

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108696	5489		<b>ADVANCED FIRST AID INC</b>		<b>Check</b>		
			E 01	005 720 000 000 401	ADULT REPLACEMENT BATTERY/ELECTR		\$236.00	
			E 01	005 720 000 000 401	shipping		\$18.00	
<b>PO#:</b>	21424	<b>Voucher #:</b>	78400	Invoice	<b>Invoice No:</b> 0426-180	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$254.00</b>
							<b>Check Amount:</b>	<b>\$254.00</b>
chec	108697	6805		<b>AFTON SEELEY</b>		<b>Check</b>		
			E 04	500 585 000 332 305	Consulting Fees		\$276.00	
			E 04	500 585 000 332 305	supplies		\$13.00	
<b>PO#:</b>		<b>Voucher #:</b>	78513	Invoice	<b>Invoice No:</b> Mother's Day Class	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$289.00</b>
							<b>Check Amount:</b>	<b>\$289.00</b>
chec	108698	3296		<b>AMAZON.COM</b>		<b>Check</b>		
			E 04	500 582 000 344 401	B07F2SN3RG Sterilite 12-Pack Gasket Box, V		\$107.59	
			E 04	500 582 000 344 401	B0CKWGD3JS IRIS USA 12 Qt. Craft Storage		\$52.98	
			E 04	500 582 000 344 401	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	21432	<b>Voucher #:</b>	78410	Invoice	<b>Invoice No:</b> 1YJW-XFQF-D9XM	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$160.57</b>
			E 01	010 206 000 433 401	B07CPDZ6BK Wiffle Ball 2 Pack Wiffle 32" Bz		\$33.18	
			E 01	010 206 000 433 401	B07XJBQP5G Franklin Sports Junior Size Foc		\$70.80	
			E 01	010 206 000 433 401	B0BN7S5W76 Zantrech 6 Pack Official Size 5		\$36.98	
			E 01	010 206 000 433 401	B0DFHMBPN8 160 PCS Sidewalk Chalk for K		\$50.52	
			E 01	010 206 000 433 401	B0DR8BWFK7 KUYOTQ Size 6 Youth Girls W		\$130.44	
			E 01	010 206 000 433 401	B0FBFT19XM Quelay 30 Pcs 2" Gold Awards		\$27.99	
			E 01	010 206 000 433 401	B0GJ418BBB Yelaonen 10 Inch Kickball Playç		\$44.97	
			E 01	010 206 000 433 401	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	21446	<b>Voucher #:</b>	78412	Invoice	<b>Invoice No:</b> 1XFR-GRTN-7WT4	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$394.88</b>
			E 04	500 582 000 344 401	B07N15WMGL Teacher Created Resources R		\$23.01	
<b>PO#:</b>	21433	<b>Voucher #:</b>	78418	Invoice	<b>Invoice No:</b> 1NX6-J4H9-1KXY	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$23.01</b>
			E 01	310 298 192 301 402	Prom decorations/Party favors		\$140.92	
<b>PO#:</b>	21354	<b>Voucher #:</b>	78402	Invoice	<b>Invoice No:</b> 1QPY-HGQJ-3MHF	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$140.92</b>
			E 01	310 298 114 301 402	B0B4NPCNK4 VIZ-PRO 60" x 48" Large Cork		\$93.90	
			E 01	310 298 114 301 402	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	21416	<b>Voucher #:</b>	78403	Invoice	<b>Invoice No:</b> 1GYT-XHMN-6D36	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$93.90</b>
			E 04	500 505 000 321 401	B010R04X5K Rawlings   COOLFLO Batting H		\$103.88	
<b>PO#:</b>	21449	<b>Voucher #:</b>	78411	Invoice	<b>Invoice No:</b> 1FVC-TFNT-HC7C	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$103.88</b>
			E 01	010 203 202 000 401	B01LYHE49W Amazon Basics Sturdy File Fol		\$29.78	
			E 01	010 203 202 000 401	B0BLVTCZQ6 Amazon Basics Low Odor Ultra		\$6.85	
			E 01	010 203 202 000 401	B0BS9XD74X 2 Pack Double Sided Whiteboa		\$40.47	

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chec	108698	3296		AMAZON.COM		Check
			E 01 010 203	202 000 401 B0C8777YJQ SCRIBBLEDO Dry Erase 5"x7"		\$26.16
<b>PO#:</b> 21423	<b>Voucher #:</b>	<b>78419</b>	Invoice	<b>Invoice No:</b> 1FVC-TFNT-XGGP	<b>5/13/2026</b>	<b>Paid Amt: \$103.26</b>
			E 01 010 203	207 000 430 B0BNNVT2VH Lysol Disinfecting Wipes Bundl		\$14.97
			E 01 010 203	207 000 430 B0DWXX8DCL Amazon Basics 5-Cube Bookc		\$107.97
			E 01 010 203	207 000 430 Amazon Shipping Charge		\$6.99
<b>PO#:</b> 21465	<b>Voucher #:</b>	<b>78416</b>	Invoice	<b>Invoice No:</b> 1LJ4-JWPR-MQC6	<b>5/13/2026</b>	<b>Paid Amt: \$129.93</b>
			E 01 005 810	000 000 410 B0FC5DKKBK ToughBag 55-60 Gallon Heavy		\$313.17
<b>PO#:</b> 21403	<b>Voucher #:</b>	<b>78417</b>	Invoice	<b>Invoice No:</b> 1PCC-KTJX-X4RH	<b>5/13/2026</b>	<b>Paid Amt: \$313.17</b>
			E 01 010 216	000 401 401 B01D8F5FKS Post-it Super Sticky Notes, 24 �		\$16.99
			E 01 010 216	000 401 401 B0CGHWDR4 CAREGY Thermal Laminating		\$24.99
			E 01 010 216	000 401 401 B0F6CQQP5H (2000 Pcs) Page Markers Brigl		\$8.54
			E 01 010 216	000 401 401 Amazon Shipping Charge		\$0.00
<b>PO#:</b> 21447	<b>Voucher #:</b>	<b>78407</b>	Invoice	<b>Invoice No:</b> 1F63-HJGD-7NPQ	<b>5/13/2026</b>	<b>Paid Amt: \$50.52</b>
			E 01 010 050	000 000 401 1936706210 Uncovering the Logic of English: .		\$10.49
			E 01 010 050	000 000 401 B0CRJSLXN7 Pasimy 218 Pcs Inspirational S		\$34.99
			E 01 010 050	000 000 401 B0FDVVSR9L Dynta 50 Sets Small Spiral Not		\$49.99
			E 01 010 050	000 000 401 B0G4LNT6ZC Shizvaeus 200PCS Teacher Sti		\$7.99
			E 01 010 050	000 000 401 Amazon Shipping Charge		\$0.00
<b>PO#:</b> 21431	<b>Voucher #:</b>	<b>78413</b>	Invoice	<b>Invoice No:</b> 1XFR-GRTN-7W4L	<b>5/13/2026</b>	<b>Paid Amt: \$103.46</b>
			E 04 500 585	000 362 401 B000LXWHDY Champion Sports Deluxe Battli		\$24.94
			E 04 500 585	000 362 401 B009NMSF76 Baden T-Ball Safety Baseball (C		\$167.16
			E 04 500 585	000 362 401 Amazon Shipping Charge		\$6.99
<b>PO#:</b> 21421	<b>Voucher #:</b>	<b>78501</b>	Invoice	<b>Invoice No:</b> 1GHD-1YH1-DLWT	<b>5/13/2026</b>	<b>Paid Amt: \$199.09</b>
			E 01 010 203	202 000 430 1936706210 Uncovering the Logic of English: .		\$155.84
			E 01 010 203	202 000 430 Amazon Shipping Charge		\$0.00
<b>PO#:</b> 21430	<b>Voucher #:</b>	<b>78414</b>	Invoice	<b>Invoice No:</b> 1q1x-pmdp-7tth	<b>5/13/2026</b>	<b>Paid Amt: \$155.84</b>
			E 01 010 216	000 401 401 B01MY9ST0J Purple Ladybug 1260 Variety Sc		\$12.99
			E 01 010 216	000 401 401 B09KVDJTJG6 THE FIDGET GAME Sight Wor		\$29.99
			E 01 010 216	000 401 401 B09M78LZF3 Favide 24 Pack Magnetic White		\$8.99
			E 01 010 216	000 401 401 B0B9T8PS6X The Fidget Game Word Pop, C)		\$29.99
			E 01 010 216	000 401 401 B0BZQKY9GZ THE FIDGET GAME Popping I		\$14.99
			E 01 010 216	000 401 401 B0C4FDK7P9 The Fidget Game ABC Bingo, C		\$29.99
			E 01 010 216	000 401 401 B0F2HQNV8D PruQuaiy 2 Pcs Magnetic Book		\$39.98
<b>PO#:</b> 21374	<b>Voucher #:</b>	<b>78404</b>	Invoice	<b>Invoice No:</b> 1WJJ-7FWJ-KM7W	<b>5/13/2026</b>	<b>Paid Amt: \$166.92</b>
			E 01 010 216	638 401 401 B000BQQ1P6 DAP Plaster of Paris (Dry Mix),		\$12.19
			E 01 010 216	638 401 401 B002BWOS7G Rust-Oleum 249126 Painter's		\$6.69

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chec	108698	3296		AMAZON.COM		Check
			E 01 010 216 638 401 401	B0BPX44S64 Sadnyy 12 Pack Metal Buckets		\$47.98
			E 01 010 216 638 401 401	B0C9JQQC12 Zenacolor 40 Fabric Markers P		\$29.98
			E 01 010 216 638 401 401	B0CJCMFRK5 All-Purpose Tacky Glue – Prerr		\$6.99
			E 01 010 216 638 401 401	B0CLJ6DCM4 SFAIH White Liquid Chalk Mar		\$9.99
			E 01 010 216 638 401 401	B0CPL6BRTY 96 PCS Reading Book Library I		\$7.99
			E 01 010 216 638 401 401	B0CVYWMTYN Easter Chocolate Variety Pac		\$28.49
			E 01 010 216 638 401 401	B0D2HNZCSM Pasimy 24 Pieces Mandala An		\$41.98
			E 01 010 216 638 401 401	B0DHTQZ74C Sweetude 24 12 Pcs Canvas B		\$60.99
			E 01 010 216 638 401 401	B0DQXTL2PM Remagr Easter Spring Dispos		\$41.98
			E 01 010 216 638 401 401	B0F5X2NZ7G Darlur 16 Pack Book Light Bulk		\$123.90
			E 01 010 216 638 401 401	B0FDFZGJV2 30 Pack Mini Chalkboard Signs		\$9.99
			E 01 010 216 638 401 401	B0FMRWHC56 Ctosree 100 Pcs Worm Bookr		\$9.99
			E 01 010 216 638 401 401	B0FT7ZPFRB 200Pcs Mini Clothes Pins Woo		\$13.99
			E 01 010 216 638 401 401	B0GCCLWMBV Geosar 120 Pcs Artificial Flow		\$18.99
			E 01 010 216 638 401 401	Amazon Shipping Charge		\$0.00
<b>PO#: 21375</b>	<b>Voucher #:</b>	<b>78502</b>	Invoice	<b>Invoice No:</b> 1wpc-9x49-dyl	<b>5/13/2026</b>	<b>Paid Amt: \$472.11</b>
			E 04 500 505 000 321 401	B075SL8KVZ Franklin Sports Venom 1100 Off		\$89.97
			E 04 500 505 000 321 401	B084TMKG39 Rawlings   REMIX T-Ball Bat   L		\$29.99
			E 04 500 505 000 321 401	B0B4BR8CW8 Easton   MOXIE T-Ball Bat   U		\$42.94
			E 04 500 505 000 321 401	B0CMZH3DJH Franklin Sports Metal Youth Be		\$88.99
			E 04 500 505 000 321 401	Amazon Shipping Charge		\$0.00
<b>PO#: 21448</b>	<b>Voucher #:</b>	<b>78415</b>	Invoice	<b>Invoice No:</b> 11MH-TFPW-7LRR	<b>5/13/2026</b>	<b>Paid Amt: \$251.89</b>
			E 01 310 298 192 301 402	B00J8SJ6RI Assorted 8 Color 1 Inch Gumball:		\$11.99
			E 01 310 298 192 301 402	B07RBN7SYK Teemico 50 Yards Satin Ribbor		\$13.99
			E 01 310 298 192 301 402	B09CPWS8Z7 Tinsow 12 Pcs Faux Ball Chrys		\$12.99
			E 01 310 298 192 301 402	B09FF2C7FY Syhood 50 Pcs Mexican Marigo		\$13.99
			E 01 310 298 192 301 402	B0CFRJ1Q96 Sour Gummy Worms   1 Pound		\$9.99
			E 01 310 298 192 301 402	B0CFRP7TMV Munfix 200 Black Plastic Plate:		\$29.99
			E 01 310 298 192 301 402	B0CH7STJFS Standard Black Cupcake Liners		\$6.99
			E 01 310 298 192 301 402	B0CXZJGXKT Party Solids Black Napkins Dis		\$14.74
			E 01 310 298 192 301 402	B0DHXPYG4N 10ftx12ft Wrinkle Free Black B		\$26.90
			E 01 310 298 192 301 402	B0F47Z5ZLC 5 Inch Small Glass Cylinder Vas		\$34.99
			E 01 310 298 192 301 402	B0FJDZ127S Gyufise 30Pcs Foil Firework Cuj		\$6.99
			E 01 310 298 192 301 402	Amazon Shipping Charge		\$0.00
<b>PO#: 21411</b>	<b>Voucher #:</b>	<b>78405</b>	Invoice	<b>Invoice No:</b> 161X-7Q6P-NGCV	<b>5/13/2026</b>	<b>Paid Amt: \$183.55</b>
			E 01 010 216 000 401 401	B077Q4B6YN Paper Mate Handwriting Triangi		\$3.43

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108698	3296		AMAZON.COM		Check		
			E 01	010 216 000 401 401	B0CZJ75627 ANGSYLTH 2 Pcs Fluorescent L	\$9.99		
			E 01	010 216 000 401 401	Amazon Shipping Charge	\$6.99		
PO#: 21466	Voucher #: 78408	Invoice	Invoice No: 19DR-XNW6-3T17	5/13/2026	Paid Amt: \$20.41			
		E 01	020 255 000 000 401	(2-Pack) Large Engineering Graph Paper - 22"	\$40.84			
		E 01	020 255 000 000 401	Amazon Basics Jumbo Size Office Paper Clip	\$10.49			
		E 01	020 255 000 000 401	Amazon Basics 50-Sheet Narrow Ruled Lined	\$8.29			
		E 01	020 255 000 000 401	Pendaflex File Folders, Letter Size, 1/3 Cut, M	\$26.75			
PO#: 21361	Voucher #: 78406	Invoice	Invoice No: 1347-VV39-47GQ	5/13/2026	Paid Amt: \$86.37			
		E 01	010 203 206 000 430	B01410YNAM Wireless Presenter, Hyperlink \	\$8.49			
		E 01	010 203 206 000 430	B078G5V4DM Blue Summit Supplies 30 Pack	\$42.45			
		E 01	010 203 206 000 430	B0C6FSKM9R Storex Mini Classroom Caddy,	\$32.00			
		E 01	010 203 206 000 430	B0D22B3VL8 40 Pack Dry Erase Erasers, Min	\$9.99			
		E 01	010 203 206 000 430	B0D7CXDQC7 Wireless Keyboard and Mouse	\$18.04			
		E 01	010 203 206 000 430	B0DYD47V41 24 Pcs Chair Pockets for Class	\$73.99			
		E 01	010 203 206 000 430	Amazon Shipping Charge	\$0.00			
PO#: 21445	Voucher #: 78409	Invoice	Invoice No: 1Q1X-PMDP-94F1	5/13/2026	Paid Amt: \$184.96			
				Check Amount: \$3,338.64				
chec	108699	04084		AMERICAN DISPOSAL		Check		
			E 01	005 810 000 000 331	APRIL	\$968.40		
PO#:	Voucher #: 78401	Invoice	Invoice No: 540510828	5/13/2026	Paid Amt: \$968.40			
				Check Amount: \$968.40				
chec	108700	3284	R	APPLE COMPUTER INC		Check		
			E 01	010 203 202 000 430	MXCL3LL/A Magic Keyboard (USB-C) - US Ei	\$99.00		
PO#: 21415	Voucher #: 78399	Invoice	Invoice No: MC66632249	5/13/2026	Paid Amt: \$99.00			
				Check Amount: \$99.00				
chec	108701	6301	REMIT	BREAKDOWN SPORTS USA		Check		
			E 01	310 296 320 301 402	6/16	\$295.00		
			E 01	310 296 320 301 402	7/17	\$295.00		
PO#:	Voucher #: 78420	Invoice	Invoice No: 2026 GBB	5/13/2026	Paid Amt: \$590.00			
				Check Amount: \$590.00				
chec	108702	2839		CENTRAL LAKES COLLEGE		Check		
			E 01	020 211 000 000 394	M.HORN	\$2,966.52		
			E 01	020 211 000 000 394	A.SCHWARZ	\$3,213.73		
			E 01	020 211 000 000 394	L.MONROE	\$3,213.73		
			E 01	020 211 000 000 394	A.RUYAK	\$741.63		
			E 01	020 211 000 000 394	E.YAKIBCHUK	\$2,224.89		

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chec	108702	2839		<b>CENTRAL LAKES COLLEGE</b>		<b>Check</b>
			E 01	020 211 000 000 394 C.BERG		\$2,719.31
			E 01	020 211 000 000 394 C.JONES		\$3,213.73
			E 01	020 211 000 000 394 K.WILLIAMS		\$741.63
			E 01	020 211 000 000 394 C.ZINS		\$741.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>78500</b>	Invoice	<b>Invoice No:</b> SPRING 2026	<b>5/13/2026</b>	<b>Paid Amt: \$19,776.80</b>
						<b>Check Amount: \$19,776.80</b>
chec	108703	6759		<b>REMIT CENTURLINK</b>		<b>Check</b>
			E 01	005 810 000 000 320 April		\$129.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78434</b>	Invoice	<b>Invoice No:</b> 784271316	<b>5/13/2026</b>	<b>Paid Amt: \$129.00</b>
						<b>Check Amount: \$129.00</b>
chec	108704	6700		<b>REMIT CM2 SUPPLY</b>		<b>Check</b>
			E 03	005 760 000 720 350 Cylinder Rentals		\$56.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>78425</b>	Invoice	<b>Invoice No:</b> 0000488147	<b>5/13/2026</b>	<b>Paid Amt: \$56.15</b>
			E 03	005 760 000 720 350 Cylinder Rental		\$12.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>78426</b>	Invoice	<b>Invoice No:</b> 0000488148	<b>5/13/2026</b>	<b>Paid Amt: \$12.05</b>
			E 01	020 255 000 000 430 Argon Gas		\$105.00
			E 01	020 255 000 000 430 Drill bit set		\$134.60
			E 01	020 255 000 000 430 Loose Drill Bits misc sizes		\$54.24
			E 01	020 255 000 000 430 Haz mat fee		\$5.00
<b>PO#:</b> 21455	<b>Voucher #:</b>	<b>78534</b>	Invoice	<b>Invoice No:</b> 0001199166	<b>5/13/2026</b>	<b>Paid Amt: \$298.84</b>
						<b>Check Amount: \$367.04</b>
chec	108705	6804		<b>COLE KINGBIRD</b>		<b>Check</b>
			E 01	020 605 000 320 305 Consulting Fees		\$300.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78499</b>	Invoice	<b>Invoice No:</b> 4/24 ROUND DANCE	<b>5/13/2026</b>	<b>Paid Amt: \$300.00</b>
						<b>Check Amount: \$300.00</b>
chec	108706	4857		<b>DARRELL KINGBIRD</b>		<b>Check</b>
			E 01	020 605 000 320 305 Round Dance Consultant		\$300.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78421</b>	Invoice	<b>Invoice No:</b> Round Dance Con	<b>5/13/2026</b>	<b>Paid Amt: \$300.00</b>
						<b>Check Amount: \$300.00</b>
chec	108707	06679		<b>FERRELLGAS, LP</b>		<b>Check</b>
			E 01	005 810 000 000 442 Main School		\$333.22
<b>PO#:</b>	<b>Voucher #:</b>	<b>78424</b>	Invoice	<b>Invoice No:</b> 1133677126	<b>5/13/2026</b>	<b>Paid Amt: \$333.22</b>
			E 01	005 810 000 000 442 ECFE		\$641.46
<b>PO#:</b>	<b>Voucher #:</b>	<b>78423</b>	Invoice	<b>Invoice No:</b> 1133546829	<b>5/13/2026</b>	<b>Paid Amt: \$641.46</b>

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chec	108707	06679		<b>FERRELLGAS, LP</b>		<b>Check</b>
			E 01	005 810 000 000 442	Bus Garage	\$761.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>78422</b>	Invoice	<b>Invoice No:</b> 1133615817	<b>5/13/2026</b>	<b>Paid Amt: \$761.60</b>
						<b>Check Amount: \$1,736.28</b>
chec	108708	06386	R	<b>GRAINGER</b>		<b>Check</b>
			E 01	005 810 000 000 420	36 belts for all AHU ( Air Handling Units)	\$1,433.75
<b>PO#:</b> 21055	<b>Voucher #:</b>	<b>78532</b>	Invoice	<b>Invoice No:</b> 9886293324	<b>5/13/2026</b>	<b>Paid Amt: \$1,433.75</b>
						<b>Check Amount: \$1,433.75</b>
chec	108709	03788	R	<b>HILLYARD/HUTCHINSON</b>		<b>Check</b>
			E 01	005 810 000 000 410	Glacier P2 prep and polish pads	\$134.30
<b>PO#:</b> 21349	<b>Voucher #:</b>	<b>78427</b>	Invoice	<b>Invoice No:</b> 90121684	<b>5/13/2026</b>	<b>Paid Amt: \$134.30</b>
						<b>Check Amount: \$134.30</b>
chec	108710	01052		<b>HOLKERS DO IT BEST LUMBER</b>		<b>Check</b>
			E 01	020 255 000 000 430	Materials for Dog house	\$10.95
<b>PO#:</b> 21300	<b>Voucher #:</b>	<b>78528</b>	Invoice	<b>Invoice No:</b> 2604-104180	<b>5/13/2026</b>	<b>Paid Amt: \$10.95</b>
			E 01	020 255 000 000 430	Materials for Dog house	\$60.91
<b>PO#:</b> 21300	<b>Voucher #:</b>	<b>78525</b>	Invoice	<b>Invoice No:</b> 2604-104394	<b>5/13/2026</b>	<b>Paid Amt: \$60.91</b>
			E 01	005 810 000 000 420	supplies	\$6.57
<b>PO#:</b> 20897	<b>Voucher #:</b>	<b>78526</b>	Invoice	<b>Invoice No:</b> 2604-104729	<b>5/13/2026</b>	<b>Paid Amt: \$6.57</b>
			E 01	005 810 000 000 420	supplies	\$28.28
<b>PO#:</b> 20897	<b>Voucher #:</b>	<b>78524</b>	Invoice	<b>Invoice No:</b> 2604-104910	<b>5/13/2026</b>	<b>Paid Amt: \$28.28</b>
			E 01	005 810 000 000 420	supplies	\$27.77
<b>PO#:</b> 20897	<b>Voucher #:</b>	<b>78527</b>	Invoice	<b>Invoice No:</b> 2603-103990	<b>5/13/2026</b>	<b>Paid Amt: \$27.77</b>
						<b>Check Amount: \$134.48</b>
chec	108711	6355		<b>INTERQUEST DETECTION CANINES</b>		<b>Check</b>
			E 01	005 716 000 342 311	4/16/26	\$400.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78429</b>	Invoice	<b>Invoice No:</b> April 2026	<b>5/13/2026</b>	<b>Paid Amt: \$400.00</b>
						<b>Check Amount: \$400.00</b>
chec	108712	6666		<b>IRON RANGE TOWING AND AUTOMOTIVE LLC</b>		<b>Check</b>
			E 03	005 760 000 720 441	tow 94 to shop	\$600.00
<b>PO#:</b> 21441	<b>Voucher #:</b>	<b>78430</b>	Invoice	<b>Invoice No:</b> 26-28080	<b>5/13/2026</b>	<b>Paid Amt: \$600.00</b>
						<b>Check Amount: \$600.00</b>
chec	108713	01098		<b>JOHNSON TELEPHONE CO</b>		<b>Check</b>
			E 01	005 010 000 000 320	Telephone/Internet	\$611.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>78535</b>	Invoice	<b>Invoice No:</b> R0520 5/2026	<b>5/13/2026</b>	<b>Paid Amt: \$611.91</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108713	01098		<b>JOHNSON TELEPHONE CO</b>		Check			
			E 01 040 810 000 000 320	LSGH Internet &Telephone			\$32.88		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78536</b>	Invoice	<b>Invoice No:</b> R4513-5/2026	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$32.88</b>	
						<b>Check Amount:</b>			<b>\$644.79</b>
chec	108714	6754		<b>KENDALL HUNT PUBLISHING COMPANY</b>		Check			
			E 01 020 260 000 000 460	Grade 1, Unit 4 Student Workbook			\$7.00		
<b>PO#:</b> 21319	<b>Voucher #:</b>	<b>78431</b>	Invoice	<b>Invoice No:</b> 14065298	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$7.00</b>	
			E 01 020 260 000 000 460	Grade K, Unit 4 Student Workbook			\$7.00		
			E 01 020 260 000 000 460	Grade 2, Unit 4 Student Workbook			\$7.00		
			E 01 020 260 000 000 460	Grade 3, Unit 4 Student Workbook			\$9.00		
			E 01 020 260 000 000 460	Grade 4, Unit 4 Student Workbook			\$9.00		
<b>PO#:</b> 21319	<b>Voucher #:</b>	<b>78432</b>	Invoice	<b>Invoice No:</b> 14065836	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$32.00</b>	
			E 01 020 260 000 000 460	Grade 5 Unit 3 SW			\$9.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78433</b>	Invoice	<b>Invoice No:</b> 14065555	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$9.00</b>	
						<b>Check Amount:</b>			<b>\$48.00</b>
chec	108715	6654		<b>REMIT KIMBALL MIDWEST</b>		Check			
			E 01 005 810 000 000 410	33 gallon trash bags			\$73.54		
			E 01 005 810 000 000 410	Foaming cleaner/ odor neutralizer/ air freshen			\$273.40		
<b>PO#:</b> 21428	<b>Voucher #:</b>	<b>78522</b>	Invoice	<b>Invoice No:</b> 104399769	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$346.94</b>	
			E 01 005 810 000 000 410	Custodial Supplies			\$514.28		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78523</b>	Invoice	<b>Invoice No:</b> 104426064	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$514.28</b>	
						<b>Check Amount:</b>			<b>\$861.22</b>
chec	108716	5965		<b>LOGAN MONROE</b>		Check			
			E 01 020 605 000 320 305	Consulting Fees			\$1,200.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78435</b>	Invoice	<b>Invoice No:</b> April Drum Instructi	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$1,200.00</b>	
						<b>Check Amount:</b>			<b>\$1,200.00</b>
chec	108717	6532		<b>MARQUEL CRAWFORD</b>		Check			
			E 01 020 605 000 320 305	Consulting Fees			\$400.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78439</b>	Invoice	<b>Invoice No:</b> 4/24 Round Dance	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$400.00</b>	
						<b>Check Amount:</b>			<b>\$400.00</b>
chec	108718	5293		<b>MATTHEW CARLEY</b>		Check			
			E 01 020 605 000 320 305	Consulting Fees			\$300.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78438</b>	Invoice	<b>Invoice No:</b> 4/24 Round Dance	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$300.00</b>	
						<b>Check Amount:</b>			<b>\$300.00</b>
chec	108719	6613		<b>MEDSURETY</b>		Check			
			E 01 005 110 000 000 299	HSA			\$150.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108719	6613		<b>MEDSURETY</b>		Check			
				E 01 005 110 000 000 299 FSA			\$25.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78437</b>	Invoice	<b>Invoice No:</b> 51700	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$175.00</b>	
						<b>Check Amount:</b>		<b>\$175.00</b>	
chec	108720	5867		<b>MINER'S INCORPORATED</b>		Check			
				E 01 020 258 000 318 430 NA & Culture			\$100.00		
				E 01 020 258 000 318 430 NA & Culture			\$122.64		
<b>PO#:</b> 21262	<b>Voucher #:</b>	<b>78440</b>	Invoice	<b>Invoice No:</b> 00151911	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$222.64</b>	
						<b>Check Amount:</b>		<b>\$222.64</b>	
chec	108721	5222		<b>MRI Software LLC</b>		Check			
				E 01 005 110 000 000 305 Myah Hess			\$20.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78436</b>	Invoice	<b>Invoice No:</b> MRIUS2770254	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$20.00</b>	
						<b>Check Amount:</b>		<b>\$20.00</b>	
chec	108722	4213	R	<b>NCS PEARSON INC</b>		Check			
				E 01 010 420 000 740 433 WISC-V Record Forms			\$409.60		
				E 01 010 420 000 740 433 WISC-V Response Booklets			\$304.60		
				E 01 010 420 000 740 433 Freight			\$35.71		
<b>PO#:</b> 21364	<b>Voucher #:</b>	<b>78446</b>	Invoice	<b>Invoice No:</b> 31504035	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$749.91</b>	
						<b>Check Amount:</b>		<b>\$749.91</b>	
chec	108723	5620		<b>NELSON ROOFING INC</b>		Check			
				E 01 005 810 000 000 350 Patch holes in roof			\$1,816.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78445</b>	Invoice	<b>Invoice No:</b> 8610	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$1,816.00</b>	
						<b>Check Amount:</b>		<b>\$1,816.00</b>	
chec	108724	03349		<b>REMIT NORTH CENTRAL INTERNATIONAL, LLC</b>		Check			
				E 03 005 760 000 720 350 Shipping for previous order X226034163:02			\$20.88		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78443</b>	Invoice	<b>Invoice No:</b> x226034837:01	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$20.88</b>	
				E 03 005 760 000 720 350 Service			\$356.72		
<b>PO#:</b> 21217	<b>Voucher #:</b>	<b>78442</b>	Invoice	<b>Invoice No:</b> x226034163:02	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$356.72</b>	
				E 03 005 760 000 720 350 Connector,			\$45.41		
<b>PO#:</b> 21217	<b>Voucher #:</b>	<b>78441</b>	Invoice	<b>Invoice No:</b> x226034163:01	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$45.41</b>	
						<b>Check Amount:</b>		<b>\$423.01</b>	
chec	108725	4065		<b>NORTHERN STAR COOPERATIVE</b>		Check			
				E 03 005 760 000 720 441 Gasoline			\$3,196.97		
				E 03 005 760 000 720 444 Diesel			\$6,324.43		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78533</b>	Invoice	<b>Invoice No:</b> stmt 4/30/26	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$9,521.40</b>	
						<b>Check Amount:</b>		<b>\$9,521.40</b>	

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108726	4485		<b>NORTHLAND FIRE PROTECTION</b>		<b>Check</b>			
			E 05	005 865 000 363 305	Troubleshoot emergency lights		\$340.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78444</b>	Invoice	<b>Invoice No:</b> 67864	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$340.50</b>	
						<b>Check Amount:</b>		<b>\$340.50</b>	
chec	108727	4632		<b>PEMBERTON SORLIE RUFER &amp;</b>		<b>Check</b>			
			E 01	005 110 000 000 305	Consulting Fees		\$74.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78463</b>	Invoice	<b>Invoice No:</b> 197	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$74.00</b>	
						<b>Check Amount:</b>		<b>\$74.00</b>	
chec	108728	04532		<b>POPPLERS MUSIC INC</b>		<b>Check</b>			
			E 01	020 258 105 000 430	Selmer Clarinet		\$10.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78521</b>	Invoice	<b>Invoice No:</b> 3190349	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$10.00</b>	
			E 01	020 258 105 000 430	Srl # 304935 Jupiter JAS-6669-667 Alto Saxop		\$60.00		
<b>PO#: 21412</b>	<b>Voucher #:</b>	<b>78520</b>	Invoice	<b>Invoice No:</b> 3187766	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$60.00</b>	
			E 01	020 258 105 000 430	Srl # 89097 Selmer CL300 Clarinet repair		\$50.00		
<b>PO#: 21412</b>	<b>Voucher #:</b>	<b>78518</b>	Invoice	<b>Invoice No:</b> 3187759	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$50.00</b>	
			E 01	020 258 105 000 430	PCG Popplers Cork Grease		\$3.90		
			E 01	020 258 105 000 430	N5ACUSTOM Popplers Branded Sticks by Vic		\$41.65		
			E 01	020 258 105 000 430	4218 Acme Train Whistle		\$7.95		
<b>PO#: 21437</b>	<b>Voucher #:</b>	<b>78517</b>	Invoice	<b>Invoice No:</b> 3190096	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$53.50</b>	
			E 01	020 258 105 000 430	Srl # 908472 Jupiter Alto Saxophone repair		\$60.00		
<b>PO#: 21412</b>	<b>Voucher #:</b>	<b>78519</b>	Invoice	<b>Invoice No:</b> 3187764	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$60.00</b>	
			E 01	020 258 105 000 430	Srl# 160914 Selmer Clarinet Repair		\$50.00		
<b>PO#: 21407</b>	<b>Voucher #:</b>	<b>78514</b>	Invoice	<b>Invoice No:</b> 3183041	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$50.00</b>	
			E 01	020 258 105 000 430	Srl # 902183 King Trombone repair		\$160.00		
<b>PO#: 21412</b>	<b>Voucher #:</b>	<b>78515</b>	Invoice	<b>Invoice No:</b> 3187770	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$160.00</b>	
			E 01	020 258 105 000 430	Srl # S62961 YAMAHA YFL200ADII Yamaha A		\$20.00		
<b>PO#: 21412</b>	<b>Voucher #:</b>	<b>78516</b>	Invoice	<b>Invoice No:</b> 3187762	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$20.00</b>	
						<b>Check Amount:</b>		<b>\$463.50</b>	
chec	108729	5646		<b>RAPID ROOTER</b>		<b>Check</b>			
			E 02	005 770 000 701 350	Clearing toilet		\$600.00		
<b>PO#: 21365</b>	<b>Voucher #:</b>	<b>78448</b>	Invoice	<b>Invoice No:</b> 15338	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$600.00</b>	
						<b>Check Amount:</b>		<b>\$600.00</b>	
chec	108730	5074		<b>RODNEY JOHNSON</b>		<b>Check</b>			
			E 01	020 605 000 320 305	Consulting Fees		\$300.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78447</b>	Invoice	<b>Invoice No:</b> 4/24 round dance	<b>5/13/2026</b>	<b>Paid Amt:</b>		<b>\$300.00</b>	
						<b>Check Amount:</b>		<b>\$300.00</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108731	05304		<b>SANDSTROM'S</b>		Check		
			E 02	005 770 000 705 495	BREAKFAST MILK	\$171.00		
			E 02	005 770 000 701 495	LUNCH MILK	\$210.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78461</b>	Invoice	<b>Invoice No:</b> 583276	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$381.00</b>	
			E 02	005 770 000 705 495	BREAKFAST MILK	\$185.00		
			E 02	005 770 000 701 495	LUNCH MILK	\$220.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78457</b>	Invoice	<b>Invoice No:</b> 579743	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$405.00</b>	
			E 02	005 770 000 701 495	LUNCH MILK	\$76.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78458</b>	Invoice	<b>Invoice No:</b> 582176	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$76.00</b>	
			E 02	005 770 000 705 495	BREAKFAST MILK	\$171.00		
			E 02	005 770 000 701 495	LUNCH MILK	\$252.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78459</b>	Invoice	<b>Invoice No:</b> 582479	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$423.00</b>	
			E 02	005 770 000 705 495	BREAKFAST MILK	\$152.00		
			E 02	005 770 000 701 495	LUNCH MILK	\$189.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78462</b>	Invoice	<b>Invoice No:</b> 583695	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$341.00</b>	
			E 02	005 770 000 705 495	BREAKFAST MILK	\$170.80		
			E 02	005 770 000 701 495	LUNCH MILK	\$147.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78460</b>	Invoice	<b>Invoice No:</b> 582911	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$317.80</b>	
						<b>Check Amount:</b>	<b>\$1,943.80</b>	
chec	108732	6633		<b>SHEP'S APPAREL</b>		Check		
			E 01	010 206 011 433 401	Long Sleeve White T-Shirt Size Large	\$20.00		
			E 01	010 206 011 433 401	Long Sleeve Black T-Shirt Size XS	\$20.00		
			E 01	010 206 011 433 401	Long Sleeve Grey 2XL T-Shirt	\$20.00		
			E 01	010 206 011 433 401	Short Sleeve Black T-Shirt Medium	\$18.00		
<b>PO#:</b> 21427	<b>Voucher #:</b>	<b>78449</b>	Invoice	<b>Invoice No:</b> March Shirts	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$78.00</b>	
						<b>Check Amount:</b>	<b>\$78.00</b>	
chec	108733	5941	REMIT	<b>SOURCEWELL</b>		Check		
			E 01	310 298 133 301 402	First Aid and CPR Training from Sourcewell	\$252.00		
<b>PO#:</b> 21210	<b>Voucher #:</b>	<b>78450</b>	Invoice	<b>Invoice No:</b> INV00005941	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$252.00</b>	
						<b>Check Amount:</b>	<b>\$252.00</b>	
chec	108734	6514		<b>SYSCO WESTERN MINNESOTA, INC</b>		Check		
			E 02	005 770 000 701 490	LUNCH COMMODITIES	\$55.08		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78456</b>	Invoice	<b>Invoice No:</b> 353173694	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$55.08</b>	
			E 02	005 770 000 705 490	BREAKFAST	\$249.68		
			E 02	005 770 000 701 490	LUNCH	\$881.96		
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$159.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>78451</b>	Invoice	<b>Invoice No:</b> 353162667	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$1,290.89</b>	

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108734	6514		<b>SYSCO WESTERN MINNESOTA, INC</b>		<b>Check</b>
			E 02	005 770 000 701 490 LUNCH COMMODITIES		\$57.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>78452</b>	Invoice	<b>Invoice No:</b> 353162666	<b>5/13/2026</b>	<b>Paid Amt: \$57.68</b>
			E 02	005 770 000 705 490 BREAKFAST		\$526.61
			E 02	005 770 000 701 490 LUNCH		\$980.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>78453</b>	Invoice	<b>Invoice No:</b> 353168297	<b>5/13/2026</b>	<b>Paid Amt: \$1,507.21</b>
			E 02	005 770 000 705 490 BREAKFAST		\$290.61
			E 02	005 770 000 701 490 LUNCH		\$31.46
			E 02	005 770 000 701 490 SUPPLIES		\$213.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>78454</b>	Invoice	<b>Invoice No:</b> 353170974	<b>5/13/2026</b>	<b>Paid Amt: \$536.02</b>
			E 02	005 770 000 705 490 BREAKFAST		\$221.44
			E 02	005 770 000 701 490 LUNCH		\$1,172.90
			E 02	005 770 000 701 490 SUPPLIES		\$53.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>78455</b>	Invoice	<b>Invoice No:</b> 353173695	<b>5/13/2026</b>	<b>Paid Amt: \$1,447.93</b>
						<b>Check Amount: \$4,894.81</b>
chec	108735	6146		<b>TC's FOODS INC</b>		<b>Check</b>
			E 01	020 605 000 320 490 quiz bowl consumables		\$72.08
<b>PO#:</b> 21406	<b>Voucher #:</b>	<b>78530</b>	Invoice	<b>Invoice No:</b> 835	<b>5/13/2026</b>	<b>Paid Amt: \$72.08</b>
			E 02	005 770 000 701 490 LUNCH		\$10.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>78511</b>	Invoice	<b>Invoice No:</b> 4/27/26	<b>5/13/2026</b>	<b>Paid Amt: \$10.08</b>
			E 02	005 770 000 701 490 LNCH		\$9.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>78507</b>	Invoice	<b>Invoice No:</b> 912	<b>5/13/2026</b>	<b>Paid Amt: \$9.10</b>
			E 02	005 770 000 701 490 LUNCH		\$40.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>78503</b>	Invoice	<b>Invoice No:</b> 544	<b>5/13/2026</b>	<b>Paid Amt: \$40.45</b>
			E 02	005 770 000 701 490 LUNCH		\$9.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>78504</b>	Invoice	<b>Invoice No:</b> 63	<b>5/13/2026</b>	<b>Paid Amt: \$9.97</b>
			E 02	005 770 000 701 490 LUNCH		\$13.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>78505</b>	Invoice	<b>Invoice No:</b> 71	<b>5/13/2026</b>	<b>Paid Amt: \$13.05</b>
			E 02	005 770 000 701 490 LUNCH		\$6.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>78506</b>	Invoice	<b>Invoice No:</b> 778	<b>5/13/2026</b>	<b>Paid Amt: \$6.39</b>
			E 02	005 770 000 701 490 LUNCH		\$20.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>78508</b>	Invoice	<b>Invoice No:</b> 437	<b>5/13/2026</b>	<b>Paid Amt: \$20.16</b>
			E 02	005 770 000 701 490 LUNCH		\$3.49
<b>PO#:</b>	<b>Voucher #:</b>	<b>78509</b>	Invoice	<b>Invoice No:</b> 642	<b>5/13/2026</b>	<b>Paid Amt: \$3.49</b>
			E 01	005 810 000 000 410 Distilled Water		\$8.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>78538</b>	Invoice	<b>Invoice No:</b> 476	<b>5/13/2026</b>	<b>Paid Amt: \$8.20</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108735	6146		TC's FOODS INC		Check		
			E 02	005 770 000 701 490	LUNCH	\$9.55		
PO#:	Voucher #:	78510	Invoice	Invoice No: 641	5/13/2026	Paid Amt:	\$9.55	
			E 01	020 605 000 320 490	consumables	\$60.96		
PO#: 21462	Voucher #:	78512	Invoice	Invoice No: 922 & 943	5/13/2026	Paid Amt:	\$60.96	
						Check Amount:	\$263.48	
chec	108736	6725		THE RUSTIC TRAIL, INC		Check		
			E 01	310 298 192 301 402	Dinner	\$650.00		
PO#: 21460	Voucher #:	78464	Invoice	Invoice No: 100	5/13/2026	Paid Amt:	\$650.00	
						Check Amount:	\$650.00	
chec	108738	01099		UPPER LAKES FOODS, INC		Check		
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$344.91		
PO#:	Voucher #:	78488	Invoice	Invoice No: A19923-00	5/13/2026	Paid Amt:	\$344.91	
			E 02	005 770 000 705 490	BREAKFAST	\$374.19		
			E 02	005 770 000 701 490	LUNCH	\$453.60		
PO#:	Voucher #:	78473	Invoice	Invoice No: A23521-00	5/13/2026	Paid Amt:	\$827.79	
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$413.00		
PO#:	Voucher #:	78472	Invoice	Invoice No: A30490-00	5/13/2026	Paid Amt:	\$413.00	
			E 02	005 770 000 705 490	BREAKFAST	\$183.88		
			E 02	005 770 000 701 490	LUNCH	\$290.45		
PO#:	Voucher #:	78476	Invoice	Invoice No: A26988-00	5/13/2026	Paid Amt:	\$474.33	
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$324.36		
PO#:	Voucher #:	78474	Invoice	Invoice No: A23522-00	5/13/2026	Paid Amt:	\$324.36	
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$377.17		
PO#:	Voucher #:	78475	Invoice	Invoice No: A26989-00	5/13/2026	Paid Amt:	\$377.17	
			E 02	005 770 000 701 490	LUNCH	\$927.31		
PO#:	Voucher #:	78487	Invoice	Invoice No: A19922-00	5/13/2026	Paid Amt:	\$927.31	
			E 02	005 770 000 705 490	BREAKFAST	\$81.93		
			E 02	005 770 000 701 490	LUNCH	\$275.76		
PO#:	Voucher #:	78477	Invoice	Invoice No: A30487-00	5/13/2026	Paid Amt:	\$357.69	
						Check Amount:	\$4,046.56	
chec	108739	5581		US FOODS INC		Check		
			E 02	005 770 000 701 490	LUNCH	\$41.67		
PO#:	Voucher #:	78531	Invoice	Invoice No: 3962622	5/13/2026	Paid Amt:	\$41.67	
			E 02	005 770 000 705 490	BREAKFAST	\$183.09		
			E 02	005 770 000 701 490	LUNCH	\$388.20		
			E 02	005 770 000 701 401	SUPPLIES	\$151.26		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108739	5581		US FOODS INC		Check
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$238.30
PO#:	Voucher #:	78478	Invoice	Invoice No: 3842374	5/13/2026	Paid Amt: \$960.85
			E 02	005 770 000 705 490	BREAKFAST	\$511.94
			E 02	005 770 000 701 490	LUNCH	\$150.13
PO#:	Voucher #:	78485	Invoice	Invoice No: 3436186	5/13/2026	Paid Amt: \$662.07
			E 02	005 770 000 705 490	BREAKFAST	\$308.11
			E 02	005 770 000 701 490	LUNCH	\$594.87
			E 02	005 770 000 706 490	FRUIT & VEGGIE	\$49.89
			E 02	005 770 000 701 401	SUPPLIES	\$393.54
PO#:	Voucher #:	78486	Invoice	Invoice No: 3436184	5/13/2026	Paid Amt: \$1,346.41
						Check Amount: \$3,011.00
chec	108740	6660	REMIT	VESTIS GROUP INC		Check
			E 01	005 810 000 000 410	Vestis supplay	\$262.36
PO#: 21290	Voucher #:	78480	Invoice	Invoice No: 2630543221	5/13/2026	Paid Amt: \$262.36
			E 03	005 760 000 720 401	BUS GARAGE LINENS	\$31.56
PO#:	Voucher #:	78481	Invoice	Invoice No: 2630543222	5/13/2026	Paid Amt: \$31.56
			E 02	005 770 000 701 401	Aprons and linens	\$26.74
PO#: 20992	Voucher #:	78482	Invoice	Invoice No: 2630540913	5/13/2026	Paid Amt: \$26.74
			E 01	005 810 000 000 410	VESTIS SUPPLIES	\$262.36
PO#:	Voucher #:	78484	Invoice	Invoice No: 2630540914	5/13/2026	Paid Amt: \$262.36
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#: 20992	Voucher #:	78489	Invoice	Invoice No: 2630538557	5/13/2026	Paid Amt: \$24.14
			E 03	005 760 000 720 401	BUS GARAGE LINENS	\$31.56
PO#:	Voucher #:	78490	Invoice	Invoice No: 2630538561	5/13/2026	Paid Amt: \$31.56
			E 01	005 810 000 000 410	CUSTODIAL SUPPLIES	\$245.06
PO#:	Voucher #:	78491	Invoice	Invoice No: 2630538562	5/13/2026	Paid Amt: \$245.06
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#: 20992	Voucher #:	78492	Invoice	Invoice No: 2630536305	5/13/2026	Paid Amt: \$24.14
			E 01	005 810 000 000 410	CUSTODIAL SUPPLIES	\$245.06
PO#:	Voucher #:	78493	Invoice	Invoice No: 2630536307	5/13/2026	Paid Amt: \$245.06
			E 03	005 760 000 720 401	BUS GARAGE LINENS	\$31.95
PO#:	Voucher #:	78483	Invoice	Invoice No: 2630540915	5/13/2026	Paid Amt: \$31.95
			E 03	005 760 000 720 401	BUS GARAGE SUPPLIES	\$31.95
PO#:	Voucher #:	78494	Invoice	Invoice No: 2630536306	5/13/2026	Paid Amt: \$31.95
			E 02	005 770 000 701 401	Aprons and linens	\$24.14
PO#: 20992	Voucher #:	78495	Invoice	Invoice No: 2630534040	5/13/2026	Paid Amt: \$24.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108740	6660	REMIT	VESTIS GROUP INC		Check
			E 03	005 760 000 720 401	BUS GARAGE SUPPLIES	\$31.56
PO#:	Voucher #:	78496	Invoice	Invoice No: 2630534045	5/13/2026	Paid Amt: \$31.56
			E 02	005 770 000 701 401	Aprons and linens	\$26.74
PO#: 20992	Voucher #:	78479	Invoice	Invoice No: 2630543219	5/13/2026	Paid Amt: \$26.74
			E 01	005 810 000 000 410	CUSTODIAL SUPPLIES	\$245.06
PO#:	Voucher #:	78497	Invoice	Invoice No: 2630534042	5/13/2026	Paid Amt: \$245.06
			E 02	005 770 000 701 401	Aprons and linens	\$26.74
PO#: 20992	Voucher #:	78465	Invoice	Invoice No: 2630545502	5/13/2026	Paid Amt: \$26.74
			E 03	005 760 000 720 350	Bus Garage Linens	\$31.56
PO#:	Voucher #:	78466	Invoice	Invoice No: 2630545504	5/13/2026	Paid Amt: \$31.56
			E 01	005 810 000 000 410	Vestis supplay	\$260.73
PO#: 21290	Voucher #:	78467	Invoice	Invoice No: 2630545503	5/13/2026	Paid Amt: \$260.73
			E 02	005 770 000 701 401	Aprons and linens	\$26.74
PO#: 20992	Voucher #:	78468	Invoice	Invoice No: 2630547812	5/13/2026	Paid Amt: \$26.74
			E 03	005 760 000 720 350	Bus Garage Linens	\$31.95
PO#:	Voucher #:	78469	Invoice	Invoice No: 2630547814	5/13/2026	Paid Amt: \$31.95
			E 01	005 810 000 000 410	Vestis supplay	\$260.73
PO#: 21290	Voucher #:	78470	Invoice	Invoice No: 2630547813	5/13/2026	Paid Amt: \$260.73
						Check Amount: \$2,182.83
chec	108741	6625	WESLEY	JOURDAIN		Check
			E 01	020 605 000 320 305	MC CONSULTANT	\$400.00
PO#:	Voucher #:	78498	Invoice	Invoice No: 4/24 Round Dance	5/13/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
chec	108742	3296	AMAZON.COM			Check
			E 04	500 582 000 344 401	B000296LOS Learning Resources Measuring	\$13.49
			E 04	500 582 000 344 401	B006P1ER8O Wausau Papers Neenah Exact	\$50.96
			E 04	500 582 000 344 401	B006RQ8TY0 Learning Resources Farmer's M	\$31.97
			E 04	500 582 000 344 401	B009QYH40U PILOT FriXion Clicker Erasable	\$5.69
			E 04	500 582 000 344 401	B009QYH52C PILOT FriXion Clicker Erasable	\$5.69
			E 04	500 582 000 344 401	B00AQURG0Q Learning Resources Handy Sc	\$15.29
			E 04	500 582 000 344 401	B01LQRWIBO Self Adhesive Dots,1100pcs(5E	\$15.99
			E 04	500 582 000 344 401	B07N2HC76V MAKEEASY Binding Machine, 2'	\$50.34
			E 04	500 582 000 344 401	B07Y7ZRRRP Erasable Gel Pens, 15 Pack R	\$15.99
			E 04	500 582 000 344 401	B08LZN7LFR Kinetic Sand, 11lb (5kg) Natural	\$35.50
			E 04	500 582 000 344 401	B08R8R12NL Soucolor Washable Dot Marker:	\$24.99
			E 04	500 582 000 344 401	B09W2L82X5 CAT Construction Toys, Little M	\$19.57

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108742	3296		AMAZON.COM		Check		
			E 04	500 582 000 344 401	B09XXGVRV5 MALLMALL6 198Pcs Classroo	\$16.49		
			E 04	500 582 000 344 401	B0B1J6J9P7 Children's Magnetic Toy, Horsesl	\$24.28		
			E 04	500 582 000 344 401	B0B2D8L9M3 Large Wooden Building Blocks	\$49.99		
			E 04	500 582 000 344 401	B0BV7GRSBN 4E's Novelty Sand Shovel for t	\$21.84		
			E 04	500 582 000 344 401	B0C5GRK546 Cupcake Toy Toddler Toy Learn	\$11.49		
			E 04	500 582 000 344 401	B0C5LJMGTN TOTiyea 100 Pack 19 Ring Bin	\$45.56		
			E 04	500 582 000 344 401	B0CMXC6TWD Mr. Pen- Self Adhesive Magne	\$9.99		
			E 04	500 582 000 344 401	B0CQRZFG98 hand2mind Explore The Weathr	\$16.99		
			E 04	500 582 000 344 401	B0CRDZ17TB Gisafai 24 Pcs Kids Gardening	\$24.49		
			E 04	500 582 000 344 401	B0CTY1LC5M Joyreal Hide and Seek Busy Bz	\$21.99		
			E 04	500 582 000 344 401	B0CZ6KSD7M Bulletin Board Border 65.6ft Cl	\$7.99		
			E 04	500 582 000 344 401	B0D1N93L8G Supeasy 2 Pack 5-Tier Desk Or	\$39.99		
			E 04	500 582 000 344 401	B0D4VPLV15 EEHZTSI 50 Packs Dry Erase F	\$32.99		
			E 04	500 582 000 344 401	B0D4YWYHP6 150 Pack Sheet Protectors 8.5	\$11.99		
			E 04	500 582 000 344 401	B0D8KRB613 NIPLOOOW Pool Fishing Toys	\$20.49		
			E 04	500 582 000 344 401	B0D9NFR6CV DTLIFEK Giant Green Tree We	\$15.69		
			E 04	500 582 000 344 401	B0DGV4TJ57 Odoorgames Numbers 1-20 Poj	\$16.19		
			E 04	500 582 000 344 401	B0DM91TMYK Dry Erase Calendar for Wall, 1	\$20.98		
			E 04	500 582 000 344 401	B0DWD74KM4 Teacher Created Resources C	\$8.99		
			E 04	500 582 000 344 401	B0DX2MKWLD 4-Pack Color Sorting Sensory	\$17.58		
			E 04	500 582 000 344 401	B0F43B6TLC FYSUIMU Woodland Animal Na	\$9.99		
			E 04	500 582 000 344 401	B0F4QC1PS8 72Ft Boho Bulletin Board Bord	\$9.99		
			E 04	500 582 000 344 401	B0F4QQ52CY Hepoasky Fidget Sensory Toys	\$14.99		
			E 04	500 582 000 344 401	B0F9JHS76X Whaline 70 Ft Camping Bulletin	\$23.98		
			E 04	500 582 000 344 401	B0FL7WT26D (15 Pads) Lined Sticky Notes 4	\$8.99		
			E 04	500 582 000 344 401	B0FNWFXVNW Runtoo 65 Feet Bulletin Boar	\$9.99		
			E 04	500 582 000 344 401	B0GJTD9ZN8 100FT Checkered Bulletin Boar	\$9.90		
			E 04	500 582 000 344 401	B0GKTYCQ8T Busy edition Alphabet Number	\$25.99		
			E 04	500 582 000 344 401	Amazon Shipping Charge	(\$2.43)		
<b>PO#: 21433</b>	<b>Voucher #:</b>	<b>78583</b>	Invoice	<b>Invoice No:</b>	1GRL-XPTD-F43C	<b>5/27/2026</b>	<b>Paid Amt:</b>	<b>\$832.85</b>
			E 01	310 292 110 000 401	B07LGF8RHP Care Science Fabric Adhesive	\$6.39		
			E 01	005 810 000 000 410	B09YXZ4L8T DEWALT 20V Handheld Vacuun	\$218.00		
			E 01	005 810 000 000 410	Amazon Shipping Charge	\$0.00		
<b>PO#: 21461</b>	<b>Voucher #:</b>	<b>78592</b>	Invoice	<b>Invoice No:</b>	1QX7-LRKJ-7GK6	<b>5/27/2026</b>	<b>Paid Amt:</b>	<b>\$224.39</b>
			E 01	020 255 000 000 401	Graph Paper Pads 8.5 x 11, 8 Pack, 4x4 Quad	\$16.99		
<b>PO#: 21361</b>	<b>Voucher #:</b>	<b>78594</b>	Invoice	<b>Invoice No:</b>	1Q1X-PMPD-7RHC	<b>5/27/2026</b>	<b>Paid Amt:</b>	<b>\$16.99</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108742	3296		AMAZON.COM		Check
			E 01	020 255 000 000 401	Permanent markers, 100 packs permanent m	\$23.99
			E 01	020 255 000 000 401	JARLINK Clear Packing Tape (6 Rolls), Heavy	\$13.59
			E 01	020 255 000 000 401	Masking Tape 1 Inch Wide, 4 Pack Painters T	\$7.99
			E 01	020 255 000 000 401	DURNERGY AAA Batteries 100 Pack Alkaline	\$21.83
			E 01	020 255 000 000 401	Amazon Basics 100-Pack AA Alkaline Batterie	\$25.99
PO#: 21361	Voucher #:	78593	Invoice	Invoice No: 14LT-7QFH-7DFM	5/27/2026	Paid Amt: \$93.39
			E 01	310 292 082 301 402	B003EMOPMK SOUR PATCH KIDS Soft & Cr	\$13.39
			E 01	310 292 082 301 402	B003N0NGHS SOUR PATCH KIDS Watermel	\$19.99
			E 01	310 292 082 301 402	B00C2M5G30 Nerds Candy, Rainbow, 5 Ounc	\$19.97
			E 01	310 292 082 301 402	B00E3K3UX2 M&M'S, SNICKERS, 3 MUSKE	\$33.99
			E 01	310 292 082 301 402	B00UF7K8MS Airheads Xtremes Belts Candy,	\$16.74
			E 01	310 292 082 301 402	B014MHIKZS M&M'S Milk Chocolate Candy N	\$17.76
			E 01	310 292 082 301 402	B09TSXZ6C1 Sotiff 100 Pcs Stress Balls Bulk	\$39.99
			E 01	310 292 082 301 402	B0CWL2LSLJ 24Pcs Stress Balls Fidget Toys	\$12.99
			E 01	310 292 082 301 402	B0DJQYTNZ2 24 Pack Mini Slow Rise Stress	\$29.95
			E 01	310 292 082 301 402	B0DKXDDV46 24 Pack Stress Balls for Kids A	\$26.99
			E 01	310 292 082 301 402	Amazon Shipping Charge	\$0.00
PO#: 21451	Voucher #:	78581	Invoice	Invoice No: 1Y7M-TNPR-9KYW	5/27/2026	Paid Amt: \$231.76
			E 01	010 206 011 433 401	B003FW0YZG Hot Wheels Toy Cars & Trucks	\$68.03
			E 01	010 206 011 433 401	B006YDEGNO Laffy Taffy Rope Candy, Strawl	\$13.12
			E 01	010 206 011 433 401	B01K85YZZW TIC TAC Box with 60 Mini Boxe	\$21.25
			E 01	010 206 011 433 401	B072R2LLVL Laffy Taffy Rope Blue Raspberry	\$13.03
			E 01	010 206 011 433 401	B08NCRM4C2 48Pcs Glow in Dark Mini Dinos	\$14.24
			E 01	010 206 011 433 401	B08ZNTT2JN Dazzle Putty Toy Goody Putty M	\$58.80
			E 01	010 206 011 433 401	B09JP2C53Z TIZZYT Hair Ties, 18 Count - Vir	\$6.64
			E 01	010 206 011 433 401	B0BGY855Z2 JIASHUYEYE Smile face Prepp	\$10.99
			E 01	010 206 011 433 401	B0C65TFRQC AZEN 30 Pack Lip Balm, Natur	\$8.98
			E 01	010 206 011 433 401	B0CBWGMSL4 Sisiaipu 12 Pcs Medium Hair	\$9.99
			E 01	010 206 011 433 401	B0CFDM2JZK 24Pcs Pop Fidget Spinners Bu	\$16.14
			E 01	010 206 011 433 401	B0CL72V59X 16 PCS Stress Balls Party Favo	\$17.99
			E 01	010 206 011 433 401	B0CSCL5SJZ HNSYYF 60-Pack Multicolor Pe	\$23.99
			E 01	010 206 011 433 401	B0DS5GG6FG OCATO Scrunchies Birthday C	\$9.49
			E 01	010 206 011 433 401	B0F133DLXC 32 Pads Cute Sticky Notes, Anii	\$12.60
			E 01	010 206 011 433 401	B0F1Y3B44B 36 Pack Slow Rising Stress Cut	\$34.19
			E 01	010 206 011 433 401	B0F322YWYZ Fidget Toys Sensory Stone for	\$37.95
			E 01	010 206 011 433 401	B0FG23ZYFF Sensory Fidget Magnet Toys fo	\$24.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108742	3296		AMAZON.COM		Check		
			E 01	010 206 011 433 401	B0FMY8S6Q3 24PCS Transformable Fidget S	\$20.89		
			E 01	010 206 011 433 401	B0G7F266JF 24 Pack Sensory Fidget Toys fo	\$18.99		
			E 01	010 206 011 433 401	Amazon Shipping Charge	\$6.99		
PO#: 21498	Voucher #: 78577	Invoice	Invoice No: 1DXK-4J4J-CGHD	5/27/2026	Paid Amt:	\$448.98		
		E 01	010 216 000 401 401	B007VBXB48 Scotch Thermal Laminating Po	\$36.24			
		E 01	010 216 000 401 401	Amazon Shipping Charge	\$30.24			
PO#: 21374	Voucher #: 78578	Invoice	Invoice No: 17W6-T7RG-799C	5/27/2026	Paid Amt:	\$66.48		
		E 04	500 582 000 344 401	B004PBNBEM Melissa & Doug Self-Correctin	\$13.59			
		E 04	500 582 000 344 401	B01B1V10KA Melissa & Doug Wooden Scoop	\$42.99			
		E 04	500 582 000 344 401	B01N6L9NKL Learning Resources Alphabet A	\$33.99			
		E 04	500 582 000 344 401	B0BC7S9C6K Mr. Pen- Happy Birthday Bulleti	\$5.95			
		E 04	500 582 000 344 401	B0DT982CLM Burlap Bulletin Board Roll Brow	\$13.99			
		E 04	500 582 000 344 401	B0FXB3RNR4 Namalu 3 Pcs Woodland Anim:	\$9.99			
PO#: 21433	Voucher #: 78580	Invoice	Invoice No: 1MV1-66KR-6RTX	5/27/2026	Paid Amt:	\$120.50		
		E 01	005 020 000 000 401	B07YXP5F8S DYMO Authentic LT Plastic Lab	\$18.79			
		E 01	005 020 000 000 401	B0D3B2ZW1J Lighttomorrow Bulletin Board, 2-	\$17.09			
		E 01	005 020 000 000 401	B0GK117TS1 DUMOS Magnetic White Board	\$19.95			
		E 01	005 020 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 21495	Voucher #: 78579	Invoice	Invoice No: 1YF9-3LQV-3PGT	5/27/2026	Paid Amt:	\$55.83		
		E 01	010 411 000 740 433	B0CKPJ3G5 ProCase for iPad 11th Generati	\$21.99			
		E 01	010 411 000 740 433	B0CRDKBY4J ProCase for iPad 11th Generat	\$21.99			
		E 01	010 411 000 740 433	B0CRDMKM3W ProCase for iPad 11th Gener:	\$21.99			
		E 01	010 411 000 740 433	Amazon Shipping Charge	\$3.69			
PO#: 21499	Voucher #: 78582	Invoice	Invoice No: 141Q-W4X6-79JW	5/27/2026	Paid Amt:	\$69.66		
				Check Amount:	\$2,160.83			
chec	108743	3284	R	APPLE COMPUTER INC		Check		
			E 01	010 411 000 740 433	APPS - First & Then	\$10.00		
PO#: 21494	Voucher #: 78584	Invoice	Invoice No: MC72688098	5/27/2026	Paid Amt:	\$10.00		
				Check Amount:	\$10.00			
chec	108744	5905		BLOOMERS GARDEN CENTER & LANSCAPING INC		Check		
			E 04	500 585 000 362 401	flowers for pots out front of school	\$561.13		
PO#: 21379	Voucher #: 78540	Invoice	Invoice No: 105	5/27/2026	Paid Amt:	\$561.13		
				Check Amount:	\$561.13			
chec	108745	6513		COLONIAL LIFE		Check		
			B 01	215 032	ER Cafe Plan Payroll Deductions	\$458.74		
PO#:	Voucher #: 78607	Invoice	Invoice No: 58864860513496	5/27/2026	Paid Amt:	\$458.74		

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108745	6513		<b>COLONIAL LIFE</b>		<b>Check</b>
			B 01	215 032	ER Cafe Plan Payroll Deductions	\$530.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>78606</b>	Invoice	<b>Invoice No:</b> 58543770513411	<b>5/27/2026</b>	<b>Paid Amt: \$530.94</b>
						<b>Check Amount: \$989.68</b>
chec	108746	4882		<b>COOL THREADS INC</b>		<b>Check</b>
			E 01	020 605 000 320 401	Quiz Bowl supplies	\$897.50
<b>PO#:</b> 21476	<b>Voucher #:</b>	<b>78542</b>	Invoice	<b>Invoice No:</b> 04082026	<b>5/27/2026</b>	<b>Paid Amt: \$897.50</b>
						<b>Check Amount: \$897.50</b>
chec	108747	4397		<b>DELTA DENTAL OF MN</b>		<b>Check</b>
			B 01	215 046	DISTRICT CONTRIBUTION	\$3,225.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>78595</b>	Invoice	<b>Invoice No:</b> RIS0007036091	<b>5/27/2026</b>	<b>Paid Amt: \$3,225.04</b>
						<b>Check Amount: \$3,225.04</b>
chec	108748	06386	R	<b>GRAINGER</b>		<b>Check</b>
			E 01	005 810 000 000 410	Eyewash tags	\$10.02
			E 01	005 810 000 000 410	Field striping paint	\$76.68
<b>PO#:</b> 21483	<b>Voucher #:</b>	<b>78541</b>	Invoice	<b>Invoice No:</b> 9904660322	<b>5/27/2026</b>	<b>Paid Amt: \$86.70</b>
						<b>Check Amount: \$86.70</b>
chec	108749	4163		<b>IASC</b>		<b>Check</b>
			E 01	005 411 000 740 396	BRINK	\$56.31
			E 01	010 412 000 740 396	BRINK	\$1,463.94
			E 01	010 416 000 740 396	BRINK	\$356.60
			E 01	005 411 000 740 396	WENHO	\$41.50
			E 01	010 412 000 740 396	WENHO	\$736.66
			E 01	010 416 000 740 396	WENHO	\$259.39
			E 01	005 411 000 740 396	WORLIE	\$75.07
			E 01	010 412 000 740 396	WORLIE	\$1,332.57
			E 01	010 416 000 740 396	WORLIE	\$469.21
			E 01	010 405 000 740 396	BRUXVORT	\$466.22
			E 01	010 420 000 740 396	HANSEN	\$1,462.50
			E 01	005 400 000 372 305	HAMBLY	\$2,511.84
			E 01	005 400 000 372 305	GRZYBOWSKI	\$1,394.92
			E 01	020 405 000 740 397	BENEFITS	\$186.72
			E 01	005 411 000 740 397	BENEFITS	\$77.08
			E 01	005 412 000 740 397	BENEFITS	\$1,602.36
			E 01	010 416 000 740 397	BENEFITS	\$484.15
			E 01	010 420 000 740 397	BENEFITS	\$377.58
			E 01	005 420 000 740 366	IASC TRAVEL	\$35.83

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
chec	108749	4163		IASC				Check
			E 01	005 420 000 740 401	IASC SUPPLIES		\$1,371.47	
			E 01	005 420 000 740 396	PAES LAB-STAFF		\$470.87	
			E 01	005 420 000 740 401	PAES LAB SUPPLIES		\$10.95	
PO#:	Voucher #:	78575	Invoice	Invoice No: 4026		5/27/2026		Paid Amt: \$15,243.74
								Check Amount: \$15,243.74
chec	108750	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT				Check
			E 05	005 865 000 347 305	SITE VISIT#5		\$875.00	
PO#:	Voucher #:	78585	Invoice	Invoice No: 00063382		5/27/2026		Paid Amt: \$875.00
								Check Amount: \$875.00
chec	108751	05691		ISD #0113				Check
			E 01	050 850 000 389 570	Qtr 3 Lease		\$21,250.00	
PO#:	Voucher #:	78428	Invoice	Invoice No: 3576		5/27/2026		Paid Amt: \$21,250.00
			E 01	050 850 000 389 570	FY26 Qtr 4 Lease		\$21,250.00	
PO#:	Voucher #:	78471	Invoice	Invoice No: 3586		5/27/2026		Paid Amt: \$21,250.00
								Check Amount: \$42,500.00
chec	108752	6654		REMIT KIMBALL MIDWEST				Check
			E 01	005 810 000 000 410	33 gallon trash bags		\$220.62	
PO#: 21490	Voucher #:	78550	Invoice	Invoice No: 104465068		5/27/2026		Paid Amt: \$220.62
								Check Amount: \$220.62
chec	108753	5358		L&M SUPPLY INC				Check
			E 01	005 810 000 000 420	supplies		\$438.00	
PO#: 20895	Voucher #:	78539	Invoice	Invoice No: 0710060807		5/27/2026		Paid Amt: \$438.00
								Check Amount: \$438.00
chec	108754	01095		LAKE COUNTRY POWER				Check
			E 01	005 810 000 000 332	Main School		\$12,032.00	
PO#:	Voucher #:	78547	Invoice	Invoice No: 90000203-5/2026		5/27/2026		Paid Amt: \$12,032.00
			E 01	005 810 000 000 332	Boiler House		\$12,770.00	
PO#:	Voucher #:	78545	Invoice	Invoice No: 900505551-5/2026		5/27/2026		Paid Amt: \$12,770.00
			E 01	005 810 000 000 332	ECFE Building		\$780.00	
PO#:	Voucher #:	78546	Invoice	Invoice No: 90000206-5/2026		5/27/2026		Paid Amt: \$780.00
			E 01	005 810 000 000 332	Football Lights		\$104.00	
PO#:	Voucher #:	78548	Invoice	Invoice No: 10000176-5/2026		5/27/2026		Paid Amt: \$104.00
			E 01	005 810 000 000 332	Football Lights		\$77.00	
PO#:	Voucher #:	78544	Invoice	Invoice No: 10000175-5/2026		5/27/2026		Paid Amt: \$77.00
								Check Amount: \$25,763.00

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**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108755	5223		<b>MADISON NATIONAL LIFE</b>		Check			
			B 01	215 036	Ltd Insurance Withholding Payable-Dist		\$981.01		
PO#:	Voucher #:	78598	Invoice	Invoice No: MAY 2026	5/27/2026	Paid Amt:	\$981.01		
						Check Amount:	\$981.01		
chec	108756	1095		<b>MARCO TECHNOLOGIES LLC</b>		Check			
			E 01	010 203 202 000 580	Elem Copier		\$638.94		
			E 01	020 211 000 000 580	Sec. Copier		\$638.94		
			E 01	005 110 371 000 580	Dist. Copier		\$638.93		
PO#:	Voucher #:	78549	Invoice	Invoice No: 581752201	5/27/2026	Paid Amt:	\$1,916.81		
						Check Amount:	\$1,916.81		
chec	108757	6807		<b>MATTHEW LEGO</b>		Check			
			E 01	310 296 340 301 402	Softball Activity		\$50.00		
PO#:	Voucher #:	78609	Invoice	Invoice No: 5/1-JH SOFTBALL UMP	5/27/2026	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
chec	108758	4225		<b>MIDWEST BUS PARTS INC</b>		Check			
			E 03	005 760 000 720 350	parts for stock		\$859.26		
PO#: 21401	Voucher #:	78591	Invoice	Invoice No: INV28369	5/27/2026	Paid Amt:	\$859.26		
						Check Amount:	\$859.26		
chec	108759	6097		<b>NORTHERN DRUG SCREENING INC</b>		Check			
			E 03	005 760 000 720 305	Z.WILLSON		\$30.00		
PO#:	Voucher #:	78590	Invoice	Invoice No: 17300	5/27/2026	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
chec	108760	6734		<b>OLENAS, INC</b>		Check			
			E 01	310 298 069 301 402	Pizza Fundraiser		\$1,060.74		
PO#:	Voucher #:	78608	Invoice	Invoice No: 2026	5/27/2026	Paid Amt:	\$1,060.74		
						Check Amount:	\$1,060.74		
chec	108761	5796		<b>O'REILLY AUTO PARTS</b>		Check			
			E 03	005 760 000 720 420	parts for repairs		\$2,059.00		
PO#: 21277	Voucher #:	78551	Invoice	Invoice No: 1533-315273	5/27/2026	Paid Amt:	\$2,059.00		
			E 03	005 760 000 720 350	BATTERY		\$148.90		
			E 03	005 760 000 720 350	CORE CHARGE		\$22.00		
PO#:	Voucher #:	78587	Invoice	Invoice No: 1533-316599	5/27/2026	Paid Amt:	\$170.90		
			E 03	005 760 000 720 350	BATTERY		\$148.90		
			E 03	005 760 000 720 350	CORE RETURN		\$22.00		
PO#:	Voucher #:	78588	Credit	Invoice No: 1533-316890	5/27/2026	Paid Amt:	(\$170.90)		
						Check Amount:	\$2,059.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108762	5276		<b>PERRIN MOBILE MEDICAL</b>		Check
			E 03	005 760 000 720 430	UDS # MN 5181115515110	\$90.00
			E 03	005 760 000 720 430	UDS # MN V00015302660	\$90.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78586</b>	Invoice	<b>Invoice No:</b> 9282	<b>5/27/2026</b>	<b>Paid Amt: \$180.00</b>
						<b>Check Amount: \$180.00</b>
chec	108763	2035		<b>REMIT PITNEY BOWES INC</b>		Check
			E 01	005 110 000 000 329	LEASE	\$450.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78589</b>	Invoice	<b>Invoice No:</b> 3107883481	<b>5/27/2026</b>	<b>Paid Amt: \$450.00</b>
						<b>Check Amount: \$450.00</b>
chec	108764	5646		<b>RAPID ROOTER</b>		Check
			E 02	005 770 000 701 350	Clean kitchen sink line to grease tank	\$660.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78552</b>	Invoice	<b>Invoice No:</b> 15384	<b>5/27/2026</b>	<b>Paid Amt: \$660.00</b>
						<b>Check Amount: \$660.00</b>
chec	108765	4486		<b>REGENTS OF THE U OF MINNESOTA</b>		Check
			E 01	005 204 000 424 303	Star Lab 2 days 4/16/25-4/17/25	\$600.00
			E 01	020 605 000 320 305	Star Lab 2 days 4/16/25-4/17/25	\$400.00
<b>PO#:</b> 21183	<b>Voucher #:</b>	<b>78573</b>	Invoice	<b>Invoice No:</b> 0230061114	<b>5/27/2026</b>	<b>Paid Amt: \$1,000.00</b>
						<b>Check Amount: \$1,000.00</b>
chec	108766	05304		<b>SANDSTROM'S</b>		Check
			E 02	005 770 000 705 495	BREAKFAST MILK	\$180.00
			E 02	005 770 000 701 495	LUNCH MILK	\$215.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78555</b>	Invoice	<b>Invoice No:</b> 585031	<b>5/27/2026</b>	<b>Paid Amt: \$395.00</b>
			E 02	005 770 000 705 495	BREAKFAST MILK	\$140.00
			E 02	005 770 000 701 495	LUNCH MILK	\$150.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>78557</b>	Invoice	<b>Invoice No:</b> 585622	<b>5/27/2026</b>	<b>Paid Amt: \$290.50</b>
			E 02	005 770 000 701 490	LUNCH	\$368.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>78556</b>	Invoice	<b>Invoice No:</b> 585052	<b>5/27/2026</b>	<b>Paid Amt: \$368.87</b>
			E 02	005 770 000 705 495	BREAKFAST MILK	\$129.00
			E 02	005 770 000 701 495	LUNCH MILK	\$140.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>78554</b>	Invoice	<b>Invoice No:</b> 584712	<b>5/27/2026</b>	<b>Paid Amt: \$269.00</b>
			E 02	005 770 000 705 495	BREAKFAST MILK	\$180.00
			E 02	005 770 000 701 495	LUNCH MILK	\$252.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>78558</b>	Invoice	<b>Invoice No:</b> 585920	<b>5/27/2026</b>	<b>Paid Amt: \$432.80</b>
			E 02	005 770 000 705 495	BREAKFAST MILK	\$160.00

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108766	05304		<b>SANDSTROM'S</b>		<b>Check</b>
			E 02	005 770 000 701 495 LUNCH MILK		\$252.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>78553</b>	Invoice	<b>Invoice No:</b> 584174	<b>5/27/2026</b>	<b>Paid Amt: \$412.80</b>
						<b>Check Amount: \$2,168.97</b>
chec	108767	6514		<b>SYSCO WESTERN MINNESOTA, INC</b>		<b>Check</b>
			E 02	005 770 000 701 490 lunch Commodities		\$28.52
<b>PO#:</b>	<b>Voucher #:</b>	<b>78562</b>	Invoice	<b>Invoice No:</b> 353189008	<b>5/27/2026</b>	<b>Paid Amt: \$28.52</b>
			E 02	005 770 000 705 490 BREAKFAST		\$395.80
			E 02	005 770 000 701 490 LUNCH		\$480.49
<b>PO#:</b>	<b>Voucher #:</b>	<b>78559</b>	Invoice	<b>Invoice No:</b> 353180743	<b>5/27/2026</b>	<b>Paid Amt: \$876.29</b>
			E 02	005 770 000 705 490 Breakfast		\$373.51
			E 02	005 770 000 701 490 Lunch		\$759.83
			E 02	005 770 000 701 401 supplies		\$50.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>78560</b>	Invoice	<b>Invoice No:</b> 353186384	<b>5/27/2026</b>	<b>Paid Amt: \$1,183.94</b>
			E 02	005 770 000 705 490 Breakfast		\$740.09
			E 02	005 770 000 705 490 Lunch		\$281.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>78561</b>	Invoice	<b>Invoice No:</b> 353189007	<b>5/27/2026</b>	<b>Paid Amt: \$1,022.05</b>
						<b>Check Amount: \$3,110.80</b>
chec	108768	06131		<b>TREASURE BAY PRINTING</b>		<b>Check</b>
			E 01	020 605 000 320 401 Quiz Bowl supplies		\$289.50
<b>PO#:</b> 21472	<b>Voucher #:</b>	<b>78563</b>	Invoice	<b>Invoice No:</b> 282081	<b>5/27/2026</b>	<b>Paid Amt: \$289.50</b>
						<b>Check Amount: \$289.50</b>
chec	108769	6476		<b>UHS PREMIUM BILLING</b>		<b>Check</b>
			B 01	215 031 DISTRICT CONTRIBUTION		\$45,334.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>78596</b>	Invoice	<b>Invoice No:</b> 385035241570	<b>5/27/2026</b>	<b>Paid Amt: \$45,334.98</b>
						<b>Check Amount: \$45,334.98</b>
chec	108770	01099		<b>UPPER LAKES FOODS, INC</b>		<b>Check</b>
			E 02	005 770 000 706 490 FRUIT & VEGGIE		\$457.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>78570</b>	Invoice	<b>Invoice No:</b> A34179-00	<b>5/27/2026</b>	<b>Paid Amt: \$457.50</b>
			E 02	005 770 000 706 490 FRUIT & VEGGIE		\$401.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>78572</b>	Invoice	<b>Invoice No:</b> A37784-00	<b>5/27/2026</b>	<b>Paid Amt: \$401.70</b>
			E 02	005 770 000 705 490 BREAKFAST		\$109.98
			E 02	005 770 000 701 490 LUNCH		\$356.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>78569</b>	Invoice	<b>Invoice No:</b> A34177-00	<b>5/27/2026</b>	<b>Paid Amt: \$466.95</b>
			E 02	005 770 000 705 490 BREAKFAST		\$324.97
			E 02	005 770 000 701 490 LUNCH		\$501.12

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108770	01099		<b>UPPER LAKES FOODS, INC</b>		<b>Check</b>
			E 02	005 770 000 701 401 SUPPLIES		\$44.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>78571</b>	Invoice	<b>Invoice No:</b> A37774-00	<b>5/27/2026</b>	<b>Paid Amt: \$871.03</b>
						<b>Check Amount: \$2,197.18</b>
chec	108771	5581		<b>US FOODS INC</b>		<b>Check</b>
			E 02	005 770 000 705 490 Breakfast		\$68.71
			E 02	005 770 000 701 490 Lunch		\$360.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>78564</b>	Invoice	<b>Invoice No:</b> 4046427	<b>5/27/2026</b>	<b>Paid Amt: \$429.31</b>
			E 02	005 770 000 705 490 Breakfast		\$329.98
			E 02	005 770 000 701 490 Lunch		\$411.37
			E 02	005 770 000 701 490 Fruit & Veggie		\$142.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>78565</b>	Invoice	<b>Invoice No:</b> 4046425	<b>5/27/2026</b>	<b>Paid Amt: \$884.12</b>
			E 02	005 770 000 705 490 Breakfast		\$151.34
			E 02	005 770 000 701 490 Lunch		\$171.53
			E 02	005 770 000 706 490 Fruit & Veggie		\$228.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>78566</b>	Invoice	<b>Invoice No:</b> 4249905	<b>5/27/2026</b>	<b>Paid Amt: \$550.95</b>
			E 02	005 770 000 701 490 Lunch		\$867.49
			E 02	005 770 000 701 401 Supplies		\$61.70
			E 02	005 770 000 706 490 Fruit & Veggie		\$37.89
<b>PO#:</b>	<b>Voucher #:</b>	<b>78567</b>	Invoice	<b>Invoice No:</b> 4454285	<b>5/27/2026</b>	<b>Paid Amt: \$967.08</b>
			E 02	005 770 000 705 490 breakfast		\$129.43
			E 02	005 770 000 701 401 Supplies		\$130.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>78568</b>	Invoice	<b>Invoice No:</b> 4454286	<b>5/27/2026</b>	<b>Paid Amt: \$259.47</b>
						<b>Check Amount: \$3,090.93</b>
chec	108772	6145		<b>VIDCOM TECHNOLOGY, LLC</b>		<b>Check</b>
			E 01	020 399 000 628 430 Laptop for Shop Equipment		\$2,200.00
<b>PO#:</b> 21468	<b>Voucher #:</b>	<b>78576</b>	Invoice	<b>Invoice No:</b> Laptop for Shop	<b>5/27/2026</b>	<b>Paid Amt: \$2,200.00</b>
						<b>Check Amount: \$2,200.00</b>
chec	108773	6489		<b>VSP INSURANCE CO. (CT)</b>		<b>Check</b>
			B 01	215 032 JUNE 2026		\$25.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>78597</b>	Invoice	<b>Invoice No:</b> 825236172	<b>5/27/2026</b>	<b>Paid Amt: \$25.56</b>
						<b>Check Amount: \$25.56</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-05.31.2026 Period: 202611-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108774	6799		ZACHARY SCHJENKEN		Check
			E 04 500 505 000 321 401	coaches pitch and tball shirts		\$675.00
PO#: 21425	Voucher #:	78574	Invoice	Invoice No: 01	5/27/2026	Paid Amt: \$675.00
						Check Amount: \$675.00
						Report Total: \$228,044.12