98
			E 04	500 585 000 332 401	36 clear containers with labels and scoop 80z	\$29.99
PO#: 21093	Voucher #:	77149	Invoice	Invoice No: 1HLW-4DML-1PJT	11/11/2025	Paid Amt: \$120.44
			E 01	020 212 000 000 430	B01IQP71HK BCP Set of 2 Wooden Handle C	\$27.96
			E 01	020 212 000 000 430	B071HLT34Z Meuxan Ceramic Pottery & Clay	\$19.98
			E 01	020 212 000 000 430	B09B6V9Q8J ZTANPS 100 PCS Disposable F	\$9.98
			E 01	020 212 000 000 430	B0D9M59R5Q Upgraded 6 Pack Floral Flower	\$25.47
			E 01	020 212 000 000 430	Amazon Shipping Charge	\$6.99
PO#: 21080	Voucher #:	77155	Invoice	Invoice No: 1PKD-WW4N-73QQ	11/11/2025	Paid Amt: \$90.38
			E 01	005 810 000 000 410	B07K9NQQ4D Toilet Locks Baby Proof (2-Pac	\$11.99

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chec	108147	3296		AMAZON.COM		Check
			E 01	005 810 000 000 410 B09JXXGW4B Centoco DS620-407 Elongatec		\$28.14
			E 01	005 810 000 000 410 B0FNVZYCPQ Ice O Matic IOMQ Water Filter		\$104.99
			E 01	005 810 000 000 410 Amazon Shipping Charge		\$0.00
PO#: 21029	Voucher #:	77156	Invoice	Invoice No: 1HXP-M6DV-4FXX	11/11/2025	Paid Amt: \$145.12
						Check Amount: \$1,850.63
chec	108148	04084		AMERICAN DISPOSAL		Check
			E 01	005 810 000 000 331 October		\$1,604.69
PO#:	Voucher #:	77227	Invoice	Invoice No: 540510658	11/11/2025	Paid Amt: \$1,604.69
						Check Amount: \$1,604.69
chec	108149	3284	R	APPLE COMPUTER INC		Check
			E 01	010 411 000 740 433 First & Then (Alisha Forrest)		\$3.98
PO#: 21126	Voucher #:	77217	Invoice	Invoice No: MC24895189	11/11/2025	Paid Amt: \$3.98
						Check Amount: \$3.98
chec	108150	2839		CENTRAL LAKES COLLEGE		Check
			E 01	020 211 000 000 394 PSEO Fall 2025-2026		\$10,382.82
PO#:	Voucher #:	77218	Invoice	Invoice No: Fall 2025-2026	11/11/2025	Paid Amt: \$10,382.82
						Check Amount: \$10,382.82
chec	108151	6759	REMIT	CENTURYLINK		Check
			E 01	005 810 000 000 320 LONG DISTANCE		\$153.65
PO#:	Voucher #:	77167	Invoice	Invoice No: 760262914	11/11/2025	Paid Amt: \$153.65
						Check Amount: \$153.65
chec	108152	3663		CLIMATE MAKERS INC		Check
			E 02	005 770 000 701 350 Repairs/Maintenance		\$2,627.16
PO#:	Voucher #:	77158	Invoice	Invoice No: 125260	11/11/2025	Paid Amt: \$2,627.16
						Check Amount: \$2,627.16
chec	108153	6464		CYNTHIA HORBACH		Check
			E 04	500 505 000 321 305 Sound Bath Class		\$425.00
PO#:	Voucher #:	77228	Invoice	Invoice No: 11/6/2025	11/11/2025	Paid Amt: \$425.00
						Check Amount: \$425.00
chec	108154	06386	R	GRAINGER		Check
			E 01	005 810 000 000 410 Compact 2-pin LED bulbs		\$37.04
PO#: 21036	Voucher #:	77161	Invoice	Invoice No: 9684589204	11/11/2025	Paid Amt: \$37.04
			E 01	005 810 000 000 420 36 belts for all AHU (Air Handling Units)		\$1,042.15
PO#: 21055	Voucher #:	77159	Invoice	Invoice No: 9687874363	11/11/2025	Paid Amt: \$1,042.15
			E 01	005 810 000 000 420 Repair kit for toilet 3.5 gallon flush		\$198.60

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chec	108154	06386	R	GRAINGER		Check		
			E 01	005 810 000 000 420	Repair kit for toilet 1.5 gallon flush	\$195.40		
PO#: 21108	Voucher #:	77160	Invoice	Invoice No: 9691971361	11/11/2025	Paid Amt:	\$394.00	
						Check Amount:	\$1,473.19	
chec	108155	6596		HEIDI MARIE ERICKSON		Check		
			E 04	500 505 000 321 305	Consulting Fees	\$665.00		
PO#:	Voucher #:	77162	Invoice	Invoice No: Gnome Class 11/2025	11/11/2025	Paid Amt:	\$665.00	
						Check Amount:	\$665.00	
chec	108156	03788	R	HILLYARD/HUTCHINSON		Check		
			E 02	005 770 000 701 401	rinse aid	\$386.94		
			E 02	005 770 000 701 401	Delimer Dish Liquid	\$114.38		
			E 02	005 770 000 701 401	Dish Detergent	\$305.06		
PO#:	Voucher #:	77163	Invoice	Invoice No: 605992730	11/11/2025	Paid Amt:	\$806.38	
						Check Amount:	\$806.38	
chec	108157	01052		HOLKERS DO IT BEST LUMBER		Check		
			E 01	010 201 000 000 401	2x6x12 treated	\$61.70		
			E 01	010 201 000 000 401	2x4x12 treated	\$34.36		
			E 01	010 201 000 000 401	Carriage bolts and hardware	\$48.64		
			E 01	010 201 000 000 401	2 x 6 x 10 Treated	\$47.50		
			E 01	010 201 000 000 401	2x6x16 treated	\$19.96		
			E 01	010 201 000 000 401	2x6x8 Treated	\$7.60		
PO#: 21101	Voucher #:	77220	Invoice	Invoice No: 2510-098941	11/11/2025	Paid Amt:	\$219.76	
			E 01	020 255 058 000 430	Open P.O. for supplies	\$2.88		
PO#: 21002	Voucher #:	77222	Invoice	Invoice No: 2510-098206	11/11/2025	Paid Amt:	\$2.88	
			E 01	010 201 000 000 401	2x6x12 Treated	\$37.02		
			E 01	010 201 000 000 401	2x6x8 Treated	\$15.20		
PO#: 21021	Voucher #:	77221	Invoice	Invoice No: 2510-098432	11/11/2025	Paid Amt:	\$52.22	
			E 01	005 810 000 000 420	supplies	\$16.25		
PO#: 20897	Voucher #:	77223	Invoice	Invoice No: 2510-098585	11/11/2025	Paid Amt:	\$16.25	
			E 01	005 810 000 000 420	supplies	\$10.49		
PO#: 20897	Voucher #:	77219	Invoice	Invoice No: 2510-097966	11/11/2025	Paid Amt:	\$10.49	
						Check Amount:	\$301.60	
chec	108158	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	010 206 011 433 401	Kraft Clasp Envelope, #55, Square Flap, Clas	\$39.96		
PO#: 21088	Voucher #:	77164	Invoice	Invoice No: IN4965658	11/11/2025	Paid Amt:	\$39.96	
						Check Amount:	\$39.96	

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chec	108159	4985		INSTRUCTIONAL EMPOWERMENT, INC.		Check
			E 01 020 640 000 316 305	IE Observation Annual License		\$1,147.50
			E 01 010 640 000 316 305	IE Observation Annual License		\$1,147.50
PO#:	21123	Voucher #:	77166	Invoice	Invoice No: SIN006447	11/11/2025
					Paid Amt:	\$2,295.00
					Check Amount:	\$2,295.00
chec	108160	02732		ISD #0318		Check
			E 01 010 640 000 316 185	Yakibchuk, Green, Benoit, Miley, Peterson, Sh		\$330.00
			E 01 020 640 000 316 185	Yakibchuk, Green, Benoit, Miley, Peterson, Sh		\$330.00
PO#:		Voucher #:	77165	Invoice	Invoice No: 0002400017	11/11/2025
					Paid Amt:	\$660.00
					Check Amount:	\$660.00
chec	108161	6770		KIM DOCKTER		Check
			E 04 500 505 000 321 305	Overpaid for Class		\$117.00
PO#:		Voucher #:	77225	Invoice	Invoice No: Comm. Ed Refund	11/11/2025
					Paid Amt:	\$117.00
					Check Amount:	\$117.00
chec	108162	6654	REMIT	KIMBALL MIDWEST		Check
			E 03 005 760 000 720 420	shop supplies		\$602.18
PO#:	20997	Voucher #:	77157	Invoice	Invoice No: 103871085	11/11/2025
					Paid Amt:	\$602.18
					Check Amount:	\$602.18
chec	108163	5965		LOGAN MONROE		Check
			E 01 020 605 000 320 305	DRUM INSTRUCTION		\$600.00
PO#:		Voucher #:	77168	Invoice	Invoice No: 10/13,10/20,10/27	11/11/2025
					Paid Amt:	\$600.00
					Check Amount:	\$600.00
chec	108164	6613		MEDSURETY		Check
			E 01 005 110 000 000 299	HSA		\$117.00
			E 01 005 110 000 000 299	FSA		\$25.00
PO#:		Voucher #:	77169	Invoice	Invoice No: 46195	11/11/2025
					Paid Amt:	\$142.00
					Check Amount:	\$142.00
chec	108165	5222		MRI Software LLC		Check
			E 01 005 110 000 000 305	RAELYNN CASE		\$20.00
			E 01 005 110 000 000 305	NICOLE ZORMAN		\$20.00
			E 01 005 110 000 000 305	JESSIE HANCOCK		\$20.00
PO#:		Voucher #:	77171	Invoice	Invoice No: MRIUS2585950	11/11/2025
					Paid Amt:	\$60.00
					Check Amount:	\$60.00

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chec	108166	6769		MSHSL, REGION 5A		Check			
			E 01 310 296 310 000 820	VB Dues and Membership		\$710.00			
PO#:	Voucher #:	77170	Invoice	Invoice No: VB PLAYOFFS	11/11/2025	Paid Amt:	\$710.00		
						Check Amount:	\$710.00		
chec	108167	5163	REMIT	NCS PEARSON		Check			
			E 01 010 420 000 740 433	ABA & BASC assessments		\$3,365.86			
PO#: 21045	Voucher #:	77177	Invoice	Invoice No: 30172601	11/11/2025	Paid Amt:	\$3,365.86		
						Check Amount:	\$3,365.86		
chec	108168	4065		NORTHERN STAR COOPERATIVE		Check			
			E 03 005 760 000 720 441	Gasoline		\$2,290.55			
			E 03 005 760 000 720 444	Diesel		\$6,119.39			
PO#:	Voucher #:	77224	Invoice	Invoice No: stmt 10/31/2025	11/11/2025	Paid Amt:	\$8,409.94		
						Check Amount:	\$8,409.94		
chec	108169	3306	REMIT	PEPSI BEVERAGES CO		Check			
			E 01 310 298 069 301 402	Vending Machine		\$157.46			
PO#:	Voucher #:	77145	Invoice	Invoice No: 26523604	11/11/2025	Paid Amt:	\$157.46		
						Check Amount:	\$157.46		
chec	108170	04532		POPPLERS MUSIC INC		Check			
			E 01 020 258 105 000 430	08725224 Viva La Vida - Concert Band (sheet		\$65.00			
			E 01 020 258 105 000 430	07012197 Brazil - JB (sheet music)		\$45.00			
			E 01 020 258 105 000 430	07011700 My Favorite Things (from The Sound of Music)		\$45.00			
PO#: 21104	Voucher #:	77176	Invoice	Invoice No: 3105639	11/11/2025	Paid Amt:	\$155.00		
			E 01 310 298 410 301 402	G10164 Habits of a Successful Beginner Banc		\$11.95			
			E 01 310 298 410 301 402	G10174 Habits of a Successful Beginner Banc		\$11.95			
			E 01 310 298 410 301 402	RCA0125B50 Rico Clarinet Reed 2.5; Box of 5		\$85.99			
PO#: 21104	Voucher #:	77175	Invoice	Invoice No: 3109478	11/11/2025	Paid Amt:	\$109.89		
						Check Amount:	\$264.89		
chec	108171	2148		REIF CENTER		Check			
			E 01 010 206 011 433 369	Kindergarten field trip Nutcracker		\$224.00			
			E 01 310 298 114 301 402	1st grade field trip Nutcracker		\$128.00			
PO#: 21076	Voucher #:	77238	Invoice	Invoice No: The Nutcracker	11/11/2025	Paid Amt:	\$352.00		
						Check Amount:	\$352.00		
chec	108172	6517		SAFETY AND RESPECT DRIVING SCHOOL LLC		Check			
			E 04 500 585 000 332 305	Consulting Fees		\$2,400.00			
PO#:	Voucher #:	77146	Invoice	Invoice No: 2025 Driver's Ed	11/11/2025	Paid Amt:	\$2,400.00		
						Check Amount:	\$2,400.00		

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chec	108173	05304		SANDSTROM'S		Check
			E 02 005 770 000 705 495	BREAKFAST MILK		\$48.60
			E 02 005 770 000 701 495	LUNCH MILK		\$82.00
PO#:	Voucher #:	77178	Invoice	Invoice No: 565313	11/11/2025	Paid Amt: \$130.60
						Check Amount: \$130.60
chec	108174	6314		SFM		Check
			E 01 005 110 000 000 270	Workers Compens		\$2,479.00
PO#:	Voucher #:	77187	Invoice	Invoice No: 3713820	11/11/2025	Paid Amt: \$2,479.00
						Check Amount: \$2,479.00
chec	108175	6716		SOUND CONNECTION INC.		Check
			E 03 005 760 000 720 420	wiper blade systems		\$2,279.88
PO#: 21052	Voucher #:	77239	Invoice	Invoice No: 5799	11/11/2025	Paid Amt: \$2,279.88
						Check Amount: \$2,279.88
chec	108176	5941	REMIT	SOURCEWELL		Check
			E 01 020 640 034 316 305	Paraprofessional Training - August 2025		\$66.00
			E 01 010 640 034 316 305	Paraprofessional Training - August 2025		\$66.00
PO#: 20870	Voucher #:	77183	Invoice	Invoice No: INV00005189	11/11/2025	Paid Amt: \$132.00
			E 01 005 640 000 316 366	Sourcewell Admin. Assistant Conference		\$10.00
PO#: 20876	Voucher #:	77185	Invoice	Invoice No: inv00005189	11/11/2025	Paid Amt: \$10.00
			E 01 020 640 000 316 305	M.SLAGLE-LIFE SPACE CRISIS INTERVENT		\$50.00
			E 01 020 640 000 316 305	B.MCLELLAN-STEM SUMMIT		\$13.00
			E 01 020 640 000 316 305	C.PROCOPIO-STEM SUMMIT		\$13.00
			E 01 010 640 000 316 305	L.HOLM-CULTURAL COMPETENCY		\$8.00
			E 01 020 640 000 316 305	M.YAKIBCHUK-EDUCATOR SUMMIT		\$28.00
PO#:	Voucher #:	77184	Invoice	Invoice No: INV00005189	11/11/2025	Paid Amt: \$112.00
						Check Amount: \$254.00
chec	108177	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 705 490	BREAKFAST		\$571.35
			E 02 005 770 000 701 490	LUNCH		\$437.15
			E 02 005 770 000 701 490	SUPPLIES		\$87.49
PO#:	Voucher #:	77179	Invoice	Invoice No: 353031206	11/11/2025	Paid Amt: \$1,095.99
			E 02 005 770 000 705 490	BREAKFAST		\$135.81
			E 02 005 770 000 705 490	LUNCH		\$997.07
PO#:	Voucher #:	77180	Invoice	Invoice No: 353033711	11/11/2025	Paid Amt: \$1,132.88
			E 02 005 770 000 705 490	BREAKFAST		\$498.16
			E 02 005 770 000 701 490	LUNCH		\$622.20

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Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108177	6514		SYSKO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 701 401	SUPPLIES		\$163.13
PO#:	Voucher #:	77181	Invoice	Invoice No: 353038072	11/11/2025	Paid Amt: \$1,283.49
			E 02 005 770 000 701 490	LUNCH COMMODITIES		\$96.94
PO#:	Voucher #:	77182	Invoice	Invoice No: 353038071	11/11/2025	Paid Amt: \$96.94
						Check Amount: \$3,609.30
chec	108178	6146		TC's FOODS INC		Check
			E 04 500 585 000 332 401	Carving Pumpkins for Com.ed		\$330.00
PO#: 21020	Voucher #:	77213	Invoice	Invoice No: 300092	11/11/2025	Paid Amt: \$330.00
			E 01 020 605 000 320 490	feast supplies		\$26.81
PO#: 21087	Voucher #:	77214	Invoice	Invoice No: 300113	11/11/2025	Paid Amt: \$26.81
			E 01 020 605 000 320 490	feast supplies		\$32.92
PO#: 21087	Voucher #:	77216	Invoice	Invoice No: 299146	11/11/2025	Paid Amt: \$32.92
			E 01 020 605 000 320 490	feast supplies		\$89.53
PO#: 21087	Voucher #:	77215	Invoice	Invoice No: 299136	11/11/2025	Paid Amt: \$89.53
			E 02 005 770 000 701 490	LUNCH		\$7.08
PO#:	Voucher #:	77231	Invoice	Invoice No: 301057	11/11/2025	Paid Amt: \$7.08
			E 02 005 770 000 701 490	LUNCH		\$8.35
PO#:	Voucher #:	77237	Invoice	Invoice No: 301331	11/11/2025	Paid Amt: \$8.35
			E 02 005 770 000 701 490	LUNCH		\$15.25
PO#:	Voucher #:	77188	Invoice	Invoice No: 298515	11/11/2025	Paid Amt: \$15.25
			E 02 005 770 000 701 490	LUNCH		\$7.98
PO#:	Voucher #:	77232	Invoice	Invoice No: 301173	11/11/2025	Paid Amt: \$7.98
			E 02 005 770 000 701 401	SUPPLIES		\$8.99
PO#:	Voucher #:	77189	Invoice	Invoice No: 300112	11/11/2025	Paid Amt: \$8.99
			E 02 005 770 000 701 490	LUNCH		\$9.48
PO#:	Voucher #:	77190	Invoice	Invoice No: 300098	11/11/2025	Paid Amt: \$9.48
			E 02 005 770 000 701 490	LUNCH		\$5.30
PO#:	Voucher #:	77236	Invoice	Invoice No: 301424	11/11/2025	Paid Amt: \$5.30
			E 02 005 770 000 701 490	LUNCH		\$11.97
PO#:	Voucher #:	77191	Invoice	Invoice No: 300239	11/11/2025	Paid Amt: \$11.97
			E 02 005 770 000 701 490	LUNCH		\$31.51
PO#:	Voucher #:	77233	Invoice	Invoice No: 301233	11/11/2025	Paid Amt: \$31.51
			E 01 310 292 125 000 490	CONCESSIONS		\$20.55
PO#:	Voucher #:	77192	Invoice	Invoice No: 300440	11/11/2025	Paid Amt: \$20.55
			E 02 005 770 000 701 490	LUNCH		\$8.89
PO#:	Voucher #:	77193	Invoice	Invoice No: 300727	11/11/2025	Paid Amt: \$8.89

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108178	6146		TC's FOODS INC		Check
			E 02 005 770 000 701 490	LUNCH		\$5.01
PO#:	Voucher #:	77194	Invoice	Invoice No: 300712	11/11/2025	Paid Amt: \$5.01
			E 02 005 770 000 701 490	LUNCH		\$5.30
PO#:	Voucher #:	77234	Invoice	Invoice No: 301305	11/11/2025	Paid Amt: \$5.30
			E 02 005 770 000 701 490	LUNCH		\$21.43
PO#:	Voucher #:	77195	Invoice	Invoice No: 301047	11/11/2025	Paid Amt: \$21.43
			E 02 005 770 000 701 490	LUNCH		\$7.98
PO#:	Voucher #:	77235	Invoice	Invoice No: 301311	11/11/2025	Paid Amt: \$7.98
Check Amount:						\$654.33
chec	108179	6760	REMIT	THE AUTISM HELPER, INC		Check
			E 01 010 411 000 740 433	Autism support		\$649.00
PO#: 21094	Voucher #:	77186	Invoice	Invoice No: 52373	11/11/2025	Paid Amt: \$649.00
Check Amount:						\$649.00
chec	108180	6765	REMIT	TREVIPAY-WALMART		Check
			E 02 005 770 000 701 401	Concession/Food Service Storage Bins		\$43.08
			E 01 005 010 000 000 401	Storage Bins		\$59.88
PO#: 21121	Voucher #:	77226	Invoice	Invoice No: 7e951a3a	11/11/2025	Paid Amt: \$102.96
Check Amount:						\$102.96
chec	108181	01099		UPPER LAKES FOODS, INC		Check
			E 02 005 770 000 701 490	lunch		\$555.71
PO#:	Voucher #:	77211	Invoice	Invoice No: 875995-00	11/11/2025	Paid Amt: \$555.71
			E 02 005 770 000 706 490	Fruit & Veggie		\$211.03
PO#:	Voucher #:	77212	Invoice	Invoice No: 875997-00	11/11/2025	Paid Amt: \$211.03
Check Amount:						\$766.74
chec	108182	6660	REMIT	VESTIS GROUP INC		Check
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
PO#: 20992	Voucher #:	77208	Invoice	Invoice No: 2630476388	11/11/2025	Paid Amt: \$24.14
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$36.56
PO#: 20894	Voucher #:	77209	Invoice	Invoice No: 2630476390	11/11/2025	Paid Amt: \$36.56
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
PO#: 20992	Voucher #:	77196	Invoice	Invoice No: 2630485970	11/11/2025	Paid Amt: \$24.14
			E 01 005 810 000 000 410	MPS, MATS,Paper Products		\$242.84
PO#:	Voucher #:	77197	Invoice	Invoice No: 2630485971	11/11/2025	Paid Amt: \$242.84
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$36.56
PO#: 20894	Voucher #:	77198	Invoice	Invoice No: 2630485972	11/11/2025	Paid Amt: \$36.56

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108182	6660	REMIT	VESTIS GROUP INC		Check
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#:	20992	Voucher #:	77199	Invoice	Invoice No: 2630483588 11/11/2025	Paid Amt: \$24.14
			E 03	005 760 000 720 401	uniforms and shop towels floor mat	\$38.51
PO#:	20894	Voucher #:	77200	Invoice	Invoice No: 2630483590 11/11/2025	Paid Amt: \$38.51
			E 01	005 810 000 000 410	MOPS, MATS, Paper Products	\$240.84
PO#:		Voucher #:	77201	Invoice	Invoice No: 2630483589 11/11/2025	Paid Amt: \$240.84
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#:	20992	Voucher #:	77202	Invoice	Invoice No: 2630478789 11/11/2025	Paid Amt: \$24.14
			E 03	005 760 000 720 401	uniforms and shop towels floor mat	\$37.73
PO#:	20894	Voucher #:	77203	Invoice	Invoice No: 2630478791 11/11/2025	Paid Amt: \$37.73
			E 01	005 810 000 000 410	Mat, Mop, Paper Products	\$235.04
PO#:		Voucher #:	77204	Invoice	Invoice No: 2630478790 11/11/2025	Paid Amt: \$235.04
			E 01	005 810 000 000 410	MOPs, Mats, Paper Products	\$235.04
PO#:		Voucher #:	77210	Invoice	Invoice No: 2630476389 11/11/2025	Paid Amt: \$235.04
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#:	20992	Voucher #:	77205	Invoice	Invoice No: 2630481253 11/11/2025	Paid Amt: \$24.14
			E 01	005 810 000 000 410	mops, mats, paper products	\$235.04
PO#:		Voucher #:	77206	Invoice	Invoice No: 2630481254 11/11/2025	Paid Amt: \$235.04
			E 03	005 760 000 720 401	uniforms and shop towels floor mat	\$36.95
PO#:	20894	Voucher #:	77207	Invoice	Invoice No: 2630481255 11/11/2025	Paid Amt: \$36.95
						Check Amount: \$1,495.81
chec	108183	3296	AMAZON.COM			Check
			E 04	500 582 000 344 401	B002FTOBZE Elmer's Liquid School Glue Wa	\$63.10
			E 04	500 582 000 344 401	B006P1ER8O Neenah Exact Vellum Bristol, 8.	\$48.40
			E 04	500 582 000 344 401	B009D9Y6SG Elmer's Disappearing Purple Sc	\$19.94
			E 04	500 582 000 344 401	B019J7GFOO Jack Richeson Mini Tempera 9	\$14.28
			E 04	500 582 000 344 401	B01MR7L1VD Sterilite 12-Pack Latching Box,	\$34.99
			E 04	500 582 000 344 401	B072J37ZZD Elmer's Liquid School Glue, Slir	\$14.04
			E 04	500 582 000 344 401	B07DVG2PDZ Charmin Flushable Wipes, 160	\$7.96
			E 04	500 582 000 344 401	B07KZF3RRY Upins 1000 Pcs Black Wiggle C	\$5.95
			E 04	500 582 000 344 401	B07LFKN6PK Super Z Outlet Nylon Cornhole	\$23.74
			E 04	500 582 000 344 401	B07PQB8SH8S fash n kolor®, My Sweet Baby	\$9.79
			E 04	500 582 000 344 401	B089T7PX27 Crayola Air Dry Clay (5lbs), Teac	\$27.16
			E 04	500 582 000 344 401	B08LP8B4WJ YGAOHF 24 Pcs Paint Brushes	\$15.95
			E 04	500 582 000 344 401	B08P9HCXX7 SuLiao Sand Timer 3 Minute Hc	\$15.62
			E 04	500 582 000 344 401	B08PDNVQYX Bubblefast! 1.5 cu ft Biodegrac	\$31.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108183	3296		AMAZON.COM		Check
			E 04	500 582 000 344 401	B09L7Z37QL Felt Campus Style Erasers, Clea	\$16.99
			E 04	500 582 000 344 401	B09SLQ5N4X Tissue Paper Squares – 1x 1 in	\$7.75
			E 04	500 582 000 344 401	B0BN1SF1LJ Yiasangly 5ml Liquid Droppers C	\$5.35
			E 04	500 582 000 344 401	B0BNJZPD1K Playbees Musical Fire Truck Pc	\$59.98
			E 04	500 582 000 344 401	B0BXJB2NTY Soarer Colorful Craft Rooster F	\$6.99
			E 04	500 582 000 344 401	B0BYK11LTD AIVIAI Juggling Scarves for Kid	\$13.98
			E 04	500 582 000 344 401	B0C7Q1FGHM MaxGear 24 Pack Dry Erase E	\$7.89
			E 04	500 582 000 344 401	B0CNSNTVFC Holmgren Colorful Craft Goose	\$7.99
			E 04	500 582 000 344 401	B0CTMC3ZRM 13 Pcs Kids Fireman Costume	\$60.70
			E 04	500 582 000 344 401	B0D2Z8KXS6 24 Pack Slow Rising Stress Cul	\$30.95
			E 04	500 582 000 344 401	B0D6W2BHG3 Peryiter 500 Pieces Pipe Clear	\$14.99
			E 04	500 582 000 344 401	B0DZ6V98ZV Winging Day Little Girls Cotton	\$19.98
			E 04	500 582 000 344 401	B0FJQ9D4WG TOAOB 500pcs 12mm Googly	\$5.99
			E 04	500 582 000 344 401	B0FQJRD4L6 Tingle 400 Pcs Tipped Lacing \	\$24.99
			E 04	500 582 000 344 401	Amazon Shipping Charge	\$6.95
PO#: 21099	Voucher #:	77262	Invoice	Invoice No: 1PLM-HLXL-9FDK	11/26/2025	Paid Amt: \$623.39
			E 01	310 298 114 301 402	B0CJ562JBV 144PCS Mardi Gras Beads, Gol	\$26.99
			E 01	310 298 114 301 402	B0CJ575R6R 144PCS Mardi Gras Beads, Pur	\$24.99
			E 01	310 298 114 301 402	B0CLJBCTVZ 144PCS Bead Necklace, Black	\$27.99
			E 01	310 298 114 301 402	Amazon Shipping Charge	\$16.35
PO#: 21105	Voucher #:	77259	Invoice	Invoice No: 1L63-L6P1-KPMN	11/26/2025	Paid Amt: \$96.32
			E 01	005 620 000 343 470	0063415135 A Wolf Called Fire: The Epic Adv	\$15.19
			E 01	005 620 000 343 470	0064403823 Old Yeller (HarperClassics)	\$6.99
			E 01	005 620 000 343 470	0440412676 Where the Red Fern Grows	\$6.83
			E 01	005 620 000 343 470	0593658493 What Is the Story of Godzilla?	\$16.99
			E 01	005 620 000 343 470	1665974605 Dork Diaries 16: Tales from a No	\$8.96
			E 01	005 620 000 343 470	1683837029 Star Wars: The Secrets of the Je	\$15.69
			E 01	005 620 000 343 470	1787398994 Godzilla: The Ultimate Illustrated	\$21.46
			E 01	005 620 000 343 470	1835410367 Godzilla: The Encyclopedia: Shin	\$23.03
			E 01	005 620 000 343 470	3967721256 All Things Foxes For Kids: Filled	\$12.99
			E 01	005 620 000 343 470	B0DV4NBKKZ Cat Ninja Box Set Books 1–6	\$53.95
			E 01	005 620 000 343 470	Amazon Shipping Charge	\$0.00
PO#: 21118	Voucher #:	77252	Invoice	Invoice No: 1W4P-VVLY-7NXV	11/26/2025	Paid Amt: \$182.08
			E 01	005 810 000 000 420	B07F494Z5P CARBO Instruments 4" Pressure	\$88.29
			E 01	005 810 000 000 420	B0BC8DWCNP SENCTRL 0-30 PSI Glycerin I	\$18.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108183	3296		AMAZON.COM		Check
			E 01 005 810 000 000 420	Amazon Shipping Charge		\$0.00
PO#: 21096	Voucher #:	77257	Invoice	Invoice No: 1V49-V4JX-7FP6	11/26/2025	Paid Amt: \$107.27
			E 01 010 712 000 000 430	B0BFBHF49Q pcnearty 300 Pcs Sport Sticker		\$9.98
			E 01 010 712 000 000 430	B0C6X9YWXF Hohamn 600 Pcs Puppy and K		\$7.97
			E 01 010 712 000 000 430	B0CP8GRQCL Bluey - Sticker Variety Pack St		\$6.91
			E 01 010 712 000 000 430	B0CY2N8BWP 50Pcs Deer Stickers Waterpro		\$5.99
			E 01 010 712 000 000 430	B0D3QS6WLC Cleverplay Make Your Own Sh		\$6.99
			E 01 010 712 000 000 430	B0D47DDP3P Unicorns Stickers 100 Pcs Wat		\$4.99
			E 01 010 712 000 000 430	B0DP1SHYWM Sonic 3 Standard Stickers - 4		\$4.99
			E 01 010 712 000 000 430	B0F4XVHDH4 100 PC Cute Dinosaur Stickers		\$2.84
			E 01 010 712 000 000 430	B0FDFVRPGB 50PCS Transparent Cute Anirr		\$3.99
			E 01 010 712 000 000 430	Amazon Shipping Charge		\$6.99
PO#: 21124	Voucher #:	77249	Invoice	Invoice No: 1QYW-M9PX-69M4	11/26/2025	Paid Amt: \$61.64
			E 01 020 255 058 000 430	Lincoln Electric K5418-1 Wheel Kit for Portabl		\$37.43
			E 01 020 255 058 000 430	Freight		\$9.99
PO#: 21072	Voucher #:	77256	Invoice	Invoice No: 1DFM-G7Y9-GWT6	11/26/2025	Paid Amt: \$47.42
			E 01 020 255 058 000 430	VEVOR Dual Welding Cylinder Cart,		\$91.89
			E 01 020 255 058 000 430	Yes Welder Auto Darkening Helmet, LYG-M80		\$50.38
			E 01 020 255 058 000 430	Blacksmith V tongs		\$22.00
			E 01 020 255 058 000 430	MAXPOWER 11-inch Locking C Clamp, Heavy		\$54.14
			E 01 020 255 058 000 430	8" MIG Welding Pliers		\$17.52
			E 01 020 255 058 000 430	50 Pack Flap Discs 4 1/2" x 7/8" for Angle Grir		\$39.99
			E 01 020 255 058 000 430	Flap Discs 4 1/2" for Angle Grinder - Trivd Frol		\$68.38
			E 01 020 255 000 000 430	Hot Glue Sticks, 400 count		\$45.98
			E 01 020 255 000 000 430	Safety Glass cleaning station w/ Tissues		\$29.98
			E 01 020 255 000 000 430	OXG 12 Pack Safety Glasses		\$55.66
			E 01 020 255 000 000 430	Salfboy Bulk Safety Glasses		\$36.99
			E 01 020 255 000 000 430	Wall Clock		\$39.90
			E 01 020 255 000 000 430	Freight		(\$1.80)
			E 01 020 255 058 000 430	Freight		(\$2.98)
PO#: 21072	Voucher #:	77255	Invoice	Invoice No: 11LC-9GXP-3DJ1	11/26/2025	Paid Amt: \$548.03
			E 04 500 585 000 332 401	B0009KF59W Wilson NCAA Final Four Editor		\$144.72
			E 04 500 585 000 332 401	B08VYSL3NZ Spalding 10 Pack Inflating Neec		\$5.47
			E 04 500 585 000 332 401	Amazon Shipping Charge		\$14.93
PO#: 21116	Voucher #:	77253	Invoice	Invoice No: 1C43-KHL3-6J36	11/26/2025	Paid Amt: \$165.12
			E 01 010 203 208 000 430	B079KL4C91 Amazon Basics Clear Thermal L		\$53.97

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108183	3296		AMAZON.COM		Check
			E 01 010 203 208 000 430	B08461VLW9 Pilot G2 Premium Retractable C		\$15.85
			E 01 010 203 208 000 430	B09KC5QSXD UMETDO 8PCS Colored Mask		\$6.55
			E 01 010 203 208 000 430	B09RBHPLB7 Amazon Basics 9 inch Thermal		\$29.98
			E 01 010 203 208 000 430	B0CKVH87G3 Kitchen Digital Timer, Count Dc		\$29.04
			E 01 010 203 208 000 430	B0D9229N9B JALL 12" Large Digital Wall Clo		\$32.99
			E 01 010 203 208 000 430	B0DYLW2PSX DYMO LetraTag LT-100H Hanc		\$29.99
			E 01 010 203 208 000 430	Freight		(\$1.15)
PO#: 21064	Voucher #:	77258	Invoice	Invoice No: 1X77-6GN7-6YQV	11/26/2025	Paid Amt: \$197.22
			E 01 020 212 000 000 430	Jacquard Cyanotype Kit		\$39.69
PO#:	Voucher #:	77248	Invoice	Invoice No: 1XRQ-YKKV-1Y79	11/26/2025	Paid Amt: \$39.69
			E 01 310 292 082 301 402	B0F3N7NPFV Endless Savings 48 Pack of Pa		\$79.99
			E 01 310 292 082 301 402	Amazon Shipping Charge		\$0.00
PO#: 21090	Voucher #:	77251	Invoice	Invoice No: 1LWJ-4HQW-6JLJ	11/26/2025	Paid Amt: \$79.99
			E 04 500 585 000 332 401	B0BNDMWKSM Direct Thermal Labels Sticke		\$7.29
			E 04 500 585 000 332 401	B0BTYD7H28 Phomemo Bluetooth Thermal L		\$69.98
			E 04 500 585 000 332 401	B0CQFT38DN Guermok Thermal Shipping La		\$8.99
			E 04 500 585 000 332 401	B0D7C7GWVL iEager 3" x 2" Thermal Labels,		\$9.99
			E 04 500 585 000 332 401	Amazon Shipping Charge		\$12.25
PO#: 21119	Voucher #:	77260	Invoice	Invoice No: 14F7-9FP9-KRQK	11/26/2025	Paid Amt: \$108.50
			E 01 010 203 202 000 430	B06WGZYF2R Mr. Sketch Scented Washable		\$18.05
			E 01 010 203 202 000 430	B08162FXLH Mobile Whiteboard, 36 x 24 inch		\$89.33
			E 01 010 203 202 000 430	Amazon Shipping Charge		\$0.00
PO#: 21117	Voucher #:	77254	Invoice	Invoice No: 1DKY-J4H6-6JK1	11/26/2025	Paid Amt: \$107.38
			E 01 020 255 000 000 430	Bosgeot 3" caster wheels		\$27.98
			E 01 020 255 000 000 430	AUEAR 4" Rubber caster wheels, 2pack		\$34.50
PO#: 21127	Voucher #:	77250	Invoice	Invoice No: 1MDC-CG44-66FH	11/26/2025	Paid Amt: \$62.48
			E 01 010 411 000 740 433	Scan Marker Pal		\$206.00
PO#: 21142	Voucher #:	77261	Invoice	Invoice No: 1QCQ-LLJY-4JX3	11/26/2025	Paid Amt: \$206.00
						Check Amount: \$2,632.53
chec	108184	6776		BELLONA DUNHAM		Check
			E 01 310 296 320 000 184	GAME WORKER		\$50.00
PO#:	Voucher #:	77357	Invoice	Invoice No: 11/20-GBB JH officia	11/26/2025	Paid Amt: \$50.00
						Check Amount: \$50.00

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108185	5971	REMIT	BEST OIL LLC		Check
			E 01 005 810 000 000 440	#2 DIESEL DYED		\$3,010.53
PO#:	Voucher #:	77271	Invoice	Invoice No: 73218	11/26/2025	Paid Amt: \$3,010.53
						Check Amount: \$3,010.53
chec	108186	5693		BILL BRINK		Check
			E 01 310 296 320 000 305	OFFICIAL		\$70.00
			E 01 310 296 320 000 305	OFFICIAL		\$139.40
PO#:	Voucher #:	77356	Invoice	Invoice No: 11/20-GBB Ref	11/26/2025	Paid Amt: \$209.40
						Check Amount: \$209.40
chec	108187	3892	R	BLICK ART MATERIALS		Check
			E 01 010 212 000 000 430	Handling Fee		\$0.00
			E 01 020 212 000 000 430	Blick Standard Squeegee - 8", 60-65 Duromet		\$78.30
			E 01 020 212 000 000 430	Blick Screen Printing Frame - 8" x 10", 110 Mc		\$147.96
			E 01 020 212 000 000 430	Speedball Drawing Fluid - 32 oz		\$16.87
			E 01 020 212 000 000 430	Speedball Screen Filler - 32 oz		\$37.49
PO#: 21100	Voucher #:	77265	Invoice	Invoice No: 6639368	11/26/2025	Paid Amt: \$280.62
			E 01 010 212 000 000 430	Crayola Quick Dry Paint Sticks - Assorted Col		\$22.56
			E 01 010 212 000 000 430	Prang Ambrite Paper Chalk - Set of 12		\$23.30
			E 01 010 212 000 000 430	shipping		\$7.95
PO#: 20929	Voucher #:	77263	Invoice	Invoice No: 6079787	11/26/2025	Paid Amt: \$53.81
			E 01 010 212 000 000 430	Amaco No. 25 White Art Clay - 50 lb		\$41.47
			E 01 010 212 000 000 430	Mayco Stroke & Coat Wonderglaze Kit - Bottle		\$189.52
			E 01 010 212 000 000 430	Freight		\$25.00
PO#: 21100	Voucher #:	77264	Invoice	Invoice No: 6651060	11/26/2025	Paid Amt: \$255.99
						Check Amount: \$590.42
chec	108188	6697		BLUE CROSS BLUE SHIELD OF MINNESOTA		Check
			B 01 215 031	District Contribtuion		\$40,546.45
			E 01 020 211 000 000 291	Sec Retiree		\$1,616.70
PO#:	Voucher #:	77354	Invoice	Invoice No: 251031449708	11/26/2025	Paid Amt: \$42,163.15
						Check Amount: \$42,163.15
chec	108189	4977		BOISE FORTE TRIBAL COUNCIL		Check
			E 01 020 211 000 320 366	Quiz Bowl Team Fees-2 Teams		\$250.00
PO#: 21141	Voucher #:	77266	Invoice	Invoice No: 12/12/25 QUIZ BOWL	11/26/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
chec	108190	1353	R	CDW GOVERNMENT INC		Check
			E 01 010 219 000 339 456	Owl Labs Meeting Owl 3 - conference camera		\$989.10

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108190	1353	R	CDW GOVERNMENT INC		Check
			E 01 010 219 000 339 456	Owl Labs 16' USB Extension Cable		\$24.65
			E 01 010 219 000 339 456	Owl Labs Tripod for Meeting Owl 3/4+ Camer		\$134.10
PO#:	21125	Voucher #:	77267	Invoice	Invoice No: AG8DP71	11/26/2025
						Paid Amt: \$1,147.85
						Check Amount: \$1,147.85
chec	108191	6700	REMIT	CENTRAL MCGOWAN, INC		Check
			E 03 005 760 000 720 420	CYLINDER RENTAL		\$11.64
PO#:		Voucher #:	77268	Invoice	Invoice No: 0000419629	11/26/2025
			E 03 005 760 000 720 420	CYLINDER RENTAL		\$52.87
PO#:		Voucher #:	77269	Invoice	Invoice No: 0000419628	11/26/2025
						Paid Amt: \$52.87
						Check Amount: \$64.51
chec	108192	3663		CLIMATE MAKERS INC		Check
			E 03 005 760 000 720 350	Heater Bus Garage		\$224.00
PO#:	21145	Voucher #:	77270	Invoice	Invoice No: 125419	11/26/2025
						Paid Amt: \$224.00
						Check Amount: \$224.00
chec	108193	6513		COLONIAL LIFE		Check
			B 01 215 032	ER Cafe Plan Payroll Deductions		\$4,573.95
PO#:		Voucher #:	77358	Invoice	Invoice No: Nov-2025	11/26/2025
						Paid Amt: \$4,573.95
						Check Amount: \$4,573.95
chec	108194	6773		DEEP PORTAGE FOUNDATION		Check
			E 01 020 206 000 433 369	Educational Trip 10/14-10/15/25		\$1,785.00
PO#:		Voucher #:	77136	Invoice	Invoice No: 3764	11/26/2025
						Paid Amt: \$1,785.00
						Check Amount: \$1,785.00
chec	108195	4397		DELTA DENTAL OF MN		Check
			B 01 215 046	District Contribution		\$3,018.66
			E 01 010 203 000 000 291	Elem Retiree		\$100.88
			E 01 020 211 000 000 291	Sec Retiree		\$247.20
			E 01 010 050 000 000 291	Admin Retiree		\$148.82
PO#:		Voucher #:	77353	Invoice	Invoice No: RIS0006699703	11/26/2025
						Paid Amt: \$3,515.56
						Check Amount: \$3,515.56
chec	108196	6748		GARAGE DOOR SERVICE OF NEVADA		Check
			E 03 005 760 000 720 420	block heaters for park out		\$189.95
PO#:	21115	Voucher #:	77273	Invoice	Invoice No: 519	11/26/2025
						Paid Amt: \$189.95
						Check Amount: \$189.95
chec	108197	06386	R	GRAINGER		Check
			E 01 005 810 000 000 420	36 belts for all AHU (Air Handling Units)		\$162.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108197	06386	R	GRAINGER		Check
			E 01	005 810 000 000 420 Freight		\$0.66
PO#:	21055	Voucher #:	77274	Invoice	Invoice No: 9703867904	11/26/2025
						Paid Amt: \$162.66
						Check Amount: \$162.66
chec	108198	5443		HEARTLAND BUSINESS SYSTEMS		Check
			E 01	005 630 000 000 555 1M Type 1 Stacking Cable		\$259.82
PO#:	21089	Voucher #:	77278	Invoice	Invoice No: 841037-H	11/26/2025
			E 01	005 630 000 000 555 Wireless Cisco DNA On-Prem Essential, Spar		\$0.45
			E 01	005 630 000 000 555 C9120AX Internal 802.11ax 4x4:4 MIMO;IOT;E		\$75.71
			E 01	005 630 000 000 555 Wireless Cisco DNA On-Prem Essential, Spar		\$84.34
			E 01	005 630 000 000 555 Wireless Cisco DNA On-Prem Essential, Spar		\$5.46
PO#:	21068	Voucher #:	77277	Invoice	Invoice No: 839347-H	11/26/2025
						Paid Amt: \$165.96
						Check Amount: \$425.78
chec	108199	06475		HEARTLAND TIRE SERVICE INC		Check
			E 03	005 760 000 720 420 Repair Supplies-BUSES		\$760.76
PO#:		Voucher #:	77275	Invoice	Invoice No: 15032308	11/26/2025
						Paid Amt: \$760.76
						Check Amount: \$760.76
chec	108200	5757		HERITAGE EMBROIDERY & DESIGN		Check
			E 01	310 294 220 000 430 Basketball uniforms (boys)		\$6,048.00
			E 01	310 294 220 000 430 Shipping		\$50.00
PO#:	21035	Voucher #:	77276	Invoice	Invoice No: 105125	11/26/2025
						Paid Amt: \$6,098.00
						Check Amount: \$6,098.00
chec	108201	6249		HORACE MANN LIFE INSURANCE CO		Check
			E 01	020 050 000 000 230 Life Insurance		\$259.50
PO#:		Voucher #:	77355	Invoice	Invoice No: M.Yakibchuk 25-26	11/26/2025
						Paid Amt: \$259.50
						Check Amount: \$259.50
chec	108202	6355		INTERQUEST DETECTION CANINES		Check
			E 01	005 716 000 342 311 Canine Search on 11/6		\$400.00
PO#:		Voucher #:	77338	Invoice	Invoice No: Nov NM 2025	11/26/2025
						Paid Amt: \$400.00
						Check Amount: \$400.00
chec	108203	6774		JASMINE KINGSLEY		Check
			E 01	310 294 210 000 184 FOOTBALL 10/2 & 10/9		\$90.00
PO#:		Voucher #:	77340	Invoice	Invoice No: 10/2 & 10/9	11/26/2025
						Paid Amt: \$90.00
						Check Amount: \$90.00

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Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108204	1279	R	JOHNSON CONTROLS		Check
			E 01 005 810 000 000 350	Repairs/Maintenance		\$1,620.80
PO#:	Voucher #:	77281	Invoice	Invoice No: 1-136762257450	11/26/2025	Paid Amt: \$1,620.80
						Check Amount: \$1,620.80
chec	108205	01098		JOHNSON TELEPHONE CO		Check
			E 01 005 810 000 000 320	Telephone		\$612.87
PO#:	Voucher #:	77280	Invoice	Invoice No: R0520-11/1/2025	11/26/2025	Paid Amt: \$612.87
			E 01 040 810 000 000 320	LSGH Internet & Telephone		\$31.20
PO#:	Voucher #:	77279	Invoice	Invoice No: R4513-11/1/25	11/26/2025	Paid Amt: \$31.20
						Check Amount: \$644.07
chec	108206	5889		JOSHUA PARISE		Check
			E 01 310 296 320 000 184	GBB Book		\$55.00
PO#:	Voucher #:	77345	Invoice	Invoice No: 11/20-GBB	11/26/2025	Paid Amt: \$55.00
						Check Amount: \$55.00
chec	108207	6215		KAJEET INC		Check
			E 01 010 412 000 740 320	HOTSPOT RENEWAL		\$205.41
PO#:	Voucher #:	77282	Invoice	Invoice No: inv41047	11/26/2025	Paid Amt: \$205.41
						Check Amount: \$205.41
chec	108208	6754		KENDALL HUNT PUBLISHING COMPANY		Check
			E 01 020 260 000 000 460	Grade K, Unit 1-3 Teacher Edition		\$25.00
			E 01 020 260 000 000 460	Grade 1, Unit 1-3 Teacher Edition		\$25.00
			E 01 020 260 000 000 460	Grade 2, Unit 1-3 Teacher Edition		\$25.00
			E 01 020 260 000 000 460	Grade 3, Unit 1-3 Teacher Edition		\$25.00
PO#: 21000	Voucher #:	77283	Invoice	Invoice No: 13965344	11/26/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
chec	108209	5358		L&M SUPPLY INC		Check
			E 01 020 255 000 000 430	OPEN PO FOR SUPPLIES		\$32.45
PO#: 21083	Voucher #:	77284	Invoice	Invoice No: GRR-01-10032287	11/26/2025	Paid Amt: \$32.45
						Check Amount: \$32.45
chec	108210	01095		LAKE COUNTRY POWER		Check
			E 01 005 810 000 000 332	ECFE BUILDING		\$769.00
PO#:	Voucher #:	77287	Invoice	Invoice No: 90000206-11/2025	11/26/2025	Paid Amt: \$769.00
			E 01 005 810 000 000 332	MAIN SCHOOL		\$13,740.00
PO#:	Voucher #:	77288	Invoice	Invoice No: 90000203-11/2025	11/26/2025	Paid Amt: \$13,740.00
			E 01 005 810 000 000 332	FOOTBALL LIGHTS		\$65.00
PO#:	Voucher #:	77285	Invoice	Invoice No: 10000175-11/1/25	11/26/2025	Paid Amt: \$65.00

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Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108210	01095		LAKE COUNTRY POWER		Check		
			E 01 005 810 000 000 332	BOILER HOUSE			\$9,800.00	
PO#:	Voucher #:	77286	Invoice	Invoice No: 90000204/205-11/2025	11/26/2025	Paid Amt:	\$9,800.00	
			E 01 005 810 000 000 332	FOOTBALL LIGHTS			\$96.00	
PO#:	Voucher #:	77289	Invoice	Invoice No: 10000176-11/2025	11/26/2025	Paid Amt:	\$96.00	
						Check Amount:	\$24,470.00	
chec	108211	5223		MADISON NATIONAL LIFE		Check		
			B 01 215 036	Ltd Insurance Withholding Payable-Dist			\$1,116.00	
PO#:	Voucher #:	77351	Invoice	Invoice No: Nov-25	11/26/2025	Paid Amt:	\$1,116.00	
						Check Amount:	\$1,116.00	
chec	108212	1095		MARCO TECHNOLOGIES LLC		Check		
			E 01 010 203 202 000 580	Elem Copier			\$582.06	
			E 01 020 211 000 000 580	Sec Copier			\$582.06	
			E 01 005 110 371 000 580	District Copier			\$582.07	
PO#:	Voucher #:	77350	Invoice	Invoice No: 568443329	11/26/2025	Paid Amt:	\$1,746.19	
						Check Amount:	\$1,746.19	
chec	108213	5211		MARY HOLSMAN		Check		
			E 01 310 296 320 000 184	JH Scoreboard			\$55.00	
PO#:	Voucher #:	77344	Invoice	Invoice No: 11/20-GBB	11/26/2025	Paid Amt:	\$55.00	
						Check Amount:	\$55.00	
chec	108214	2305		MATT KUNNARI		Check		
			E 01 310 296 320 000 305	OFFICIAL			\$70.00	
			E 01 310 296 320 000 305	OFFICIAL			\$110.00	
PO#:	Voucher #:	77349	Invoice	Invoice No: 11/20-GBB Ref	11/26/2025	Paid Amt:	\$180.00	
						Check Amount:	\$180.00	
chec	108215	6129		MN DEPT OF HEALTH		Check		
			E 02 005 770 000 701 820	Dues and Membership			\$1,135.00	
PO#:	Voucher #:	77290	Invoice	Invoice No: 2025 license	11/26/2025	Paid Amt:	\$1,135.00	
			E 02 005 770 000 701 820	Dues and Membership			\$1,135.00	
PO#:	Voucher #:	77343	Invoice	Invoice No: 43655	11/26/2025	Paid Amt:	\$1,135.00	
						Check Amount:	\$2,270.00	
chec	108216	5649		MN STATE COMMUNITY & TECHNICAL COLLEGE		Check		
			E 01 005 960 314 340 898	Scholarship for Jackson Tabaka			\$1,500.00	
PO#:	Voucher #:	77303	Invoice	Invoice No: Jackson Tabaka	11/26/2025	Paid Amt:	\$1,500.00	
						Check Amount:	\$1,500.00	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108217	6485		NIKKI PEARSON		Check
			E 01 310 296 320 000 184	Ticket Taker		\$55.00
PO#:	Voucher #:	77346	Invoice	Invoice No: 11/20-GBB	11/26/2025	Paid Amt: \$55.00
						Check Amount: \$55.00
chec	108218	5796		O'REILLY AUTO PARTS		Check
			E 03 005 760 000 720 420	tank heater		\$170.53
			E 03 005 760 000 720 420	Torsn Bar		\$84.99
PO#:	Voucher #:	77299	Credit	Invoice No: 1533-292228	11/26/2025	Paid Amt: (\$255.52)
			E 03 005 760 000 720 420	parts for stock		\$836.72
PO#: 20996	Voucher #:	77298	Invoice	Invoice No: 1533-292151	11/26/2025	Paid Amt: \$836.72
						Check Amount: \$581.20
chec	108219	4632		PEMBERTON SORLIE RUFER &		Check
			E 01 005 110 000 000 305	Legal		\$15.00
PO#: 21137	Voucher #:	77302	Invoice	Invoice No: 190	11/26/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
chec	108220	5276		PERRIN MOBILE MEDICAL		Check
			E 03 005 760 000 720 430	s169160961516		\$90.00
			E 03 005 760 000 720 430	T120259169403		\$90.00
PO#:	Voucher #:	77301	Invoice	Invoice No: 9076	11/26/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
chec	108221	2035		PITNEY BOWES INC		Check
			E 01 005 110 000 000 329	POSTAGE MACH LSE PITNEY BOWES		\$450.00
PO#:	Voucher #:	77300	Invoice	Invoice No: 3107484009	11/26/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
chec	108222	5317		ROB OTT		Check
			E 01 310 296 320 000 305	OFFICIAL		\$70.00
			E 01 310 296 320 000 305	OFFICIAL		\$139.40
PO#:	Voucher #:	77348	Invoice	Invoice No: 11/20-GBB Ref	11/26/2025	Paid Amt: \$209.40
						Check Amount: \$209.40
chec	108223	05304		SANDSTROM'S		Check
			E 02 005 770 000 705 495	BREAKFAST MILK		\$141.10
			E 02 005 770 000 701 495	LUNCH MILK		\$324.80
PO#:	Voucher #:	77323	Invoice	Invoice No: 566436	11/26/2025	Paid Amt: \$465.90
			E 02 005 770 000 705 495	BREAKFAST MILK		\$111.00
			E 02 005 770 000 701 495	LUNCH MILK		\$155.10
PO#:	Voucher #:	77322	Invoice	Invoice No: 566164	11/26/2025	Paid Amt: \$266.10

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108223	05304		SANDSTROM'S		Check
			E 02 005 770 000 705 495	BREAKFAST MILK		\$11.60
			E 02 005 770 000 701 495	LUNCH MILK		\$123.00
PO#:	Voucher #:	77324	Invoice	Invoice No: 566876	11/26/2025	Paid Amt: \$134.60
			E 02 005 770 000 705 495	BREAKFAST MILK		\$287.00
			E 02 005 770 000 705 495	LUNCH MILK		\$141.10
PO#:	Voucher #:	77325	Invoice	Invoice No: 567234	11/26/2025	Paid Amt: \$428.10
			E 02 005 770 000 705 495	BREAKFAST MILK		\$129.50
			E 02 005 770 000 701 495	LUNCH MILK		\$246.00
PO#:	Voucher #:	77321	Invoice	Invoice No: 565650	11/26/2025	Paid Amt: \$375.50
						Check Amount: \$1,670.20
chec	108224	4547		SCHOLASTIC BOOK FAIRS		Check
			E 01 310 298 128 301 402	BOOK FAIR		\$1,531.38
PO#:	Voucher #:	77306	Invoice	Invoice No: W6153168BF	11/26/2025	Paid Amt: \$1,531.38
						Check Amount: \$1,531.38
chec	108225	6633		SHEP'S APPAREL		Check
			E 01 310 298 114 301 402	Elementary Student Leadership T-shirts		\$144.00
PO#: 21106	Voucher #:	77336	Invoice	Invoice No: Elem. leadership	11/26/2025	Paid Amt: \$144.00
			E 01 310 298 114 301 402	Eagle Pride T-shirts for Kindergarten Class		\$414.00
PO#: 21106	Voucher #:	77337	Invoice	Invoice No: Eagle Pride	11/26/2025	Paid Amt: \$414.00
						Check Amount: \$558.00
chec	108226	6727	REMIT	SNAP-ON INDUSTRIAL		Check
			E 03 005 760 000 720 465	new scanner to better troubleshoot buses		\$10,366.02
PO#: 21110	Voucher #:	77305	Invoice	Invoice No: ARV/66332191	11/26/2025	Paid Amt: \$10,366.02
						Check Amount: \$10,366.02
chec	108227	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 705 490	Food		\$12.16
PO#:	Voucher #:	77308	Credit	Invoice No: 353050894	11/26/2025	Paid Amt: (\$12.16)
			E 02 005 770 000 701 490	Food		\$1.79
PO#:	Voucher #:	77309	Credit	Invoice No: 353050893	11/26/2025	Paid Amt: (\$1.79)
			E 02 005 770 000 705 490	Food		\$15.48
PO#:	Voucher #:	77310	Credit	Invoice No: 353050896	11/26/2025	Paid Amt: (\$15.48)
			E 02 005 770 000 701 490	Food		\$12.54
PO#:	Voucher #:	77311	Credit	Invoice No: 253948768	11/26/2025	Paid Amt: (\$12.54)
			E 02 005 770 000 701 490	Food		\$34.02
PO#:	Voucher #:	77312	Credit	Invoice No: 353020140	11/26/2025	Paid Amt: (\$34.02)

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108227	6514		SYSKO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 705 490	Food		\$7.17
PO#:	Voucher #:	77313	Credit	Invoice No: 353034536	11/26/2025	Paid Amt: (\$7.17)
			E 02 005 770 000 705 490	BREAKFAST		\$96.96
			E 02 005 770 000 701 490	LUNCH		\$617.71
			E 02 005 770 000 701 401	SUPPLIES		\$66.81
PO#:	Voucher #:	77314	Invoice	Invoice No: 353045810	11/26/2025	Paid Amt: \$781.48
			E 02 005 770 000 705 490	BREAKFAST		\$470.58
			E 02 005 770 000 701 490	LUNCH		\$836.51
PO#:	Voucher #:	77315	Invoice	Invoice No: 353048306	11/26/2025	Paid Amt: \$1,307.09
			E 02 005 770 000 701 490	LUNCH COMMODITIES		\$6.82
PO#:	Voucher #:	77316	Invoice	Invoice No: 353048305	11/26/2025	Paid Amt: \$6.82
			E 02 005 770 000 701 401	LID BAIN MARIE 2-4 QT TRANS		\$12.78
PO#:	Voucher #:	77317	Invoice	Invoice No: 153A1821Z	11/26/2025	Paid Amt: \$12.78
			E 02 005 770 000 701 401	Steam table pan		\$31.19
PO#:	Voucher #:	77318	Invoice	Invoice No: 153A1793Z	11/26/2025	Paid Amt: \$31.19
			E 02 005 770 000 701 401	BAIN MARIE 2QT ROUND		\$39.63
PO#:	Voucher #:	77319	Invoice	Invoice No: 153A1798Z	11/26/2025	Paid Amt: \$39.63
			E 02 005 770 000 705 490	BREAKFAST		\$508.11
			E 02 005 770 000 701 490	LUNCH		\$444.78
			E 02 005 770 000 706 490	FRUIT & VEGGIE		\$61.36
PO#:	Voucher #:	77320	Invoice	Invoice No: 353043250	11/26/2025	Paid Amt: \$1,014.25
			E 02 005 770 000 705 490	BREAKFAST		\$464.97
			E 02 005 770 000 701 490	LUNCH		\$631.06
PO#:	Voucher #:	77304	Invoice	Invoice No: 353040648	11/26/2025	Paid Amt: \$1,096.03
			E 02 005 770 000 701 490	Food		\$6.97
PO#:	Voucher #:	77307	Credit	Invoice No: 353050895	11/26/2025	Paid Amt: (\$6.97)
						Check Amount: \$4,199.14
chec	108228	6765	REMIT	TREVIPAY-WALMART		Check
			E 01 010 206 011 433 401	PBIS Eagle Pride Incentives		\$196.16
PO#: 21109	Voucher #:	77339	Invoice	Invoice No: 09f325c5	11/26/2025	Paid Amt: \$196.16
						Check Amount: \$196.16
chec	108229	6484		TYLER PEARSON		Check
			E 01 310 296 320 000 184	Clock/Scoreboard		\$55.00
PO#:	Voucher #:	77347	Invoice	Invoice No: 11/20-GBB	11/26/2025	Paid Amt: \$55.00
						Check Amount: \$55.00

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Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108230	6476		UHS PREMIUM BILLING		Check
			B 01 215 031	Binder Check for Januay 1 Insurance		\$57,751.00
PO#:	Voucher #:	77326	Invoice	Invoice No: Jan 2025	11/26/2025	Paid Amt: \$57,751.00
						Check Amount: \$57,751.00
chec	108231	01099		UPPER LAKES FOODS, INC		Check
			E 02 005 770 000 705 490	Breakfast		\$35.07
			E 02 005 770 000 701 490	Lunch		\$1,053.05
PO#:	Voucher #:	77330	Invoice	Invoice No: 884359-00	11/26/2025	Paid Amt: \$1,088.12
			E 02 005 770 000 705 490	BREAKFAST		\$281.11
			E 02 005 770 000 701 490	LUNCH		\$362.58
PO#:	Voucher #:	77328	Invoice	Invoice No: 893516-00	11/26/2025	Paid Amt: \$643.69
			E 02 005 770 000 706 490	FRUIT & VEGGIE		\$468.31
PO#:	Voucher #:	77329	Invoice	Invoice No: 893521-00	11/26/2025	Paid Amt: \$468.31
			E 02 005 770 000 701 490	Lunch		\$42.55
			E 02 005 770 000 701 490	Fruit & Veggie		\$222.07
PO#:	Voucher #:	77331	Invoice	Invoice No: 884360-00	11/26/2025	Paid Amt: \$264.62
						Check Amount: \$2,464.74
chec	108232	5581		US FOODS INC		Check
			E 02 005 770 000 705 490	Food		\$4.54
PO#:	Voucher #:	77335	Credit	Invoice No: 5964746	11/26/2025	Paid Amt: (\$4.54)
			E 02 005 770 000 701 490	Vendor Recall		\$45.96
PO#:	Voucher #:	77327	Credit	Invoice No: 5980481	11/26/2025	Paid Amt: (\$45.96)
			E 02 005 770 000 705 490	Breakfast		\$597.07
			E 02 005 770 000 701 490	Lunch		\$338.44
			E 02 005 770 000 701 401	Supplies		\$52.65
PO#:	Voucher #:	77332	Invoice	Invoice No: 4973196	11/26/2025	Paid Amt: \$988.16
			E 02 005 770 000 701 401	Supplies		\$55.68
PO#:	Voucher #:	77333	Invoice	Invoice No: 4973197	11/26/2025	Paid Amt: \$55.68
			E 02 005 770 000 705 490	Breakfast		\$98.37
			E 02 005 770 000 701 490	Lunch		\$602.56
			E 02 005 770 000 701 401	Supplies		\$280.13
PO#:	Voucher #:	77334	Invoice	Invoice No: 5173674	11/26/2025	Paid Amt: \$981.06
						Check Amount: \$1,974.40
chec	108233	6489		VSP INSURANCE CO. (CT)		Check
			B 01 215 032	ER Cafe Plan Payroll Deductions		\$51.38
PO#:	Voucher #:	77352	Invoice	Invoice No: 824063759	11/26/2025	Paid Amt: \$51.38
						Check Amount: \$51.38

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108234	6775		ZACH HOLSMAN		Check
			E 01 310 294 210 000 184	JH FOOTBALL REF		\$45.00
PO#:	Voucher #:	77341	Invoice	Invoice No: 10/9-FB	11/26/2025	Paid Amt: \$45.00
						Check Amount: \$45.00
						Report Total: \$237,843.50