FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	530	BASEBALL UNIFORMS	2,346.00
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	530	ESTIMATED SHIPPING/HANDLI	70.38
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	247.85
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	401	FOOTBALL BAGS AND HOODIES	6,800.00
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	401	BATTING CAGE	6,499.99
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	519.99
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	401	BOYS BASKETBALL COACHING	119.00
A12588	A101.00	11/12/26	02905	BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	8.00
	TOTAL CONTROL PAY						16,611.21
A12589	A101.00	11/12/26	18793	VOYAGER SOPRIS LEARNING I	406	LANGUAGE! LIVE 2.0 DIGITA	218.00
A12590	A101.00	11/12/26	01281	ELECTRO WATCHMAN INC	305	MS-ALARM REPAIR	655.05
A12590	A101.00	11/12/26	01281	ELECTRO WATCHMAN INC	305	HS-ALARM REPAIR	435.00
A12590	A101.00	11/12/26	01281	ELECTRO WATCHMAN INC	305	CB-ALARM REPAIR	521.16
	TOTAL CONTROL PAY						1,611.21
A12591	A101.00	11/12/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,144.95
A12591	A101.00	11/12/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	319.04
A12591	A101.00	11/12/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,389.29
A12591	A101.00	11/12/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	8.40
	TOTAL CONTROL PAY						2,861.68
A12592	A101.00	11/12/26	01748	LAKESHORE LEARNING MATERI	433	AA928	19.99
A12592	A101.00	11/12/26	01748	LAKESHORE LEARNING MATERI	433	ESTIMATED SHIPPING/HANDLI	19.35
A12592	A101.00	11/12/26	01748	LAKESHORE LEARNING MATERI	433	ITEM #DD190X	89.00
	TOTAL CONTROL PAY						128.34
A12593	A101.00	11/12/26	05703	RAPTOR TECHNOLOGIES LLC	430	ESTIMATED SHIPPING/HANDLI	20.00
A12593	A101.00	11/12/26	05703	RAPTOR TECHNOLOGIES LLC	430	RAPTOR CR5400 DUPLEX SCAN	755.00
	TOTAL CONTROL PAY						775.00
A12594	A101.00	11/12/26	00403	SCAN AIR FILTER INC	401	MAINT SUPPLIES	3,945.92
A12595	A101.00	11/12/26	19072	TRANE U.S. INC	350	LW-REPLACE TD7 INTERF	3,395.00
TOTAL FUND							29,546.36
TOTAL REPORT							29,546.36

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02905	05005850302410	530	P271565	935782588	2,416.38	BASEBALL UNIFORMS
BSN SPORTS LLC	18114292000355	401	P271564	935801925	7,047.85	ESTIMATED SHIPPING/HANDLI
	18114292000355	401	P271477	935895700	7,019.98	BATTING CAGE
	18114292000355	401	P271562	935914461	127.00	BOYS BASKETBALL COACHING
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					16,611.21	
18793	45005420740000	406	P270914	8837617	218.00	LANGUAGE! LIVE 2.0 DIGITA
VOYAGER SOPRIS LEARN						
TOTAL CONTROL PAY PAID TO VOYAGER SOPRIS LEARNING INC					218.00	
01281	01005810000000	305		469609	655.05	MS-ALARM REPAIR
ELECTRO WATCHMAN INC	01005810000000	305		469613	435.00	HS-ALARM REPAIR
	01005810000000	305		469699	521.16	CB-ALARM REPAIR
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC					1,611.21	
00557	01115810000403	401		9100542316	1,144.95	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01115810000403	401		9114129126	319.04	MAINT SUPPLIES
	01628810000403	401		9133989245	1,389.29	MAINT SUPPLIES
	01005810000402	401		9137968880	8.40	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					2,861.68	
01748	45631411740000	433	P271430	94895019	128.34	AA928
LAKESHORE LEARNING M						
TOTAL CONTROL PAY PAID TO LAKESHORE LEARNING MATERIALS					128.34	
05703	01114620000621	430	P271492	INV292317	775.00	ESTIMATED SHIPPING/HANDLI
RAPTOR TECHNOLOGIES						
TOTAL CONTROL PAY PAID TO RAPTOR TECHNOLOGIES LLC					775.00	
00403	01115810000411	401		168173	3,945.92	MAINT SUPPLIES
SCAN AIR FILTER INC						
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC					3,945.92	
19072	01629810000352	350		990730360	3,395.00	LW-REPLACE TD7 INTERF
TRANE U.S. INC						
TOTAL CONTROL PAY PAID TO TRANE U.S. INC					3,395.00	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/12/2026
SELECTION CRITERIA: payable.batch='PP111226'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				29,546.36	
TOTAL REPORT				29,546.36	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 8

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568257	A101.00	11/12/26	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED TRANSPORTATION	8,234.64
568257	A101.00	11/12/26	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED TRANSPORTATION	19,533.76
	TOTAL CHECK						27,768.40
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (FVE)	160.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (COLUM	320.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (LINO	80.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (LINWO	80.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (SCAND	80.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (WYOMI	160.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (EDUCA	160.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (FLAMS	135.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (FVE)	80.00
568258	A101.00	11/12/26	20829	ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS (WYOMI	80.00
	TOTAL CHECK						1,335.00
568259	A101.00	11/12/26	00003	ACOUSTICS ASSOCIATES INC	401	MAINT SUPPLIES	1,019.16
568260	A101.00	11/12/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-FAN MOTOR REPAIR	1,744.00
568261	A101.00	11/12/26	14956	HUDL	305	HUDL SUBSCRIPTION	30,000.00
568262	A101.00	11/12/26	00431	ALL SAFE ALARMS	305	ANNUAL FIRE ALARM TES	650.00
568263	A101.00	11/12/26	20808	MSC-CHISAGO01 LLC	330	OCT 2026 SUMMARY	5,104.99
568264	A101.00	11/12/26	08565	AMERICAN RED CROSS	430	ESTIMATED SHIPPING/HANDLI	35.11
568264	A101.00	11/12/26	08565	AMERICAN RED CROSS	430	FACE SHIELDS AND GLOVES F	202.00
	TOTAL CHECK						237.11
568265	A101.00	11/12/26	05003	ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	25.00
568265	A101.00	11/12/26	05003	ANCOM COMMUNICATIONS	556	RADIOS FOR SPED USE	2,534.00
	TOTAL CHECK						2,559.00
568266	A101.00	11/12/26	20033	ANDERSON KAY	305	ADLT INSTRUCTOR	156.00
568267	A101.00	11/12/26	01738	APPLE COMPUTER INC	470	IPAD WI-FI 128GB - SILVER	429.00
568268	A101.00	11/12/26	03287	ARBOR SCIENTIFIC	430	ESTIMATED SHIPPING/HANDLI	16.85
568268	A101.00	11/12/26	03287	ARBOR SCIENTIFIC	430	ITEM# 91-2017 - SPOUTING	35.00
	TOTAL CHECK						51.85
568269	A101.00	11/12/26	14812	BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	876.00
568269	A101.00	11/12/26	14812	BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	856.50
568269	A101.00	11/12/26	14812	BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	2,220.00
	TOTAL CHECK						3,952.50
568270	A101.00	11/12/26	02805	BERNICK'S FULL LINE VENDI	R619	BEVERAGES FOR CONCESSIONS	1,065.23
568270	A101.00	11/12/26	02805	BERNICK'S FULL LINE VENDI	R619	BEVERAGES AND CANDY FOR C	1,536.68
	TOTAL CHECK						2,601.91
568271	A101.00	11/12/26	09128	BIO CORPORATION	430	B005P BEEF EYES	44.00
568271	A101.00	11/12/26	09128	BIO CORPORATION	430	ESTIMATED SHIPPING/HANDLI	76.72
568271	A101.00	11/12/26	09128	BIO CORPORATION	430	FP1113D 11-13 DOUBLE FETA	163.50
568271	A101.00	11/12/26	09128	BIO CORPORATION	430	OWLPELLET OWL PELLETS	129.00
568271	A101.00	11/12/26	09128	BIO CORPORATION	430	S040P SHEEP HEART	51.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						464.22
568272	A101.00	11/12/26	11717	BIX PRODUCE CO	490	OCT 2026 INVOICES	12,107.95
568273	A101.00	11/12/26	22423	BOECKMANN HUNTER	364	MILEAGE REIMB	868.22
568274	A101.00	11/12/26	22067	BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
568275	A101.00	11/12/26	22363	BRUCES'S FOODS INC	433	SOUR CREAM, EGGS, BONELES	94.89
568275	A101.00	11/12/26	22363	BRUCES'S FOODS INC	433	GROUND BEEF, BONELESS CHI	657.86
	TOTAL CHECK						752.75
568276	A101.00	11/12/26	00076	CAROLINA BIOLOGICAL SUPPL	430	971610 - CLAY, RED, 8 LB,	16.43
568276	A101.00	11/12/26	00076	CAROLINA BIOLOGICAL SUPPL	430	FREIGHT AND HANDLING UPFR	20.92
568276	A101.00	11/12/26	00076	CAROLINA BIOLOGICAL SUPPL	430	171000 - MODELING MITOSIS	29.92
568276	A101.00	11/12/26	00076	CAROLINA BIOLOGICAL SUPPL	430	653044 - AIRBORNE PARTICU	118.36
568276	A101.00	11/12/26	00076	CAROLINA BIOLOGICAL SUPPL	430	747760 - PHOTOSYNTHESIS &	272.88
	TOTAL CHECK						458.51
568277	A101.00	11/12/26	00617	NCS PEARSON INC	433	ITEM #30866	195.00
568277	A101.00	11/12/26	00617	NCS PEARSON INC	433	ESTIMATED SHIPPING/HANDLI	27.87
568277	A101.00	11/12/26	00617	NCS PEARSON INC	433	ITEM 0154001198	77.70
568277	A101.00	11/12/26	00617	NCS PEARSON INC	433	ITEM 0158984994	174.10
568277	A101.00	11/12/26	00617	NCS PEARSON INC	433	ITEM 0158985001	112.00
568277	A101.00	11/12/26	00617	NCS PEARSON INC	433	ITEM 0158985028	100.70
	TOTAL CHECK						687.37
568278	A101.00	11/12/26	16289	YOUNG AMERICANS SCHOOL OF	305	SELF -DEFENSE - 6368-FA26	157.50
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	43.69
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	305	UNIFORMS INVOICES # 42850	79.60
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	35.00
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.12
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	47.86
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	63.44
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.25
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	35.00
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	35.00
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.12
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	47.86
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	305	ARENA-MAINT SUPPLIES	338.66
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICES #	79.46
568279	A101.00	11/12/26	14979	CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE#428	219.61
	TOTAL CHECK						1,348.23
568280	A101.00	11/12/26	21932	COLWOOD TECHNOLOGIES LLC	530	ESTIMATED SHIPPING/HANDLI	7.04
568280	A101.00	11/12/26	21932	COLWOOD TECHNOLOGIES LLC	530	FT-C - WOODBURNING PENS	540.00
	TOTAL CHECK						547.04
568281	A101.00	11/12/26	11984	COMMERCIAL KITCHEN SERVIC	401	FS-CUSTODIAL SUPPLIES	418.75
568281	A101.00	11/12/26	11984	COMMERCIAL KITCHEN SERVIC	350	FS-DISH MACHINE	1,282.90
	TOTAL CHECK						1,701.65

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568282	A101.00	11/12/26	15088	DALEY ELECTRIC LLC	350	ED CTR-O/S LIGHTS	2,607.00
568282	A101.00	11/12/26	15088	DALEY ELECTRIC LLC	350	MS-O/S LIGHTS	2,323.00
568282	A101.00	11/12/26	15088	DALEY ELECTRIC LLC	350	FLE-O/S LIGHTS	1,122.00
568282	A101.00	11/12/26	15088	DALEY ELECTRIC LLC	350	CO-O/S LIGHTS	1,169.00
	TOTAL CHECK						7,221.00
568283	A101.00	11/12/26	22416	DELGROSSO CONNOR	305	HCOMING-SECURITY	315.00
568284	A101.00	11/12/26	00118	DEMCO INC	470	W12882610 NON-GLARE LABEL	40.33
568284	A101.00	11/12/26	00118	DEMCO INC	470	W128826240 NON-GLARE LABE	48.53
568284	A101.00	11/12/26	00118	DEMCO INC	430	CIRCEXTENDER XTREME COVER	143.50
568284	A101.00	11/12/26	00118	DEMCO INC	430	CIRCEXTENDER XTREME COVER	176.30
568284	A101.00	11/12/26	00118	DEMCO INC	430	CIRCEXTENDER XTREME COVER	30.74
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER A	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER B	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER C	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER C	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER G	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER M	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER P	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER S	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF DIVIDER S	12.29
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO BOOKSHELF SIGN NONF	33.46
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO CE REPOSITIONABLE C	23.77
568284	A101.00	11/12/26	00118	DEMCO INC	430	DEMCO EXTRA DEEO BOOK SER	27.89
568284	A101.00	11/12/26	00118	DEMCO INC	430	FALL SPICE SCENTED BOOKMA	8.36
568284	A101.00	11/12/26	00118	DEMCO INC	430	GLASS REINFORCED FILAMENT	15.49
568284	A101.00	11/12/26	00118	DEMCO INC	430	PRE-INKED STOCK STAMP FLA	17.38
568284	A101.00	11/12/26	00118	DEMCO INC	430	PUMPKIN SPICE LATTE BOOKM	8.36
568284	A101.00	11/12/26	00118	DEMCO INC	430	REDDI-COVERS BOOK COVERS	51.65
	TOTAL CHECK						736.37
568285	A101.00	11/12/26	22395	DUKE RENTALS	335	40' ELECTRIC ARTICULA	674.52
568285	A101.00	11/12/26	22395	DUKE RENTALS	335	CREDIT INVOICE	-52.13
	TOTAL CHECK						622.39
568286	A101.00	11/12/26	00420	ECM PUBLISHERS INC	305	10 01 2026 POSTING OF SB	84.50
568287	A101.00	11/12/26	17388	EMERGENCY OUTFITTERS, INC	305	HEARTSAVER CPR/AED	612.00
568288	A101.00	11/12/26	04050	FLEETPRIDE INC	401	FILTER LUBE INVOICE# 1388	379.20
568289	A101.00	11/12/26	11696	FOREST LAKE ACE HARDWARE	401	ARENA-MAINT SUPPLIES	12.39
568290	A101.00	11/12/26	00162	FOREST LAKE PRINTING	401	LINK APPAREL	509.50
568290	A101.00	11/12/26	00162	FOREST LAKE PRINTING	305	VOLLEYBALL LEAGUE T-SHIRT	865.70
568290	A101.00	11/12/26	00162	FOREST LAKE PRINTING	401	BUSINESS CARDS - TRACY AN	60.00
568290	A101.00	11/12/26	00162	FOREST LAKE PRINTING	366	MAINT SUPPLIES	896.00
	TOTAL CHECK						2,331.20
568291	A101.00	11/12/26	18208	FUN ENGINEERZ LLC	305	JR STEM	880.00
568292	A101.00	11/12/26	22116	GARTNER'S INSTRUMENT SERV	350	YAMAHA BASS CLARINET REPA	90.00
568292	A101.00	11/12/26	22116	GARTNER'S INSTRUMENT SERV	350	VITO ALTO SAX REPAIR	100.00
568292	A101.00	11/12/26	22116	GARTNER'S INSTRUMENT SERV	350	LAFAYETTE CLARINET REPAIR	75.00
568292	A101.00	11/12/26	22116	GARTNER'S INSTRUMENT SERV	350	YAMAHA EUPHONIUM REPAIR	90.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568292	A101.00	11/12/26	22116	GARTNER'S INSTRUMENT SERV	350	ARTLEY FLUTE REPAIR	75.00
	TOTAL CHECK						430.00
568293	A101.00	11/12/26	15611	GBR INC.	305	INTERPRETERS FOR PARENT T	532.72
568294	A101.00	11/12/26	04410	HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
568295	A101.00	11/12/26	07871	HARDWARE DISTRIBUTORS LTD	430	ESTIMATED SHIPPING/HANDLI	14.83
568295	A101.00	11/12/26	07871	HARDWARE DISTRIBUTORS LTD	430	SC HING OVERLAY BURNISHED	241.50
	TOTAL CHECK						256.33
568296	A101.00	11/12/26	22428	HERNANDEZ GEORGE	305	FBALL REF	125.00
568297	A101.00	11/12/26	12938	HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
568298			01045	HILLYARD INC		VOID: MULTI STUB CHECK	
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	153.11
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	423.54
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	159.32
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	523.26
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	44.73
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	79.65
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,057.63
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	53.96
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	581.46
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	891.37
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	5,614.61
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,238.47
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	431.61
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	.01
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	267.69
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	46.89
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	129.32
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	67.28
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	168.20
568299	A101.00	11/12/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	348.42
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	69.69
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	10,360.32
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	20.84
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	573.63
568299	A101.00	11/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	35.13
	TOTAL CHECK						23,340.14
568300	A101.00	11/12/26	19341	HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
568301	A101.00	11/12/26	08594	HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	137.94
568302	A101.00	11/12/26	19399	ICE SPORTS INDUSTRY	305	SKATING LESSONS (MEMBERSH	450.00
568303	A101.00	11/12/26	12510	INDUSTRIAL WASTE SERVICES	305	ELECTRONIC RECYCLING	2,718.58
568304	A101.00	11/12/26	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC 9/1-30/2026	2,680.00
568305	A101.00	11/12/26	20579	INTEGRATED FOOD SERVICE	490	FS-FOOD SUPPLIES	8,032.85
568305	A101.00	11/12/26	20579	INTEGRATED FOOD SERVICE	490	FS-FOOD SUPPLIES	7,078.87

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						15,111.72
568306	A101.00	11/12/26	15306	IXL LEARNING INC.	406	IXL PREMIUM SUBSCRIPTION	137.50
568307	A101.00	11/12/26	21862	JOHNSON CARSEN	305	FBALL SECURITY	245.00
568308	A101.00	11/12/26	19489	COLLINS & ESTREM PA	305	ADLT INSTRUCTOR	300.00
568309	A101.00	11/12/26	00353	JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	13.99
568309	A101.00	11/12/26	00353	JW PEPPER & SON INC	430	MINIATURE SYMPHONY	50.00
568309	A101.00	11/12/26	00353	JW PEPPER & SON INC	430	CAPRICCIO ITALIEN THEMES	63.20
568309	A101.00	11/12/26	00353	JW PEPPER & SON INC	430	CHESTER EPRINT	64.20
568309	A101.00	11/12/26	00353	JW PEPPER & SON INC	430	GODZILLA EPRINT	64.20
568309	A101.00	11/12/26	00353	JW PEPPER & SON INC	430	OVERTURE TO ROYAL FIREWOR	58.90
	TOTAL CHECK						314.49
568310	A101.00	11/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	115.73
568310	A101.00	11/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	164.30
568310	A101.00	11/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	110.62
568310	A101.00	11/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	109.01
	TOTAL CHECK						499.66
568311	A101.00	11/12/26	08954	KATH FUEL OIL SERVICE CO	401	10W30 INVOICE#17303	2,386.50
568311	A101.00	11/12/26	08954	KATH FUEL OIL SERVICE CO	401	DEF INVOICE#17482	1,540.72
	TOTAL CHECK						3,927.22
568312	A101.00	11/12/26	22402	KENDALL HUNT PUBLISHING C	430	BIOLOGY UNIT 4 TE	57.00
568312	A101.00	11/12/26	22402	KENDALL HUNT PUBLISHING C	430	BIOLOGY UNIT 5 TE	57.00
568312	A101.00	11/12/26	22402	KENDALL HUNT PUBLISHING C	430	ESTIMATED SHIPPING/HANDLI	45.60
568312	A101.00	11/12/26	22402	KENDALL HUNT PUBLISHING C	430	BIOLOGY UNIT 2 TE	57.00
568312	A101.00	11/12/26	22402	KENDALL HUNT PUBLISHING C	430	BIOLOGY UNIT 1 TE	57.00
568312	A101.00	11/12/26	22402	KENDALL HUNT PUBLISHING C	430	BIOLOGY UNIT 3 TE	57.00
	TOTAL CHECK						330.60
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	CDN ASSORTED	195.00
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	ESTIMATED SHIPPING/HANDLI	30.00
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	LEATHER LEAF	124.75
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	LIMONIUM ASSORTED	37.50
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	MINI-CARNATION ASSORTED	104.85
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	SOLIDAGO	35.80
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	CDN ASSORTED	104.85
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	ESTIMATED SHIPPING/HANDLI	25.00
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	MINI-CARNATION ASSORTED	118.83
568313	A101.00	11/12/26	15465	KENNICOTT BROTHERS CO.	433	SOLIDAGO	35.80
	TOTAL CHECK						812.38
568314	A101.00	11/12/26	03565	KENT NICHOLAS	305	FBALL SECURITY	490.00
568315	A101.00	11/12/26	02824	KULLY SUPPLY INC	401	MAINT SUPPLIES	245.29
568316	A101.00	11/12/26	21933	PHILLIPS JULIA	305	ADLT INSTRUCTOR	634.00
568317	A101.00	11/12/26	01651	LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,859.06
568318	A101.00	11/12/26	21709	LB CARLSON LLP	305	SEPT 2026 SERVICES	13,580.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568319	A101.00	11/12/26	22418	LEMIRE JENNA	305	VBALL COACH	80.00
568320	A101.00	11/12/26	17510	LINGUALINX LANGUAGE SOLUT	305	PROGRESS REPORT PARENT CO	192.50
568321	A101.00	11/12/26	22387	ASCENTEK INC	305	AUTO OIL WASTE DISPOS	162.50
568321	A101.00	11/12/26	22387	ASCENTEK INC	305	MAINT-OIL DISPOSAL	33.75
	TOTAL CHECK						196.25
568322	A101.00	11/12/26	19693	MADISON ENERGY INVESTMENT	330	9/1-30/26	296.51
568323	A101.00	11/12/26	19693	MADISON ENERGY INVESTMENT	330	9/1-30/26	710.80
568324	A101.00	11/12/26	19693	MADISON ENERGY INVESTMENT	330	9/1-30/26	366.64
568325	A101.00	11/12/26	21635	MADISON ENERGY INVESTMENT	330	9/1-30/26	1,891.60
568326	A101.00	11/12/26	21538	MAGISTAD CALVIN	305	FBALL REF	225.00
568327	A101.00	11/12/26	15121	MANSFIELD OIL COMPANY OF	440	FUEL INVOICE #28473871	39,890.80
568327	A101.00	11/12/26	15121	MANSFIELD OIL COMPANY OF	401	FUEL INVOICE# 28525475	20,876.09
	TOTAL CHECK						60,766.89
568328	A101.00	11/12/26	01112	FREDERICK C MEISSNER PIAN	350	PIANO TUNING OF THE GRAND	140.00
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	61.91
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	72.34
568329	A101.00	11/12/26	01604	MENARDS INC	409	CARPENTRY RESALE	5,512.05
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	30.13
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	43.41
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	13.49
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	159.71
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	23.96
568329	A101.00	11/12/26	01604	MENARDS INC	409	BACKORDERED ITEMS ON P271	496.36
568329	A101.00	11/12/26	01604	MENARDS INC	401	BATTERIES, FUNNEL,JACK IN	62.25
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	25.47
568329	A101.00	11/12/26	01604	MENARDS INC	433	AG DEPT SUPPLIES	81.18
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	508.64
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	51.06
568329	A101.00	11/12/26	01604	MENARDS INC	401	MIANT SUPPLIES	42.35
568329	A101.00	11/12/26	01604	MENARDS INC	401	FS SUPPLIES	29.93
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	83.82
568329	A101.00	11/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	19.96
	TOTAL CHECK						7,318.02
568330	A101.00	11/12/26	13336	MIDWEST BUS PARTS INC	401	E-Z ON SEAT MOUNTS INVOIC	199.47
568330	A101.00	11/12/26	13336	MIDWEST BUS PARTS INC	409	WARNING LIGHT INVOICE #IN	437.72
568330	A101.00	11/12/26	13336	MIDWEST BUS PARTS INC	401	IC HI BACK 39" W PLASTIC	221.70
568330	A101.00	11/12/26	13336	MIDWEST BUS PARTS INC	401	EZ ON SEAT MOUNT INVOICE#	132.98
568330	A101.00	11/12/26	13336	MIDWEST BUS PARTS INC	401	WINDSHIELD INVOCIE# INV37	899.85
568330	A101.00	11/12/26	13336	MIDWEST BUS PARTS INC	409	HOR ASSEMBLY, WARNING LIG	380.50
	TOTAL CHECK						2,272.22
568331	A101.00	11/12/26	12465	MK MECHANICAL INC	350	SC-PVI WATER HEATER	2,788.90
568331	A101.00	11/12/26	12465	MK MECHANICAL INC	350	SC-PVI WATER HEATER R	3,781.60
568331	A101.00	11/12/26	12465	MK MECHANICAL INC	350	FV-RTUAND BOILER	1,845.00
568331	A101.00	11/12/26	12465	MK MECHANICAL INC	350	CB-PLUMBING REPAIR	875.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568331	A101.00	11/12/26	12465	MK MECHANICAL INC	350	HS-HOT WATER REPAIR	1,652.50
568331	A101.00	11/12/26	12465	MK MECHANICAL INC	350	SC-WATER HEATER REPAI	380.00
	TOTAL CHECK						11,323.00
568332	A101.00	11/12/26	22061	MODERN HEATING & AIR COND	350	WY-WATER LEAK REPAIR	541.00
568332	A101.00	11/12/26	22061	MODERN HEATING & AIR COND	350	ED CTR-WATER LEAK REP	853.00
	TOTAL CHECK						1,394.00
568333	A101.00	11/12/26	17587	MOMENTUM TRUCK GROUP	401	REAPIRS 73 INVOICES R1100	2,484.55
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	9RPM MOTOR FOR CRB ROD DR	48.09
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	CRB COLOR CODED SYRINGE S	2.96
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	CRB SYRINGES WITH SEALING	5.18
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	CRB TIP TOP ADHESIVE - 4"	3.80
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	ESTIMATED SHIPPING/HANDLI	15.29
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	MIXING CUPS 1 OZ - BULK P	4.74
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	MIXING ROD FOR EM1 EPOXY	4.92
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROKOTE MEDIUM BUILD THRE	38.49
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROKOTE MEDIUM BUILD THRE	14.29
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROPASTE FAST SET 2-PART	20.39
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD	4.74
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	14.22
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	6.32
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	14.22
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	4.74
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	11.06
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	4.74
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	6.32
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	3.16
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	4.74
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
568334	A101.00	11/12/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAP COLORFAST THREAD,	1.58
	TOTAL CHECK						273.49
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	430	10" VINTAGE EMPEROR DRUMH	23.00
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	430	12" VINTAGE EMPEROR DRUMH	24.00
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	430	14" VINTAGE EMPEROR DRUMH	25.00
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	430	TROMBONE WOW WOW MUTE	92.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	55.00
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	55.00
568335	A101.00	11/12/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	55.00
	TOTAL CHECK						329.00
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	305	HS-INSTAL SPEAKERS	226.36
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	530	DO CAMERAS	8,651.52
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-TROUBLESHOOT DOOR	522.50
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	WY-PAGING SPEAKER	95.00
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	FLE-TROUBLESHOOT DOOR	142.50
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	WY-TROUBLESHOOT SPEAK	142.50
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	WY-REINSTALL AP FROM	142.50
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-ELEVATOR PHONE LIN	95.00
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	ED CTR-REPLACE DRIVER	173.80
568336	A101.00	11/12/26	02208	MUSKA ELECTRIC COMPANY	350	LW-REPLACE EM DRIVER	1,912.61
	TOTAL CHECK						12,104.29
568337	A101.00	11/12/26	21018	NAC MECHANICAL AND ELECTR	350	MS-REPLACE 15 HP BFD	5,404.00
568338	A101.00	11/12/26	21952	NAPA AUTO PARTS	409	BRAKE CLEAN INVOICE # 321	46.68
568338	A101.00	11/12/26	21952	NAPA AUTO PARTS	401	OIL FILTER INVOICE# 32306	111.42
568338	A101.00	11/12/26	21952	NAPA AUTO PARTS	409	INV 323487 - CANISTER PUR	67.49
568338	A101.00	11/12/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	14.83
568338	A101.00	11/12/26	21952	NAPA AUTO PARTS	409	STT LAMP INVOICE#324380	124.18
568338	A101.00	11/12/26	21952	NAPA AUTO PARTS	409	FUEL CAP INVOICES #324548	37.77
	TOTAL CHECK						402.37
568339	A101.00	11/12/26	03819	NATIONAL ASSO OF SCHOOL P	430	ESTIMATED SHIPPING/HANDLI	25.00
568339	A101.00	11/12/26	03819	NATIONAL ASSO OF SCHOOL P	430	HOMEWORK ORGANIZATION AND	371.00
	TOTAL CHECK						396.00
568340	A101.00	11/12/26	17198	NATURAL SYSTEMS UTILITIES	350	PROF SRVC THRU 9/30/2	3,206.50
568341	A101.00	11/12/26	20789	NELSON OWEN	305	FBALL REF	125.00
568342	A101.00	11/12/26	21536	NELSON VICKEY	305	ADLT INSTRUCTOR	57.00
568343	A101.00	11/12/26	05692	NEW WAY HYPNOSIS CLINIC I	305	6046- FA26A, B, C - LOSE	396.00
568344	A101.00	11/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	3,093.21
568344	A101.00	11/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	279.96
568344	A101.00	11/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	2,365.53
568344	A101.00	11/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	819.19
	TOTAL CHECK						6,557.89
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	CREDIT-INJECTOR,DOSER	-117.19
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	SWITCH KIT, STOP LIGHT	40.09
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	VALVE DRAIN WITH CABLE IN	14.58
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	SPEED SENSOR KIT INVOICE	275.48
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	TRANSMITTER PRESSURE AIR	188.83
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	HARDWARE KIT BRAKE/BRAKE	965.36
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	PRESSURE SENE INVOICE# X2	277.58
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	PRESSURE SWITCH HARNESS	182.69
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	BAT GRP 31 950 CCA 190 RC	787.44
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	CREDIT-BAT GRP 31	-187.50
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	CREDIT-SEAT CUSHION	-11.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	CREDIT-FLEETRITE BATT	-37.50
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	401	CREDIT-FLEETRITE BATT	-25.00
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	WIPER BLADES, SENSOR ANTI	299.48
568345	A101.00	11/12/26	00213	NORTH CENTRAL INTERNATION	409	HEADLIGHT BATTERY BOX	193.00
	TOTAL CHECK						2,845.84
568346	A101.00	11/12/26	03842	NORTHEAST METRO DISTRICT	316	STUDENT SUPP-Q1-FY27	10,000.00
568347	A101.00	11/12/26	03842	NORTHEAST METRO DISTRICT	391	FY27-Q2 MBRSHP FEE	38,062.00
568348	A101.00	11/12/26	21785	NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	79.78
568349	A101.00	11/12/26	20012	NORTHWEST LIGHTING SYSTEM	401	HS-KT-LED10.5T8G-840-	150.00
568350	A101.00	11/12/26	15045	NORTHWEST PASSAGE LTD	390	OUT OF STATE TUTION (MG)	1,291.50
568350	A101.00	11/12/26	15045	NORTHWEST PASSAGE LTD	392	OUT OF STATE TUTION (MG)	3,013.50
	TOTAL CHECK						4,305.00
568351	A101.00	11/12/26	14041	OFFICE ENVIRONMENT BROKER	530	INV #28625 U SHAPED DESK	1,000.00
568351	A101.00	11/12/26	14041	OFFICE ENVIRONMENT BROKER	530	DESK CHAIRS WITH ARMS - B	1,000.00
568351	A101.00	11/12/26	14041	OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	200.00
	TOTAL CHECK						2,200.00
568352	A101.00	11/12/26	01685	OLSON POWER & EQUIPMENT I	401	MAINT SUPPLIES	118.82
568353	A101.00	11/12/26	02515	OLSTAD NATHAN	305	FBALL SECURITY	245.00
568354	A101.00	11/12/26	13437	PAMS LUNCHROOM LLC	305	DISTRICT FEES	1,989.07
568355	A101.00	11/12/26	13536	PETERSON COMPANIES INC	350	SCHUMACHER-IRRIGATION	1,861.68
568356	A101.00	11/12/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390040345	389.74
568357	A101.00	11/12/26	21727	PRECISION PEST CONTROL	350	ED CTR-PEST CONTROL	315.00
568358	A101.00	11/12/26	21828	R&R SPECIALTIES	350	BLADE SHARPENING	95.00
568359	A101.00	11/12/26	21934	RADAR CONSULTING, LLC	305	RECRUITING FEES	1,000.00
568360	A101.00	11/12/26	01085	REHBEIN TRANSIT CO INC	360	9/30/26 FLHS TO LAKES MED	735.93
568360	A101.00	11/12/26	01085	REHBEIN TRANSIT CO INC	360	9/30/26 FLHS TO LAKES MED	588.51
568360	A101.00	11/12/26	01085	REHBEIN TRANSIT CO INC	360	HS-UNIVERSITY OF MN	705.76
568360	A101.00	11/12/26	01085	REHBEIN TRANSIT CO INC	360	HS-UNIVERSITY OF WIS	862.45
568360	A101.00	11/12/26	01085	REHBEIN TRANSIT CO INC	360	HS-SPLIT ROCKS	670.71
	TOTAL CHECK						3,563.36
568361	A101.00	11/12/26	22419	REINDERS INC	401	MAINT SUPPLIES	1,480.61
568362	A101.00	11/12/26	11069	RELIABLE MEDICAL SUPPLY I	533	SUPINE STANDER FOR SPED S	7,461.60
568363	A101.00	11/12/26	11079	RICHERT MARK	305	FBALL SECURITY	280.00
568363	A101.00	11/12/26	11079	RICHERT MARK	305	FBALL SECURITY	245.00
	TOTAL CHECK						525.00
568364	A101.00	11/12/26	17071	ROBERT B HILL COMPANY	350	NEUSALT	451.10
568364	A101.00	11/12/26	17071	ROBERT B HILL COMPANY	350	NEUSALT	356.80

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						807.90
568365	A101.00	11/12/26	20344	RUDE OLIVIA	305	FBALL SECURITY	375.00
568366	A101.00	11/12/26	20412	SAFETYFIRST PLAYGROUND MA	350	FVE-TIRE SWING REPAIR	1,271.00
568367	A101.00	11/12/26	13656	SANTANDER LEASING	581	SPED BUS LS-NOV 2026	283.39
568367	A101.00	11/12/26	13656	SANTANDER LEASING	583	SPED BUS LS-NOV 2026	6,604.61
	TOTAL CHECK						6,888.00
568368	A101.00	11/12/26	13656	SANTANDER LEASING	583	SPED BUS LS-DEC 2026	8,706.40
568368	A101.00	11/12/26	13656	SANTANDER LEASING	581	SPED BUS LS-DEC 2026	1,261.60
	TOTAL CHECK						9,968.00
568369	A101.00	11/12/26	17962	SCHAEFER WOLF REBECCA	366	MEALS/MILES/PARKING	403.34
568370	A101.00	11/12/26	22190	SCHIMMELMAN TAYLOR	305	FBALL SECURITY	245.00
568371	A101.00	11/12/26	10619	DECKER EQUIPMENT INC	401	MAINT SUPPLIES	259.77
568372	A101.00	11/12/26	00412	SCHOOL HEALTH CORPORATION	401	ESTIMATED SHIPPING/HANDLI	12.95
568372	A101.00	11/12/26	00412	SCHOOL HEALTH CORPORATION	401	PARROT OCCLUDER GLASSES	43.64
	TOTAL CHECK						56.59
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	085864 PAINT TRAY	38.82
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1332337 OIL PASTEL SAKURA	11.26
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440686 PAINT TEMPERA BLA	3.65
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440687 PAINT TEMPERA PRI	3.81
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440690 PAINT TEMPERA MAG	3.81
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440692 PAINT TEMPERA PRI	3.81
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440693 PAINT TEMPERA TUR	3.81
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440695 PAINT TEMPERA WHI	3.81
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1440696 PAINT TEMPERA YEL	3.81
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1444002 PAINT ACRYLIC TUR	10.18
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1465473 PAINT ACRYLIC BLO	30.54
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	2003075 PEN GELLY ROLL	22.05
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	206312 PAPER DRAWING WHIT	34.25
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	244110 OIL PASTEL SAKURA	224.16
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	245761 OIL PASTEL BLACK P	11.70
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	245761 OIL PASTEL SAKURA	11.70
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	245762 OIL PASTELSAKURA C	17.55
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361424 PAINT ACRYLIC BLAC	20.36
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361427 PAINT ACRYLIC COOL	30.54
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361433 PAINT ACRYLIC DEEP	10.18
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361436 PAINT ACRYLIC COOL	10.18
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361445 PAINT ACRYLIC COOL	20.36
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361448 ACRYLIC WARM YELLO	10.18
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	361460 PAINT ACRYLIC WARM	20.36
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	399005 PRINTING BLOCK SOF	86.30
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	404794 OIL PASTEL SAKURA	17.55
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	405986 BRUSH SOFT GRIP	16.62
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	423 210 PAINT ACRYLIC BUR	10.18
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	439367 PAINT ACRYLIC MAGE	10.18
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	461924 INK BLOCK PRINTING	15.62
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	461927 INK BLOCK PRINTING	23.43
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	1" MASKING TAPE	29.22

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	ADDRESS LABELS/ PACK OF 7	89.24
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	HIGHLIGHTERS/ PACK OF 48	28.66
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	MAGNETIC CLIPS/ PACK OF 1	41.84
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	MANILLA FOLDERS/ PACK OF	109.68
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	PACKING TAPE/ PACK OF 3	26.25
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	PHOTO PAPER	50.56
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	SHEET PROTECTORS	63.94
568373	A101.00	11/12/26	19224	SCHOOL SPECIALTY LLC	430	WHITEBOARD ERASER	5.82
	TOTAL CHECK						1,185.97
568374	A101.00	11/12/26	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	20,803.00
568375	A101.00	11/12/26	01148	SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	312.61
568376	A101.00	11/12/26	20600	SHINE EARLY LEARNING INC	433	ESTIMATED SHIPPING/HANDLI	25.32
568376	A101.00	11/12/26	20600	SHINE EARLY LEARNING INC	433	ITEM #9780907183662	211.00
	TOTAL CHECK						236.32
568377	A101.00	11/12/26	14092	SHRED RIGHT	401	SCHOOL SHREDDING	58.44
568378	A101.00	11/12/26	17323	SIGHT READING FACTORY	460	EDUCATOR LINCESE	121.50
568378	A101.00	11/12/26	17323	SIGHT READING FACTORY	460	STUDENT LICENSE	418.50
	TOTAL CHECK						540.00
568379	A101.00	11/12/26	02650	SMITH-MIRANDA HEIDI	305	ADLT INSTRUCTOR	147.00
568380	A101.00	11/12/26	17272	SUN YI'S ACADEMY OF TAE K	305	TKD & LIL NINJAS	550.00
568381	A101.00	11/12/26	00465	TOLL GAS & WELDING SUPPLY	430	COLLET BODY GAS SAVER 3 S	68.00
568381	A101.00	11/12/26	00465	TOLL GAS & WELDING SUPPLY	430	COLLET WEDGE FOR 3/32"	22.49
568381	A101.00	11/12/26	00465	TOLL GAS & WELDING SUPPLY	430	CUP ALUMINA (1/2" X 1-7/8	58.20
568381	A101.00	11/12/26	00465	TOLL GAS & WELDING SUPPLY	430	HEATSHIELD MS2384	32.44
568381	A101.00	11/12/26	00465	TOLL GAS & WELDING SUPPLY	430	TUNGSTEN ADAPTER W/ SCREE	57.10
568381	A101.00	11/12/26	00465	TOLL GAS & WELDING SUPPLY	430	MSC FREIGHT IN FROM HARDG	17.97
	TOTAL CHECK						256.20
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	180.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	180.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	180.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	720.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	360.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	360.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	360.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	360.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	360.00
568382	A101.00	11/12/26	22004	TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	360.00
	TOTAL CHECK						3,420.00
568383	A101.00	11/12/26	22425	TSE MAJIKEE	305	FBALL REF	100.00
568384	A101.00	11/12/26	15683	TWIN CITY TRANSPORTATION	360	CONTRACTED STUDENT TRANSP	5,334.82
568384	A101.00	11/12/26	15683	TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	44,562.68
568384	A101.00	11/12/26	15683	TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	166,795.01
	TOTAL CHECK						216,692.51
568385	A101.00	11/12/26	09854	ULINE INC	530	ESTIMATED SHIPPING/HANDLI	73.79

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568385	A101.00	11/12/26	09854	ULINE INC	530	H-6612S - HEAVY DUTY POLY	260.00
568385	A101.00	11/12/26	09854	ULINE INC	530	H-6612SWB - HEAVY DUTY PO	280.00
568385	A101.00	11/12/26	09854	ULINE INC	530	H-8167 - 4-SHELF STEEL CA	360.00
568385	A101.00	11/12/26	09854	ULINE INC	530	S-24286BL/R - 5S TOOLBOX	240.00
568385	A101.00	11/12/26	09854	ULINE INC	401	CORK BOARD	190.00
568385	A101.00	11/12/26	09854	ULINE INC	401	ESTIMATED SHIPPING/HANDLI	73.79
	TOTAL CHECK						1,477.58
568386	A101.00	11/12/26	00482	UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	9,280.00
568386	A101.00	11/12/26	00482	UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	2,320.00
568386	A101.00	11/12/26	00482	UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	3,915.00
568386	A101.00	11/12/26	00482	UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	2,610.00
	TOTAL CHECK						18,125.00
568387	A101.00	11/12/26	00482	UNIVERSITY OF MINNESOTA	394	EDUCATIONAL PYMNTS	580.00
568388	A101.00	11/12/26	00668	UPPER LAKES FOODS INC	490	OCT 2026 INVOICES	71,683.59
568389	A101.00	11/12/26	00668	UPPER LAKES FOODS INC	490	OCT 2026 INVOICES-A	101,482.59
568390	A101.00	11/12/26	21558	USCUTTER	530	ESTIMATED SHIPPING/HANDLI	.50
568390	A101.00	11/12/26	21558	USCUTTER	530	GREENSTAR DV6 AIR WHITE G	129.96
568390	A101.00	11/12/26	21558	USCUTTER	530	ROLAND BN2, BY-20, AND BY	82.84
568390	A101.00	11/12/26	21558	USCUTTER	530	ROLAND BN2, BY-20, AND BY	12.00
568390	A101.00	11/12/26	21558	USCUTTER	530	ROLAND BN2, BY-20, AND BY	56.22
568390	A101.00	11/12/26	21558	USCUTTER	530	ROLAND ECO-SOL MAX 2 MCYK	884.56
568390	A101.00	11/12/26	21558	USCUTTER	530	ROLAND BN2, BY-20, AND BY	8.00
	TOTAL CHECK						1,174.08
568391	A101.00	11/12/26	20244	VENTRIS LEARNING LLC	433	ESTIMATED SHIPPING/HANDLI	42.00
568391	A101.00	11/12/26	20244	VENTRIS LEARNING LLC	433	ITEM #UFLI-TM	560.00
	TOTAL CHECK						602.00
568392	A101.00	11/12/26	11015	TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	102.50
568392	A101.00	11/12/26	11015	TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	102.50
568392	A101.00	11/12/26	11015	TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	820.00
568392	A101.00	11/12/26	11015	TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	410.00
568392	A101.00	11/12/26	11015	TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE TRAINING	1,025.00
	TOTAL CHECK						2,460.00
568393	A101.00	11/12/26	15693	VISTA HIGHER LEARNING INC	406	ENCUENTROS 2026 SUPERSITE	2,277.15
568394	A101.00	11/12/26	19601	VIVACITY TECH PBC	530	ACER CHROMEBOOK PLUS 514	540.00
568394	A101.00	11/12/26	19601	VIVACITY TECH PBC	530	ACER CHROMEBOOK PLUS 514	540.00
568394	A101.00	11/12/26	19601	VIVACITY TECH PBC	530	ESTIMATED SHIPPING/HANDLI	20.00
568394	A101.00	11/12/26	19601	VIVACITY TECH PBC	530	GOOGLE CHROME OS EDUCATIO	32.00
568394	A101.00	11/12/26	19601	VIVACITY TECH PBC	530	GOOGLE CHROME OS EDUCATIO	32.00
	TOTAL CHECK						1,164.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,483.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,620.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,289.75
568395	A101.00	11/12/26	20464	BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	3,023.15
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,262.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,756.85
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED TEACHER SERVIC	9,787.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED SPED SERVICES	1,000.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED SPED SERVICES	2,610.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	STUDENT SUPPORT SERVICES	1,313.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	STUDENT SUPPORT SERVICES	1,476.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	STUDENT SUPPORT SERVICES	1,620.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	STUDENT SUPPORT SERVICES	3,132.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	376	STUDENT SUPPORT SERVICES	3,139.55
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	STUDENT SUPPORT SERVICES	5,706.85
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	133.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	376	CONTRACTED STUDENT SUPPOR	1,343.93
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,384.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,783.50
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,812.00
568395	A101.00	11/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	3,514.59
	TOTAL CHECK						57,193.67
568396	A101.00	11/12/26	22426	VUE NANTHIDA	305	FBALL REF	75.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS CODY LAROUE INVO	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS DARCY OVERLAND I	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS DAVID EBERHARDT	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS JOYCE KENNEDY IN	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS LEAH RENNER INVO	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS LEROY WILLIS INV	225.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS LINDA MATHEWS IN	225.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS MARIA RODRIGUEZ	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS REED HORN INVOIC	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS RICHARD AGUIRRE	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS SAVAHNA BRIERCLI	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS STEVEN NORD INVO	160.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYS TONY NGUYEN INVO	225.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	DRUG TEST REED HORN INVOI	130.00
568397	A101.00	11/12/26	18789	WAGNER CHIROPRACTIC, P.C.	305	NEW HIRE PHYS ANDREW HUEB	210.00
	TOTAL CHECK						2,615.00
568398	A101.00	11/12/26	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,250.00
568398	A101.00	11/12/26	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,700.00
	TOTAL CHECK						4,950.00
568399	A101.00	11/12/26	02235	WINNICK SUPPLY INC	401	MAINT SUPPLIES	174.56
568400	A101.00	11/12/26	20794	WYLDWOLF GAMES	305	D&D ADVENTURE 6400-FA26	84.00
568401	A101.00	11/12/26	22427	YANG CHRISTY	305	FBALL REF	75.00
568402	A101.00	11/12/26	03776	MULTI-SOURCE CONSULTANT L	305	INTERPRETING	600.00
568402	A101.00	11/12/26	03776	MULTI-SOURCE CONSULTANT L	366	MILEAGE REIMB	118.80
	TOTAL CHECK						718.80
568403	A101.00	11/12/26	20735	YOUR BEARDED ARTIST LLC	305	6398-FA26A - PAINTING ACR	300.00
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	2,197.68
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	913.62
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	3,534.51
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	2,249.45
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	603.42

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	371.64
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	352.18
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	3,388.56
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	2,585.41
568404	A101.00	11/12/26	21645	ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	3,677.86
	TOTAL CHECK						19,874.33

TOTAL FUND 929,601.56

TOTAL REPORT 929,601.56

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P271473	7871	19,533.76	CONTRACTED TRANSPORTATION
COLLABORATIVE STUDEN	03005760728000	364	P271473	7871	8,234.64	CONTRACTED TRANSPORTATION
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN					27,768.40	
20829	04512505321000	305	P271499	15289	160.00	PORTABLE RESTROOMS (FVE)
ABSOLUTE PORTABLE RE	04512505321000	305	P271496	15302	320.00	PORTABLE RESTROOMS (COLUM
	04512505321000	305	P271501	15303	80.00	PORTABLE RESTROOMS (LINO
	04512505321000	305	P271502	15304	80.00	PORTABLE RESTROOMS (LINWO
	04512505321000	305	P271503	15305	80.00	PORTABLE RESTROOMS (SCAND
	04512505321000	305	P271504	15306	160.00	PORTABLE RESTROOMS (WYOMI
	04512505321000	305	P271497	15307	160.00	PORTABLE RESTROOMS (EDUCA
	04512505321000	305	P271498	15324	135.00	PORTABLE RESTROOMS (FLAMS
	04512505321000	305	P271500	15325	80.00	PORTABLE RESTROOMS (FVE)
	04512505321000	305	P271505	15326	80.00	PORTABLE RESTROOMS (WYOMI
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC					1,335.00	
00003	01116810000403	401		037875	1,019.16	MAINT SUPPLIES
ACOUSTICS ASSOCIATES						
TOTAL CHECK PAID TO ACOUSTICS ASSOCIATES INC					1,019.16	
20061	02005770701000	350		4544	1,744.00	FS-FAN MOTOR REPAIR
ADVANCED COMMERCIAL						
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS					1,744.00	
14956	18114292000355	305	P271452	HUS00043945	30,000.00	HUDL SUBSCRIPTION
HUDL						
TOTAL CHECK PAID TO HUDL					30,000.00	
00431	05005865363000	305		20868	650.00	ANNUAL FIRE ALARM TES
ALL SAFE ALARMS						
TOTAL CHECK PAID TO ALL SAFE ALARMS					650.00	
20808	01118810000000	330		2610-8020A	5,104.99	OCT 2026 SUMMARY
MSC-CHISAGO01 LLC						
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC					5,104.99	
08565	04005570321000	430	P271392	29028282	237.11	ESTIMATED SHIPPING/HANDLI
AMERICAN RED CROSS						
TOTAL CHECK PAID TO AMERICAN RED CROSS					237.11	
05003	45005420740000	556	P271472	135233	2,559.00	ESTIMATED SHIPPING/HANDLI
ANCOM COMMUNICATIONS						
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS					2,559.00	
20033	04507505321000	305		Y 10/15/26	156.00	ADLT INSTRUCTOR
ANDERSON KAY						
TOTAL CHECK PAID TO ANDERSON KAY					156.00	
01738	05115620302000	470	P271491	MD23826508	429.00	IPAD WI-FI 128GB - SILVER
APPLE COMPUTER INC						
TOTAL CHECK PAID TO APPLE COMPUTER INC					429.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
03287	01114260000000	430	P271475	510237	51.85	ESTIMATED SHIPPING/HANDLI
ARBOR SCIENTIFIC						
TOTAL CHECK PAID TO ARBOR SCIENTIFIC					51.85	
14812	45118416740000	394	P271730	871369GJ1986	876.00	CONTRACTED NURSING SERVIC
BAYADA HOME HEALTH C	45118416740000	394	P271730	893325GJ1978	856.50	CONTRACTED NURSING SERVIC
	45118416740000	394	P271730	904689GJ1938	2,220.00	CONTRACTED NURSING SERVIC
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC					3,952.50	
02805	50114298301983	R619	P271506	I95882	1,065.23	BEVERAGES FOR CONCESSIONS
BERNICK'S FULL LINE	50114298301983	R619	P271541	I97090	1,536.68	BEVERAGES AND CANDY FOR C
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC					2,601.91	
09128	01112260303000	430	P270934	1079773	464.22	B005P BEEF EYES
BIO CORPORATION						
TOTAL CHECK PAID TO BIO CORPORATION					464.22	
11717	02005770701000	490		OCT 2026 INVOICES	12,107.95	OCT 2026 INVOICES
BIX PRODUCE CO						
TOTAL CHECK PAID TO BIX PRODUCE CO					12,107.95	
22423	03005760723000	364		10/19/26	868.22	MILEAGE REIMB
BOECKMANN HUNTER						
TOTAL CHECK PAID TO BOECKMANN HUNTER					868.22	
22067	04512505321000	305		Y 10/27/26	37.50	SOCCER SUPERVISOR
BOWSER PAUL						
TOTAL CHECK PAID TO BOWSER PAUL					37.50	
22363	01114331830000	433	P271480	10/12/26	94.89	SOUR CREAM, EGGS, BONELES
BRUCES'S FOODS INC	01114331830000	433	P271669	10/26/26	657.86	GROUND BEEF, BONELESS CHI
TOTAL CHECK PAID TO BRUCES'S FOODS INC					752.75	
00076	01114260000000	430	P271150	53609181 RI	37.35	971610 - CLAY, RED, 8 LB,
CAROLINA BIOLOGICAL	01114260000000	430	P271150	53612035 RI	421.16	171000 - MODELING MITOSIS
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					458.51	
00617	45005420740000	433	P271433	33208632	195.00	ITEM #30866
NCS PEARSON INC	45005420740000	433	P271402	33214722	492.37	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO NCS PEARSON INC					687.37	
16289	04507505321000	305	P271595	10/21/26	157.50	SELF -DEFENSE - 6368-FA26
YOUNG AMERICANS SCHO						
TOTAL CHECK PAID TO YOUNG AMERICANS SCHOOL OF SELF DEF					157.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14979	02005770701000	401		4281586249	45.52	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4285045623	43.69	FS-SUPPLIES
	03005760720000	305	P271545	4285072234	79.60	UNIFORMS INVOICES # 42850
	02005770701000	401		4285072324	45.52	FS-SUPPLIES
	02005770701000	401		4285338480	35.00	FS-SUPPLIES
	02005770701000	401		4285485531	62.12	FS-SUPPLIES
	02005770701000	401		4285485591	47.86	FS-SUPPLIES
	02005770701000	401		4285763913	63.44	FS-SUPPLIES
	02005770701000	401		4285812864	62.25	FS-SUPPLIES
	02005770701000	401		4286091865	45.52	FS-SUPPLIES
	02005770701000	401		4286092256	35.00	FS-SUPPLIES
	02005770701000	401		4286224992	35.00	FS-SUPPLIES
	02005770701000	401		4286225003	62.12	FS-SUPPLIES
	02005770701000	401		4286225004	47.86	FS-SUPPLIES
	17005298000000	305		4286421013	338.66	ARENA-MAINT SUPPLIES
	03005760720000	305	P271725	4286558219	79.46	UNIFORMS/RUGS INVOICES #
	03005760720000	305	P271725	4287355395	219.61	UNIFORMS/RUGS INVOICE#428
TOTAL CHECK PAID TO CINTAS CORPORATION					1,348.23	
21932	05100850302500	530	P271398	50862	547.04	ESTIMATED SHIPPING/HANDLI
COLWOOD TECHNOLOGIES						
TOTAL CHECK PAID TO COLWOOD TECHNOLOGIES LLC					547.04	
11984	02005770701000	401		01045	418.75	FS-CUSTODIAL SUPPLIES
COMMERCIAL KITCHEN S	02005770701000	350		120470	1,282.90	FS-DISH MACHINE
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES					1,701.65	
15088	01116810000352	350		263196	2,607.00	ED CTR-O/S LIGHTS
DALEY ELECTRIC LLC	01115810000352	350		263197	2,323.00	MS-O/S LIGHTS
	01626810000352	350		263199	1,122.00	FLE-O/S LIGHTS
	01625810000352	350		263205	1,169.00	CO-O/S LIGHTS
TOTAL CHECK PAID TO DALEY ELECTRIC LLC					7,221.00	
22416	01114294000955	305		Y 10/5/26	315.00	HCOMING-SECURITY
DELGROSSO CONNOR						
TOTAL CHECK PAID TO DELGROSSO CONNOR					315.00	
00118	05625620302000	470	P271309	7868918	88.86	W12882610 NON-GLARE LABEL
DEMCO INC	01114620000000	430	P271460	7871021	647.51	CIRCEXTENDER XTREME COVER
TOTAL CHECK PAID TO DEMCO INC					736.37	
22395	01005810000000	335		760576-0001	674.52	40' ELECTRIC ARTICULA
DUKE RENTALS	01005810000000	335		760576-0002	-52.13	CREDIT INVOICE
TOTAL CHECK PAID TO DUKE RENTALS					622.39	
00420	01005010000000	305	P271590	1117764	84.50	10 01 2026 POSTING OF SB
ECM PUBLISHERS INC						
TOTAL CHECK PAID TO ECM PUBLISHERS INC					84.50	
17388	04507505321000	305	P271487	5497	612.00	HEARTSAVER CPR/AED
EMERGENCY OUTFITTERS						
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.					612.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04050	03005760720418	401	P271709	138870572	379.20	FILTER LUBE INVOICE# 1388
FLEETPRIDE INC						
TOTAL CHECK PAID TO FLEETPRIDE INC					379.20	
11696	17005298000403	401		68908	12.39	ARENA-MAINT SUPPLIES
FOREST LAKE ACE HARD						
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					12.39	
00162	04005510326000	401	P271583	25248	509.50	LINK APPAREL
FOREST LAKE PRINTING	04512505321963	305	P271495	25250	865.70	VOLLEYBALL LEAGUE T-SHIRT
	04506505321000	401	P271650	25309	60.00	BUSINESS CARDS - TRACY AN
	01005810000000	366		25346	896.00	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE PRINTING					2,331.20	
18208	04005585362000	305	P271697	2947	880.00	JR STEM
FUN ENGINEERZ LLC						
TOTAL CHECK PAID TO FUN ENGINEERZ LLC					880.00	
22116	01115258000880	350	P271522	FL2601052	90.00	YAMAHA BASS CLARINET REPA
GARTNER'S INSTRUMENT	01115258000880	350	P271522	FL2601053	100.00	VITO ALTO SAX REPAIR
	01115258000880	350	P271522	FL2601057	75.00	LAFAYETTE CLARINET REPAIR
	01115258000880	350	P271522	FL2601059	90.00	YAMAHA EUPHONIUM REPAIR
	01115258000880	350	P271522	FL2601060	75.00	ARTLEY FLUTE REPAIR
TOTAL CHECK PAID TO GARTNER'S INSTRUMENT SERVICE					430.00	
15611	01005610313513	305	P271515	29499	532.72	INTERPRETERS FOR PARENT T
GBR INC.						
TOTAL CHECK PAID TO GBR INC.					532.72	
04410	01114810000352	350		15397	250.00	MIN CHARGE
HANCE LOCATING & SER						
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC					250.00	
07871	01114255000580	430	P271542	801290903	256.33	ESTIMATED SHIPPING/HANDLI
HARDWARE DISTRIBUTOR						
TOTAL CHECK PAID TO HARDWARE DISTRIBUTORS LTD					256.33	
22428	04512505321955	305		Y 10/30/26	125.00	FBALL REF
HERNANDEZ GEORGE						
TOTAL CHECK PAID TO HERNANDEZ GEORGE					125.00	
12938	01005610313513	305		OCT 2026	1,500.00	CULTURAL LIASON CONS
HILLBERG ILIANA G						
TOTAL CHECK PAID TO HILLBERG ILIANA G					1,500.00	

SELECTION CRITERIA: payable.batch='PP111226'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01045	01629810000402	401		90296697	153.11	CUSTODIAL SUPPLIES
HILLYARD INC	01627810000402	401		90301677	423.54	CUSTODIAL SUPPLIES
	01629810000402	401		90303070	523.26	CUSTODIAL SUPPLIES
	05005865347000	401		90303070	159.32	CUSTODIAL SUPPLIES
	01114810000402	401		90307413	44.73	CUSTODIAL SUPPLIES
	01625810000402	401		90311862	1,057.63	CUSTODIAL SUPPLIES
	05005865347000	401		90311862	79.65	CUSTODIAL SUPPLIES
	01114810000402	401		90314322	53.96	CUSTODIAL SUPPLIES
	01628810000402	401		90315717	581.46	CUSTODIAL SUPPLIES
	01631810000402	401		90315718	891.37	CUSTODIAL SUPPLIES
	01114810000402	401		90315719	5,614.61	CUSTODIAL SUPPLIES
	01630810000402	401		90315720	1,238.47	CUSTODIAL SUPPLIES
	01115810000402	401		90317081	431.61	CUSTODIAL SUPPLIES
	01625810000402	401		90317082	.01	CUSTODIAL SUPPLIES
	05005865347000	401		90321218	267.69	CUSTODIAL SUPPLIES
	01628810000402	401		90321804	46.89	CUSTODIAL SUPPLIES
	01630810000402	401		90324177	129.32	CUSTODIAL SUPPLIES
	05005865347000	401		90324178	67.28	CUSTODIAL SUPPLIES
	05005865347000	401		90324180	168.20	CUSTODIAL SUPPLIES
	02005770701000	401		90325388	348.42	FS-KITCHEN SUPPLIES
	01114810000402	401		90326841	69.69	CUSTODIAL SUPPLIES
						VOID CHECK - CONTINUED
01045	01011810000402	401		90326842	10,360.32	CUSTODIAL SUPPLIES
HILLYARD INC	01115810000402	401		90326843	573.63	CUSTODIAL SUPPLIES
	05005865347000	401		90326843	20.84	CUSTODIAL SUPPLIES
	01628810000402	401		90329008	35.13	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					23,340.14	
19341	01005610313513	305		OCT 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL						
TOTAL CHECK PAID TO HIRSI IDIL					1,500.00	
08594	01012810000000	401		234369	137.94	MAINT SUPPLIES
HUGO EQUIPMENT COMPA						
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY					137.94	
19399	04512505321643	305	P271569	93740	450.00	SKATING LESSONS (MEMBERSH
ICE SPORTS INDUSTRY						
TOTAL CHECK PAID TO ICE SPORTS INDUSTRY					450.00	
12510	05005865347000	305		221802	2,718.58	ELECTRONIC RECYCLING
INDUSTRIAL WASTE SER						
TOTAL CHECK PAID TO INDUSTRIAL WASTE SERVICES LLC					2,718.58	
01865	05005865347000	305		00065409	2,680.00	PROF SRVC 9/1-30/2026
INSTITUTE FOR ENVIRO						
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL					2,680.00	
20579	02005770701000	490		138823	8,032.85	FS-FOOD SUPPLIES
INTEGRATED FOOD SERV	02005770701000	490		138837	7,078.87	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO INTEGRATED FOOD SERVICE					15,111.72	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
15306	45005407740000	406	P271446	S611351	137.50	IXL PREMIUM SUBSCRIPTION
IXL LEARNING INC.						
TOTAL CHECK PAID TO IXL LEARNING INC.					137.50	
21862	01114294000955	305		Y 10/26/26	245.00	FBALL SECURITY
JOHNSON CARSEN						
TOTAL CHECK PAID TO JOHNSON CARSEN					245.00	
19489	04005585362000	305		Y 10/13/26	300.00	ADLT INSTRUCTOR
COLLINS & ESTREM PA						
TOTAL CHECK PAID TO COLLINS & ESTREM PA					300.00	
00353	01115258000890	430	P271272	368863875	63.99	ESTIMATED SHIPPING/HANDLI
JW PEPPER & SON INC	01114258000890	430	P271581	368937658	250.50	CAPRICCIO ITALIEN THEMES
TOTAL CHECK PAID TO JW PEPPER & SON INC					314.49	
19870	02005770701000	490		10037151	115.73	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490		10037152	164.30	FS-FOOD SUPPLIES
	02005770701000	490		10037172	110.62	FS-FOOD SUPPLIES
	02005770701000	490		10037334	109.01	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS					499.66	
08954	03005760720410	401	P271737	17303	2,386.50	10W30 INVOICE#17303
KATH FUEL OIL SERVIC	03005760720410	401	P271737	17482	1,540.72	DEF INVOICE#17482
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO					3,927.22	
22402	01114260000000	430	P271339	14191267	159.60	BIOLOGY UNIT 4 TE
KENDALL HUNT PUBLISH	01114260000000	430	P271339	14192087	57.00	BIOLOGY UNIT 2 TE
	01114260000000	430	P271339	14193595	57.00	BIOLOGY UNIT 1 TE
	01114260000000	430	P271339	14197235	57.00	BIOLOGY UNIT 3 TE
TOTAL CHECK PAID TO KENDALL HUNT PUBLISHING COMPANY					330.60	
15465	01114301830000	433	P271619	600619947	527.90	CDN ASSORTED
KENNICOTT BROTHERS C	01114301830000	433	P271676	600625390	284.48	CDN ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.					812.38	
03565	01114294000955	305		Y 11/2/26	490.00	FBALL SECURITY
KENT NICHOLAS						
TOTAL CHECK PAID TO KENT NICHOLAS					490.00	
02824	01115810000402	401		715522	245.29	MAINT SUPPLIES
KULLY SUPPLY INC						
TOTAL CHECK PAID TO KULLY SUPPLY INC					245.29	
21933	04507505321000	305		Y 10/28/28	634.00	ADLT INSTRUCTOR
PHILLIPS JULIA						
TOTAL CHECK PAID TO PHILLIPS JULIA					634.00	
01651	04005590799399	305		OCT 26 INV #2	1,859.06	MENTAL HEALTH GRANT
LAKES CENTER FOR YOU						
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES					1,859.06	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21709	01005110000308	305		259562	13,580.00	SEPT 2026 SERVICES
LB CARLSON LLP						
TOTAL CHECK PAID TO LB CARLSON LLP					13,580.00	
22418	04512505321000	305		Y 10/13/26	80.00	VBALL COACH
LEMIRE JENNA						
TOTAL CHECK PAID TO LEMIRE JENNA					80.00	
17510	01005610313513	305	P271639	226368	192.50	PROGRESS REPORT PARENT CO
LINGUALINX LANGUAGE						
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.					192.50	
22387	05005865347000	305		4312858	162.50	AUTO OIL WASTE DISPOS
ASCENTEK INC	05005865347000	305		4320101	33.75	MAINT-OIL DISPOSAL
TOTAL CHECK PAID TO ASCENTEK INC					196.25	
19693	01118810000000	330		SP-152-000339	296.51	9/1-30/26
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					296.51	
19693	01118810000000	330		SP-150-000339	710.80	9/1-30/26
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					710.80	
19693	01118810000000	330		SP-151-000339	366.64	9/1-30/26
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					366.64	
21635	01118810000000	330		SP-258-000249	1,891.60	9/1-30/26
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC					1,891.60	
21538	04512505321955	305		Y 10/30/26	225.00	FBALL REF
MAGISTAD CALVIN						
TOTAL CHECK PAID TO MAGISTAD CALVIN					225.00	
15121	03005760720444	440	P271537	28473871	39,890.80	FUEL INVOICE #28473871
MANSFIELD OIL COMPAN	03005760720410	401	P271733	28525475	20,876.09	FUEL INVOICE# 28525475
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL					60,766.89	
01112	01114211000000	350	P271609	21614	140.00	PIANO TUNING OF THE GRAND
FREDERICK C MEISSNER						
TOTAL CHECK PAID TO FREDERICK C MEISSNER PIANO SERVICE					140.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
01604	01625810000402	401		87786		61.91	MAINT SUPPLIES
MENARDS INC	01010810000403	401		88098		72.34	MAINT SUPPLIES
	01114255000510	409	P271458	88105		5,512.05	CARPENTRY RESALE
	01116810000402	401		88138		30.13	MAINT SUPPLIES
	01630810000402	401		88139		43.41	MAINT SUPPLIES
	01629810000402	401		88216		159.71	MAINT SUPPLIES
	05005865347000	401		88216		13.49	MAINT SUPPLIES
	01012810000000	401		88260		23.96	MAINT SUPPLIES
	01114255000510	409	P271563	88299		496.36	BACKORDERED ITEMS ON P271
	03005760720426	401	P271728	88465		62.25	BATTERIES, FUNNEL,JACK IN
	01116810000403	401		88622		25.47	MAINT SUPPLIES
	01114301830000	433	P271636	88802		81.18	AG DEPT SUPPLIES
	01115810000403	401		88867		508.64	MAINT SUPPLIES
	01010810000403	401		88878	A	51.06	MAINT SUPPLIES
	01010810000402	401		88944		42.35	MIANT SUPPLIES
	02005770701000	401		88981		29.93	FS SUPPLIES
	01005810000402	401		89052		83.82	MAINT SUPPLIES
	01012810000000	401		89067		19.96	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC						7,318.02	
13336	03750760720000	401	P271535	INV35954		199.47	E-Z ON SEAT MOUNTS INVOIC
MIDWEST BUS PARTS IN	03005760720000	409	P271535	INV36449		437.72	WARNING LIGHT INVOICE #IN
	03005760720424	401	P271535	INV36678		221.70	IC HI BACK 39" W PLASTIC
	03005760720000	401	P271727	INV37665		132.98	EZ ON SEAT MOUNT INVOICE#
	03005760720425	401	P271713	INV37945		899.85	WINDSHIELD INVOCIE# INV37
	03005760720000	409	P271713	INV38134		380.50	HOR ASSEMBLY, WARNING LIG
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC						2,272.22	
12465	01630810000352	350		17641		2,788.90	SC-PVI WATER HEATER
MK MECHANICAL INC	01630810000352	350		17880		3,781.60	SC-PVI WATER HEATER R
	01627810000352	350		17906		1,845.00	FV-RTUAND BOILER
	01625810000352	350		17959		875.00	CB-PLUMBING REPAIR
	01114810000352	350		17960		1,652.50	HS-HOT WATER REPAIR
	01630810000352	350		17965		380.00	SC-WATER HEATER REPAI
TOTAL CHECK PAID TO MK MECHANICAL INC						11,323.00	
22061	01631810000352	350		S102097		541.00	WY-WATER LEAK REPAIR
MODERN HEATING & AIR	01116810000352	350		S102098		853.00	ED CTR-WATER LEAK REP
TOTAL CHECK PAID TO MODERN HEATING & AIR CONDITIONING L						1,394.00	
17587	03005760720423	401	P271736	R110019045:01		2,484.55	REAPIRS 73 INVOICES R1100
MOMENTUM TRUCK GROUP							
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP						2,484.55	
19073	01114301830000	433	P271302	INV913544		273.49	9RPM MOTOR FOR CRB ROD DR
MUD HOLE CUSTOM TACK							
TOTAL CHECK PAID TO MUD HOLE CUSTOM TACKLE INC.						273.49	
01530	01114258000880	430	P271259	2314211		164.00	10" VINTAGE EMPEROR DRUMH
MUSIC CONNECTION INC	01100211000000	460	P271262	2314393		165.00	ESSENTIAL ELEMENTS FOR ST
TOTAL CHECK PAID TO MUSIC CONNECTION INC						329.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02208	01114211000000	305		12997	226.36	HS-INSTAL SPEAKERS
MUSKA ELECTRIC COMPA	05005850302000	530		17345	8,651.52	DO CAMERAS
	01114810000352	350		17347	522.50	HS-TROUBLESHOOT DOOR
	01631810000352	350		17352	95.00	WY-PAGING SPEAKER
	01626810000352	350		17353	142.50	FLE-TROUBLESHOOT DOOR
	01631810000352	350		17354	142.50	WY-TROUBLESHOOT SPEAK
	01631810000352	350		17355	142.50	WY-REINSTALL AP FROM
	01114810000352	350		17356	95.00	HS-ELEVATOR PHONE LIN
	01116810000352	350		17596	173.80	ED CTR-REPLACE DRIVER
	01629810000352	350		17597	1,912.61	LW-REPLACE EM DRIVER
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					12,104.29	
21018	01115810000352	350		40032723	5,404.00	MS-REPLACE 15 HP BFD
NAC MECHANICAL AND E						
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL					5,404.00	
21952	03005760720000	409	P271333	321991	46.68	BRAKE CLEAN INVOICE # 321
NAPA AUTO PARTS	03005760720410	401	P271547	323067	111.42	OIL FILTER INVOICE# 32306
	01114255000570	409	P271607	323487	67.49	INV 323487 - CANISTER PUR
	01012810000000	401		323825	14.83	MAINT SUPPLIES
	03005760720000	409	P271739	324380	124.18	STT LAMP INVOICE#324380
	03005760720000	409	P271739	324548	37.77	FUEL CAP INVOICES #324548
TOTAL CHECK PAID TO NAPA AUTO PARTS					402.37	
03819	01115211000000	430	P271137	PS-INV108771	396.00	ESTIMATED SHIPPING/HANDLI
NATIONAL ASSO OF SCH						
TOTAL CHECK PAID TO NATIONAL ASSO OF SCHOOL PSYCHOL					396.00	
17198	01625810000352	350		INV-0001215560	3,206.50	PROF SRVC THRU 9/30/2
NATURAL SYSTEMS UTIL						
TOTAL CHECK PAID TO NATURAL SYSTEMS UTILITIES					3,206.50	
20789	04512505321955	305		Y 10/30/26	125.00	FBALL REF
NELSON OWEN						
TOTAL CHECK PAID TO NELSON OWEN					125.00	
21536	04507505321000	305		Y 10/15/26	57.00	ADLT INSTRUCTOR
NELSON VICKEY						
TOTAL CHECK PAID TO NELSON VICKEY					57.00	
05692	04507505321000	305	P271422	9/30/26	396.00	6046- FA26A, B, C - LOSE
NEW WAY HYPNOSIS CLI						
TOTAL CHECK PAID TO NEW WAY HYPNOSIS CLINIC INC					396.00	
21898	01118810000000	330		004587	6,557.89	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1						
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC					6,557.89	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00213	03005760720427	401		X226036913:01	-117.19	CREDIT-INJECTOR,DOSER
NORTH CENTRAL INTERN	03005760720000	409	P271543	X226037440:01	40.09	SWITCH KIT, STOP LIGHT
	03005760720000	409	P271543	X226037440:02	14.58	VALVE DRAIN WITH CABLE IN
	03005760720000	409	P271543	X226037645:01	275.48	SPEED SENSOR KIT INVOICE
	03005760720000	409	P271724	X226037873:01	188.83	TRANSMITTER PRESSURE AIR
	03005760720416	401	P271724	X226037893:01	965.36	HARDWARE KIT BRAKE/BRAKE
	03005760720000	409	P271724	X226037953:01	277.58	PRESSURE SENE INVOICE# X2
	03005760720000	409	P271716	X226037953:02	182.69	PRESSURE SWITCH HARNESS
	03005760720429	401	P271724	X226037964:01	787.44	BAT GRP 31 950 CCA 190 RC
	03005760720429	401		X226037987:01	-187.50	CREDIT-BAT GRP 31
	03005760720424	401		X226038024:01	-11.50	CREDIT-SEAT CUSHION
	03005760720429	401		X226038034:01	-37.50	CREDIT-FLEETRITE BATT
	03005760720429	401		X226038035:01	-25.00	CREDIT-FLEETRITE BATT
	03005760720000	409	P271716	X226038056:01	299.48	WIPER BLADES, SENSOR ANTI
	03005760720000	409	P271716	X226038099:01	193.00	HEADLIGHT BATTERY BOX
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					2,845.84	
03842	01005720374000	316		0002700144	10,000.00	STUDENT SUPP-Q1-FY27
NORTHEAST METRO DIST						
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916					10,000.00	
03842	01100211000000	391		0002700089	38,062.00	FY27-Q2 MBRSHP FEE
NORTHEAST METRO DIST						
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916					38,062.00	
21785	01012810000000	401		1D50576F	79.78	MAINT SUPPLIES
NORTHERN TOOL COMMER						
TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT					79.78	
20012	01114810000402	401		140476	150.00	HS-KT-LED10.5T8G-840-
NORTHWEST LIGHTING S						
TOTAL CHECK PAID TO NORTHWEST LIGHTING SYSTEM COMPANY					150.00	
15045	45998400372000	390	P271471	33702	1,291.50	OUT OF STATE TUTION (MG)
NORTHWEST PASSAGE LT	45998408740000	392	P271471	33702	3,013.50	OUT OF STATE TUTION (MG)
TOTAL CHECK PAID TO NORTHWEST PASSAGE LTD					4,305.00	
14041	04005580325000	530	P271320	28625	1,000.00	INV #28625 U SHAPED DESK
OFFICE ENVIRONMENT B	05114850302000	530	P271644	28644	1,200.00	DESK CHAIRS WITH ARMS - B
TOTAL CHECK PAID TO OFFICE ENVIRONMENT BROKERS INC					2,200.00	
01685	01012810000405	401		P35701	118.82	MAINT SUPPLIES
OLSON POWER & EQUIPM						
TOTAL CHECK PAID TO OLSON POWER & EQUIPMENT INC					118.82	
02515	01114294000955	305		Y 10/29/26	245.00	FBALL SECURITY
OLSTAD NATHAN						
TOTAL CHECK PAID TO OLSTAD NATHAN					245.00	
13437	02005770701000	305		MS260247	1,989.07	DISTRICT FEES
PAMS LUNCHROOM LLC						
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC					1,989.07	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
13536	01114810000352	350		64966	1,861.68	SCHUMACHER-IRRIGATION
PETERSON COMPANIES I						
TOTAL CHECK PAID TO PETERSON COMPANIES INC					1,861.68	
20274	03005760720411	401	P271734	2390040345	389.74	TIRES INVOICE# 2390040345
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					389.74	
21727	01005810000352	350		1994	315.00	ED CTR-PEST CONTROL
PRECISION PEST CONTR						
TOTAL CHECK PAID TO PRECISION PEST CONTROL					315.00	
21828	17005298000352	350		0094511-IN	95.00	BLADE SHARPENING
R&R SPECIALTIES						
TOTAL CHECK PAID TO R&R SPECIALTIES					95.00	
21934	01005105000000	305		1774	1,000.00	RECRUITING FEES
RADAR CONSULTING, LL						
TOTAL CHECK PAID TO RADAR CONSULTING, LLC					1,000.00	
01085	15005365628000	360	P271485	141461	735.93	9/30/26 FLHS TO LAKES MED
REHBEIN TRANSIT CO I	15005365628000	360	P271618	142101	588.51	9/30/26 FLHS TO LAKES MED
	15005365628000	360		142184	705.76	HS-UNIVERSITY OF MN
	15005365628000	360		142185	862.45	HS-UNIVERSITY OF WIS
	15005365628000	360		142186	670.71	HS-SPLIT ROCKS
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					3,563.36	
22419	01012810000000	401		3421153-00	1,480.61	MAINT SUPPLIES
REINDERS INC						
TOTAL CHECK PAID TO REINDERS INC					1,480.61	
11069	45118404740000	533	P270947	3117218	7,461.60	SUPINE STANDER FOR SPED S
RELIABLE MEDICAL SUP						
TOTAL CHECK PAID TO RELIABLE MEDICAL SUPPLY INC					7,461.60	
11079	01114294000955	305		Y 11/2/26	280.00	FBALL SECURITY
RICHERT MARK	01114294000955	305		Y 10/26/26	245.00	FBALL SECURITY
TOTAL CHECK PAID TO RICHERT MARK					525.00	
17071	01629810000352	350		449957	451.10	NEUSALT
ROBERT B HILL COMPAN	01625810000352	350		449958	356.80	NEUSALT
TOTAL CHECK PAID TO ROBERT B HILL COMPANY					807.90	
20344	01114294000955	305		Y 10/26/26	375.00	FBALL SECURITY
RUDE OLIVIA						
TOTAL CHECK PAID TO RUDE OLIVIA					375.00	
20412	01627810000352	350		20263879	1,271.00	FVE-TIRE SWING REPAIR
SAFETYFIRST PLAYGROU						
TOTAL CHECK PAID TO SAFETYFIRST PLAYGROUND MAINTENANCE					1,271.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
13656	03005760000000	581		23031893	283.39	SPED BUS LS-NOV 2026
SANTANDER LEASING	03005760723000	583		23031893	6,604.61	SPED BUS LS-NOV 2026
TOTAL CHECK PAID TO SANTANDER LEASING					6,888.00	
13656	03005760000000	581		23145023	1,261.60	SPED BUS LS-DEC 2026
SANTANDER LEASING	03005760723000	583		23145023	8,706.40	SPED BUS LS-DEC 2026
TOTAL CHECK PAID TO SANTANDER LEASING					9,968.00	
17962	01005610320000	366		10/12/26	403.34	MEALS/MILES/PARKING
SCHAEFER WOLF REBECC						
TOTAL CHECK PAID TO SCHAEFER WOLF REBECCA					403.34	
22190	01114294000955	305		Y 10/29/26	245.00	FBALL SECURITY
SCHIMMELMAN TAYLOR						
TOTAL CHECK PAID TO SCHIMMELMAN TAYLOR					245.00	
10619	01115810000402	401		670827A	259.77	MAINT SUPPLIES
DECKER EQUIPMENT INC						
TOTAL CHECK PAID TO DECKER EQUIPMENT INC					259.77	
00412	04005583354000	401	P271070	CINV0D0468596	56.59	ESTIMATED SHIPPING/HANDLI
SCHOOL HEALTH CORPOR						
TOTAL CHECK PAID TO SCHOOL HEALTH CORPORATION					56.59	
19224	01112212303000	430	P271118	308104992581	740.76	085864 PAINT TRAY
SCHOOL SPECIALTY LLC	01625203000000	430	P271360	308104992840	445.21	1" MASKING TAPE
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC					1,185.97	
00224	01005930000000	270		3971459	20,803.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					20,803.00	
01148	01630810000402	401		10047608-00	312.61	MAINT SUPPLIES
SHIFFLER EQUIPMENT S						
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC					312.61	
20600	45632412740000	433	P271620	6601636	236.32	ESTIMATED SHIPPING/HANDLI
SHINE EARLY LEARNING						
TOTAL CHECK PAID TO SHINE EARLY LEARNING INC					236.32	
14092	01627203000000	401	P271597	0080080	58.44	SCHOOL SHREDDING
SHRED RIGHT						
TOTAL CHECK PAID TO SHRED RIGHT					58.44	
17323	05100211302000	460	P271612	GKPD52	540.00	EDUCATOR LINCESE
SIGHT READING FACTOR						
TOTAL CHECK PAID TO SIGHT READING FACTORY					540.00	
02650	04507505321000	305		Y 10/21/26	147.00	ADLT INSTRUCTOR
SMITH-MIRANDA HEIDI						
TOTAL CHECK PAID TO SMITH-MIRANDA HEIDI					147.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17272	04005585362000	305	P271679	10/27/26	550.00	TKD & LIL NINJAS
SUN YI'S ACADEMY OF						
TOTAL CHECK PAID TO SUN YI'S ACADEMY OF TAE KWON DO					550.00	
00465	01114255000540	430	P271459	0010686613	238.23	COLLET BODY GAS SAVER 3 S
TOLL GAS & WELDING S	01114255000540	430	P271608	0010687743	17.97	MSC FREIGHT IN FROM HARDG
TOTAL CHECK PAID TO TOLL GAS & WELDING SUPPLY					256.20	
22004	01114810000352	350		2447	720.00	CLOSED LOOP LAB TESTI
TRUE NORTH WATER TRE	01115810000352	350		2447	180.00	CLOSED LOOP LAB TESTI
	01116810000352	350		2447	360.00	CLOSED LOOP LAB TESTI
	01625810000352	350		2447	180.00	CLOSED LOOP LAB TESTI
	01626810000352	350		2447	360.00	CLOSED LOOP LAB TESTI
	01627810000352	350		2447	360.00	CLOSED LOOP LAB TESTI
	01628810000352	350		2447	360.00	CLOSED LOOP LAB TESTI
	01629810000352	350		2447	360.00	CLOSED LOOP LAB TESTI
	01630810000352	350		2447	360.00	CLOSED LOOP LAB TESTI
	01631810000352	350		2447	180.00	CLOSED LOOP LAB TESTI
TOTAL CHECK PAID TO TRUE NORTH WATER TREATMENT LLC					3,420.00	
22425	04512505321955	305		Y 10/30/26	100.00	FBALL REF
TSE MAJIKEE						
TOTAL CHECK PAID TO TSE MAJIKEE					100.00	
15683	03005760715000	360	P271464	644129	5,334.82	CONTRACTED STUDENT TRANSP
TWIN CITY TRANSPORTA	03005760723000	364	P271464	644129	166,795.01	CONTRACTED STUDENT TRANSP
	03005760728000	364	P271464	644129	44,562.68	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.					216,692.51	
09854	05100850302500	530	P271474	214825710	1,213.79	ESTIMATED SHIPPING/HANDLI
ULINE INC	50114298301928	401	P271603	215036181	263.79	CORK BOARD
TOTAL CHECK PAID TO ULINE INC					1,477.58	
00482	01114211000394	394		0000363068	2,610.00	TUITION CREDITS
UNIVERSITY OF MINNES	01114220000000	394		0000363068	9,280.00	TUITION CREDITS
	01114230000000	394		0000363068	3,915.00	TUITION CREDITS
	01114301000000	394		0000363068	2,320.00	TUITION CREDITS
TOTAL CHECK PAID TO UNIVERSITY OF MINNESOTA					18,125.00	
00482	01112256303000	394		0000363214	580.00	EDUCATIONAL PYMNTS
UNIVERSITY OF MINNES						
TOTAL CHECK PAID TO UNIVERSITY OF MINNESOTA					580.00	
00668	02005770701000	490		OCT 2026 INVOICES	71,683.59	OCT 2026 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					71,683.59	
00668	02005770701000	490		OCT 2026 INVOICES-A	101,482.59	OCT 2026 INVOICES-A
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					101,482.59	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21558	05100850302500	530	P271147	100708178	1,166.08	ESTIMATED SHIPPING/HANDLI
USCUTTER	05100850302500	530	P271147	100708189	8.00	ROLAND BN2, BY-20, AND BY
TOTAL CHECK PAID TO USCUTTER					1,174.08	
20244	45005420740000	433	P271035	20267059	602.00	ESTIMATED SHIPPING/HANDLI
VENTRIS LEARNING LLC						
TOTAL CHECK PAID TO VENTRIS LEARNING LLC					602.00	
11015	03005760720000	305	P271548	045-577688	102.50	ROUTING SOFTWARE INVOICE#
TYLER TECHNOLOGIES I	03005760720000	305	P271548	045-579183	102.50	ROUTING SOFTWARE INVOICE#
	03005760720000	305	P271548	045-581013	820.00	ROUTING SOFTWARE INVOICE#
	03005760720000	305	P271548	045-582396	410.00	ROUTING SOFTWARE INVOICE#
	03005760720000	305	P271719	045-582857	1,025.00	ROUTING SOFTWARE TRAINING
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					2,460.00	
15693	01100211000000	406	P271494	S1345242	2,277.15	ENCUENTROS 2026 SUPERSITE
VISTA HIGHER LEARNIN						
TOTAL CHECK PAID TO VISTA HIGHER LEARNING INC					2,277.15	
19601	04005585362000	530	P271388	INV1253867	560.00	ACER CHROMEBOOK PLUS 514
VIVACITY TECH PBC	04586585332000	530	P271388	INV1253867	540.00	ACER CHROMEBOOK PLUS 514
	04005585362000	530	P271388	INV1253898	32.00	GOOGLE CHROME OS EDUCATIO
	04586585332000	530	P271388	INV1253898	32.00	GOOGLE CHROME OS EDUCATIO
TOTAL CHECK PAID TO VIVACITY TECH PBC					1,164.00	
20464	01005720000000	376	P271527	21523144	3,023.15	CONTRACTED STUDENT SERVIC
BLAZERWORKS	45114402740000	394	P271527	21523144	5,756.85	CONTRACTED STUDENT SERVIC
	45114403740000	394	P271527	21523144	1,620.00	CONTRACTED STUDENT SERVIC
	45114416740000	394	P271527	21523144	2,289.75	CONTRACTED STUDENT SERVIC
	45115416740000	394	P271527	21523144	1,483.50	CONTRACTED STUDENT SERVIC
	45628408740000	394	P271527	21523144	3,262.50	CONTRACTED STUDENT SERVIC
	45627402740000	394	P271438	21527381	9,787.50	CONTRACTED TEACHER SERVIC
	45628408740000	394	P271735	21531828	1,000.50	CONTRACTED SPED SERVICES
	45628408740000	394	P271735	21531829	2,610.00	CONTRACTED SPED SERVICES
	01005720000000	376	P271738	21532714	3,139.55	STUDENT SUPPORT SERVICES
	45114402740000	394	P271738	21532714	5,706.85	STUDENT SUPPORT SERVICES
	45114403740000	394	P271738	21532714	1,620.00	STUDENT SUPPORT SERVICES
	45114416740000	394	P271738	21532714	1,313.50	STUDENT SUPPORT SERVICES
	45115416740000	394	P271738	21532714	1,476.00	STUDENT SUPPORT SERVICES
	45628408740000	394	P271738	21532714	3,132.00	STUDENT SUPPORT SERVICES
	01005720000000	376	P271740	21532929	1,343.93	CONTRACTED STUDENT SUPPOR
	45114402740000	394	P271740	21532929	3,514.59	CONTRACTED STUDENT SUPPOR
	45114403740000	394	P271740	21532929	1,812.00	CONTRACTED STUDENT SUPPOR
	45114416740000	394	P271740	21532929	1,384.50	CONTRACTED STUDENT SUPPOR
	45115416740000	394	P271740	21532929	133.50	CONTRACTED STUDENT SUPPOR
	45628408740000	394	P271740	21532929	1,783.50	CONTRACTED STUDENT SUPPOR
TOTAL CHECK PAID TO BLAZERWORKS					57,193.67	
22426	04512505321955	305		Y 10/30/26	75.00	FBALL REF
VUE NANTHIDA						
TOTAL CHECK PAID TO VUE NANTHIDA					75.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
18789	03005760720315	305	P271721	JUL-OCT 2026 INVOICES	2,615.00	DOT PHYS CODY LAROUE INVO
WAGNER CHIROPRACTIC,						
TOTAL CHECK PAID TO WAGNER CHIROPRACTIC, P.C.					2,615.00	
21576	01106105000000	305		57971	2,250.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC	01106105000000	305		58070	2,700.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC					4,950.00	
02235	01010810000403	401		108337	174.56	MAINT SUPPLIES
WINNICK SUPPLY INC						
TOTAL CHECK PAID TO WINNICK SUPPLY INC					174.56	
20794	04507505321000	305	P271593	001472	84.00	D&D ADVENTURE 6400-FA26
WYLDWOLF GAMES						
TOTAL CHECK PAID TO WYLDWOLF GAMES					84.00	
22427	04512505321955	305		Y 10/30/26	75.00	FBALL REF
YANG CHRISTY						
TOTAL CHECK PAID TO YANG CHRISTY					75.00	
03776	01005610313513	305		MSC-1011	600.00	INTERPRETING
MULTI-SOURCE CONSULT	01005610313513	366		MSC-1011	118.80	MILEAGE REIMB
TOTAL CHECK PAID TO MULTI-SOURCE CONSULTANT LLC					718.80	
20735	04507505321000	305	P271586	10082026-01	300.00	6398-FA26A - PAINTING ACR
YOUR BEARDED ARTIST						
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC					300.00	
21645	45005420740000	394	P271526	INV-43871	2,197.68	CONTRACTED PARA SUPPORT
ZEN EDUCATE INC	45005420740000	394	P271526	INV-43906	913.62	CONTRACTED PARA SUPPORT
	45005420740000	394	P271526	INV-44035	3,534.51	CONTRACTED PARA SUPPORT
	45005420740000	394	P271526	INV-44036	2,249.45	CONTRACTED PARA SUPPORT
	45005420740000	394	P271526	INV-44103	603.42	CONTRACTED PARA SUPPORT
	45005420740000	394	P271694	INV-45266	371.64	CONTRACTED PARA SUPPORT
	45005420740000	394	P271694	INV-45276	352.18	CONTRACTED PARA SUPPORT
	45005420740000	394	P271694	INV-45373	3,388.56	CONTRACTED PARA SUPPORT
	45005420740000	394	P271694	INV-45447	2,585.41	CONTRACTED PARA SUPPORT
	45005420740000	394	P271694	INV-45555	3,677.86	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE INC					19,874.33	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				929,601.56	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				929,601.56	

NUMBER OF CHECKS TO BE ISSUED : 148
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V12560	A101.00	11/13/26	E8364	ANGELA M BECKHAM	366	MILEAGE REIMB	163.17
V12561	A101.00	11/13/26	E8061	ANDREA L BLESKEY	366	MILEAGE REIMB	176.32
V12562	A101.00	11/13/26	E8141	JACQUELINE A BRUHJELL	366	MILEAGE REIMB	8.36
V12563	A101.00	11/13/26	E5283	CHAD E CHELGREN	366	MILEAGE REIMB	359.40
V12564	A101.00	11/13/26	E8288	ANGELA M DIAZ	366	MILEAGE REIMB	139.23
V12565	A101.00	11/13/26	E40870	NICOLE M FLAHERTY	366	MILEAGE REIMB	127.91
V12566	A101.00	11/13/26	E8537	LINDA R FOURNELLE	366	MILEAGE REIMB	208.09
V12567	A101.00	11/13/26	E42147	KRISTI L FRANK	366	MILES/MEALS REIMB	285.03
V12567	A101.00	11/13/26	E42147	KRISTI L FRANK	366	MILEAGE REIMB	188.48
	TOTAL VOUCHER						473.51
V12568	A101.00	11/13/26	E9348	BETHANY K HARDY	366	MILES/PARK/MEAL REIMB	381.49
V12569	A101.00	11/13/26	E43377	KENDRA LEE HARTIGAN	366	MILEAGE REIMB	43.93
V12570	A101.00	11/13/26	E8794	BRITTANY J HIRSCH	366	MILEAGE REIMB	60.80
V12571	A101.00	11/13/26	E8521	DUANE C HUSCHKA	366	MILEAGE REIMB	34.20
V12572	A101.00	11/13/26	E8751	JANEEN P KASPRZAK	401	RANGER WEAR REIMB	47.94
V12573	A101.00	11/13/26	E40955	SUSANNE L KIMBER	366	MILEAGE REIMB	52.74
V12574	A101.00	11/13/26	E7530	JILL A KRAUTKREMER	366	MILEAGE REIMB	337.44
V12575	A101.00	11/13/26	E40143	ROCHELLE D LARKIN	820	BOILER LIC REIMB	20.00
V12576	A101.00	11/13/26	E6923	KELLY J WILSON	366	MILEAGE REIMB	352.64
V12577	A101.00	11/13/26	E9352	RACHEL L LEXVOLD	366	MILEAGE REIMB	109.44
V12578	A101.00	11/13/26	E41870	ASHLEY J MALONEY	401	RANGER WEAR REIMB	200.00
V12579	A101.00	11/13/26	E43394	ALISON KENNIS-LYNN MCCUSK	366	MILEAGE REIMB	98.80
V12580	A101.00	11/13/26	E40786	COREY JM MCKINNON	366	MILEAGE REIMB	25.67
V12581	A101.00	11/13/26	E43243	TOMMIE CHARLES PARKMAN JR	366	MILEAGE REIMB	102.75
V12582	A101.00	11/13/26	E41663	ANDRIEA R PEDERSON	366	MILEAGE REIMB	41.95
V12583	A101.00	11/13/26	E8454	SHELLI M REEDER	366	MILEAGE REIMB	65.82
V12584	A101.00	11/13/26	E41304	RENAE L REEDY	366	MILEAGE REIMB	70.37
V12585	A101.00	11/13/26	E41585	JOLYNN V SCHUMACHER	366	MILEAGE REIMB	139.08
V12586	A101.00	11/13/26	E43363	ERICA RAE SIERRA	366	MILEAGE REIMB	104.19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V12587	A101.00	11/13/26	E9090	ASHLEY N TOFTELAND	366	MILEAGE REIMB	133.76
TOTAL FUND							4,079.00
TOTAL REPORT							4,079.00

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8364	45005400372000	366	10/9/26	163.17	MILEAGE REIMB
ANGELA M BECKHAM					
TOTAL VOUCHER PAID TO ANGELA M BECKHAM				163.17	
E8061	45632412740000	366	10/9/26	176.32	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				176.32	
E8141	01005720000000	366	10/9/26	8.36	MILEAGE REIMB
JACQUELINE A BRUHJEL					
TOTAL VOUCHER PAID TO JACQUELINE A BRUHJELL				8.36	
E5283	01005810000000	366	11/2/26	359.40	MILEAGE REIMB
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN				359.40	
E8288	45005420740000	366	10/8/26	139.23	MILEAGE REIMB
ANGELA M DIAZ					
TOTAL VOUCHER PAID TO ANGELA M DIAZ				139.23	
E40870	45005420740000	366	10/26/26	127.91	MILEAGE REIMB
NICOLE M FLAHERTY					
TOTAL VOUCHER PAID TO NICOLE M FLAHERTY				127.91	
E8537	01100211000000	366	10/21/26	208.09	MILEAGE REIMB
LINDA R FOURNELLE					
TOTAL VOUCHER PAID TO LINDA R FOURNELLE				208.09	
E42147	02005770701000	366	10/27/26	285.03	MILES/MEALS REIMB
KRISTI L FRANK	02005770701000	366	10/27/26-A	188.48	MILEAGE REIMB
TOTAL VOUCHER PAID TO KRISTI L FRANK				473.51	
E9348	04005580325000	366	10/23/26	381.49	MILES/PARK/MEAL REIMB
BETHANY K HARDY					
TOTAL VOUCHER PAID TO BETHANY K HARDY				381.49	
E43377	45632412740000	366	11/3/26	43.93	MILEAGE REIMB
KENDRA LEE HARTIGAN					
TOTAL VOUCHER PAID TO KENDRA LEE HARTIGAN				43.93	
E8794	01005610313000	366	10/14/26	60.80	MILEAGE REIMB
BRITTANY J HIRSCH					
TOTAL VOUCHER PAID TO BRITTANY J HIRSCH				60.80	
E8521	01005810000000	366	10/26/26	34.20	MILEAGE REIMB
DUANE C HUSCHKA					
TOTAL VOUCHER PAID TO DUANE C HUSCHKA				34.20	
E8751	01005810000000	401	10/21/26	47.94	RANGER WEAR REIMB
JANEEN P KASPRZAK					
TOTAL VOUCHER PAID TO JANEEN P KASPRZAK				47.94	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E40955	04005520322000	366	10/20/26	52.74	MILEAGE REIMB
SUSANNE L KIMBER					
TOTAL VOUCHER PAID TO SUSANNE L KIMBER				52.74	
E7530	45005420740000	366	10/30/26	337.44	MILEAGE REIMB
JILL A KRAUTKREMER					
TOTAL VOUCHER PAID TO JILL A KRAUTKREMER				337.44	
E40143	01005810000000	820	11/1/26	20.00	BOILER LIC REIMB
ROCHELLE D LARKIN					
TOTAL VOUCHER PAID TO ROCHELLE D LARKIN				20.00	
E6923	45005420740000	366	10/26/26	352.64	MILEAGE REIMB
KELLY J WILSON					
TOTAL VOUCHER PAID TO KELLY J WILSON				352.64	
E9352	01005610335000	366	10/5/26	109.44	MILEAGE REIMB
RACHEL L LEXVOLD					
TOTAL VOUCHER PAID TO RACHEL L LEXVOLD				109.44	
E41870	01005810000000	401	10/7/26	200.00	RANGER WEAR REIMB
ASHLEY J MALONEY					
TOTAL VOUCHER PAID TO ASHLEY J MALONEY				200.00	
E43394	45005420740210	366	10/8/26	98.80	MILEAGE REIMB
ALISON KENNIS-LYNN M					
TOTAL VOUCHER PAID TO ALISON KENNIS-LYNN MCCUSKER				98.80	
E40786	01005105000000	366	10/22/26	25.67	MILEAGE REIMB
COREY JM MCKINNON					
TOTAL VOUCHER PAID TO COREY JM MCKINNON				25.67	
E43243	01005810000000	366	10/9/26	102.75	MILEAGE REIMB
TOMMIE CHARLES PARKM					
TOTAL VOUCHER PAID TO TOMMIE CHARLES PARKMAN JR				102.75	
E41663	01112270303000	366	10/1/26	41.95	MILEAGE REIMB
ANDRIEA R PEDERSON					
TOTAL VOUCHER PAID TO ANDRIEA R PEDERSON				41.95	
E8454	01005110000000	366	10/30/26	65.82	MILEAGE REIMB
SHELLI M REEDER					
TOTAL VOUCHER PAID TO SHELLI M REEDER				65.82	
E41304	01107107000000	366	10/30/26	70.37	MILEAGE REIMB
RENAE L REEDY					
TOTAL VOUCHER PAID TO RENAE L REEDY				70.37	
E41585	45632412740000	366	11/3/26	139.08	MILEAGE REIMB
JOLYNN V SCHUMACHER					
TOTAL VOUCHER PAID TO JOLYNN V SCHUMACHER				139.08	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43363	45005408740000	366	10/1/26	104.19	MILEAGE REIMB
ERICA RAE SIERRA					
TOTAL VOUCHER PAID TO ERICA RAE SIERRA				104.19	
E9090	01005610335000	366	10/6/26	133.76	MILEAGE REIMB
ASHLEY N TOFTELAND					
TOTAL VOUCHER PAID TO ASHLEY N TOFTELAND				133.76	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				4,079.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				4,079.00	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 28
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
568223	A101.00	11/03/26	22259	BIG APPLE BAGELS	401	FOOD	52.99
568224	A101.00	11/03/26	05274	BUCK JOHN	291	UNUSED SICK LEAVE	134.92
568224	A101.00	11/03/26	05274	BUCK JOHN	291	UNUSED SICK LEAVE	57.72
	TOTAL CHECK						192.64
568225	A101.00	11/03/26	16207	CARLSON JEREMY	314	REF-FBALL-CARLSON	190.00
568226	A101.00	11/03/26	15083	CENTURYLINK COMMUNICATION	320	VOICE SERVICE	504.74
568227	A101.00	11/03/26	00814	CHISAGO LAKES SCHOOL DIST	366	CONFERENCE ROOMING FE	855.14
568228	A101.00	11/03/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	92.05
568229	A101.00	11/03/26	03710	AVIBEN	305	403 ADMIN & COMPLIANCE SE	583.87
568230	A101.00	11/03/26	20701	ESTES INDURSTRIES LLC	430	C6-5 ENGINE BULK PACK ROC	1,759.84
568231	A101.00	11/03/26	17466	HOYE TOM	314	REF-FBALL-HOYE	95.00
568232	A101.00	11/03/26	00225	IRONDALE HIGH SCHOOL	369	NORDIC-12/17/26	220.00
568233	A101.00	11/03/26	22386	KELLEY MARSHALL	314	REF-FBALL-KELLEY	95.00
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	68.60
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	74.46
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	37.23
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	37.23
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	283.78
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	297.84
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	468.28
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	212.17
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	151.81
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	155.97
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,290.38
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,290.63
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,714.59
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,197.67
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,114.77
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,176.89
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	359.72
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	737.96
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	744.59
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	801.51
568234	A101.00	11/03/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	823.67
	TOTAL CHECK						21,039.75
568235	A101.00	11/03/26	03704	KOLNIK JOHN	314	REF-FBALL-KOLNIK	95.00
568236	A101.00	11/03/26	10595	LASHOMB BRIAN	314	REF-FBALL-LASHOMB	190.00
568237	A101.00	11/03/26	01779	LABELLE PAUL	314	REF-FBALL-LABELLE	190.00
568238	A101.00	11/03/26	21915	LEIBEL MELINDA	314	REF-VBALL-LEIBEL	75.00
568239	A101.00	11/03/26	01853	MCEA	366	REGIST-HARDY	399.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568239	A101.00	11/03/26	01853	MCEA	366	REGIST-NELSON	499.00
568239	A101.00	11/03/26	01853	MCEA	366	REGIST-OLSON	469.00
	TOTAL CHECK						1,367.00
568240	A101.00	11/03/26	00606	MESPA	366	MBRSHP-HANSEN	710.00
568241	A101.00	11/03/26	02208	MUSKA ELECTRIC COMPANY	350	HS-HDMI	613.46
568241	A101.00	11/03/26	02208	MUSKA ELECTRIC COMPANY	350	WY-HDMI	460.89
	TOTAL CHECK						1,074.35
568242	A101.00	11/03/26	10666	NORTHFIELD SCHOOL DIST #6	369	GOLF-5/5/27	240.00
568243	A101.00	11/03/26	05278	NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	120.31
568244	A101.00	11/03/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390039665	1,483.44
568244	A101.00	11/03/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390039926	1,243.65
568244	A101.00	11/03/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390040039	3,372.50
	TOTAL CHECK						6,099.59
568245	A101.00	11/03/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	114.00
568245	A101.00	11/03/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	826.50
	TOTAL CHECK						940.50
568246	A101.00	11/03/26	01085	REHBEIN TRANSIT CO INC	360	TRANSP-U OF M	720.48
568247	A101.00	11/03/26	00386	ROSEVILLE AREA HIGH SCHOO	369	VBALL-4/17/27	325.00
568248	A101.00	11/03/26	20075	SCHNEIDER MORGAN	314	EW-VBALL-SCHNEIDER	75.00
568249	A101.00	11/03/26	02016	SCHOLASTIC INC	430	SCH NEWS-INCREASE QTY	21.73
568250	A101.00	11/03/26	02265	SNA	820	LEVEL 3 -RENEWAL	17.00
568251	A101.00	11/03/26	14092	SHRED RIGHT	305	HS-SHREDDING	58.44
568251	A101.00	11/03/26	14092	SHRED RIGHT	401	MS-SHREDDING	54.45
	TOTAL CHECK						112.89
568252	A101.00	11/03/26	14092	SHRED RIGHT	305	SHREDDING SERVICES	18.15
568252	A101.00	11/03/26	14092	SHRED RIGHT	401	SHREDDING SERVICES	18.15
568252	A101.00	11/03/26	14092	SHRED RIGHT	305	SHREDDING SERVICES	18.15
	TOTAL CHECK						54.45
568253	A101.00	11/03/26	01979	PIONEER PRESS	305	NOTICE OF GENERAL ELECTIO	392.16
568254	A101.00	11/03/26	09889	WALDOCH FARM INC	369	SC-FT-WALDOCH FARM	688.50
568255	A101.00	11/03/26	04948	WALMART STORE #2274	490	CASE OF WATER (INDIAN ED)	5.32
568255	A101.00	11/03/26	04948	WALMART STORE #2274	490	FAMILY SUPPORT SNACK SUPP	112.08
568255	A101.00	11/03/26	04948	WALMART STORE #2274	430	AGRI CONSUMABLES	82.97
	TOTAL CHECK						200.37
568256	A101.00	11/03/26	00337	XCEL ENERGY	330	ENERGY CHARGES	24,258.82
568256	A101.00	11/03/26	00337	XCEL ENERGY	330	ENERGY CHARGES	4,741.48
	TOTAL CHECK						29,000.30
TOTAL FUND							68,390.65

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						68,390.65

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22259	04506505321000	401	P271624	900286	52.99	FOOD
BIG APPLE BAGELS						
TOTAL CHECK PAID TO BIG APPLE BAGELS					52.99	
05274	01005110000249	291		USL 8/20/26	134.92	UNUSED SICK LEAVE
BUCK JOHN	01005110000249	291		USL 8/20/26-A	57.72	UNUSED SICK LEAVE
TOTAL CHECK PAID TO BUCK JOHN					192.64	
16207	01114294000955	314		FOOTBALL 10/13/26	190.00	REF-FBALL-CARLSON
CARLSON JEREMY						
TOTAL CHECK PAID TO CARLSON JEREMY					190.00	
15083	01005810000000	320	P270391	10/17/26	504.74	VOICE SERVICE
CENTURYLINK COMMUNIC						
TOTAL CHECK PAID TO CENTURYLINK COMMUNICATIONS LLC					504.74	
00814	02005770701000	366		CL-2026-1027	855.14	CONFERENCE ROOMING FE
CHISAGO LAKES SCHOOL						
TOTAL CHECK PAID TO CHISAGO LAKES SCHOOL DISTRICT					855.14	
02865	01005610320000	490		1096525	92.05	FOOD FOR INDIAN ED
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					92.05	
03710	01005110000000	305	P270002	44253	583.87	403 ADMIN & COMPLIANCE SE
AVIBEN						
TOTAL CHECK PAID TO AVIBEN					583.87	
20701	01115255000000	430	P271224	PS-INV120966	1,759.84	C6-5 ENGINE BULK PACK ROC
ESTES INDURSTRIES LL						
TOTAL CHECK PAID TO ESTES INDURSTRIES LLC					1,759.84	
17466	01114294000955	314		FOOTBALL 10/12/26	95.00	REF-FBALL-HOYE
HOYE TOM						
TOTAL CHECK PAID TO HOYE TOM					95.00	
00225	01114292000967	369		NORDIC-12/17/26	220.00	NORDIC-12/17/26
IRONDALE HIGH SCHOOL						
TOTAL CHECK PAID TO IRONDALE HIGH SCHOOL					220.00	
22386	01114294000955	314		FOOTBALL 10/12/26	95.00	REF-FBALL-KELLEY
KELLEY MARSHALL						
TOTAL CHECK PAID TO KELLEY MARSHALL					95.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12477	01005810000333	330	416307	155.97	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	416307	151.81	ENERGY CHARGES
	01111810000333	330	416307	468.28	ENERGY CHARGES
	01112810303333	330	416307	744.59	ENERGY CHARGES
	01114810000333	330	416307	3,266.27	ENERGY CHARGES
	01115810000333	330	416307	4,176.89	ENERGY CHARGES
	01116810000333	330	416307	1,290.63	ENERGY CHARGES
	01625810000333	330	416307	801.51	ENERGY CHARGES
	01626810000333	330	416307	283.78	ENERGY CHARGES
	01627810000333	330	416307	359.72	ENERGY CHARGES
	01628810000333	330	416307	1,290.38	ENERGY CHARGES
	01629810000333	330	416307	823.67	ENERGY CHARGES
	01630810000333	330	416307	1,714.59	ENERGY CHARGES
	01631810000333	330	416307	737.96	ENERGY CHARGES
	03005760720333	330	416307	212.17	ENERGY CHARGES
	04005520322333	330	416307	37.23	ENERGY CHARGES
	04005570321333	330	416307	74.46	ENERGY CHARGES
	04005580325333	330	416307	297.84	ENERGY CHARGES
	04506505321333	330	416307	37.23	ENERGY CHARGES
	17005298000333	330	416307	4,114.77	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				21,039.75	
03704	01114294000955	314	FOOTBALL 10/12/26	95.00	REF-FBALL-KOLNIK
KOLNIK JOHN					
TOTAL CHECK PAID TO KOLNIK JOHN				95.00	
10595	01114294000955	314	FOOTBALL 10/13/26	190.00	REF-FBALL-LASHOMB
LASHOMB BRIAN					
TOTAL CHECK PAID TO LASHOMB BRIAN				190.00	
01779	01114294000955	314	FOOTBALL 10/13/26	190.00	REF-FBALL-LABELLE
LABELLE PAUL					
TOTAL CHECK PAID TO LABELLE PAUL				190.00	
21915	01114296000963	314	VOLLEYBALL 10/13/26	75.00	REF-VBALL-LEIBEL
LEIBEL MELINDA					
TOTAL CHECK PAID TO LEIBEL MELINDA				75.00	
01853	04005580325000	366	11330	399.00	REGIST-HARDY
MCEA	04506505321000	366	11330	499.00	REGIST-NELSON
	04511505321000	366	11330	469.00	REGIST-OLSON
TOTAL CHECK PAID TO MCEA				1,367.00	
00606	01628203000000	366	22529	710.00	MBRSHP-HANSEN
MESPA					
TOTAL CHECK PAID TO MESPA				710.00	
02208	01005108000351	350	12988	613.46	HS-HDMI
MUSKA ELECTRIC COMPA	01005108000351	350	12993	460.89	WY-HDMI
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				1,074.35	
10666	01114296000956	369	GOLF-5/5/27	240.00	GOLF-5/5/27
NORTHFIELD SCHOOL DI					
TOTAL CHECK PAID TO NORTHFIELD SCHOOL DIST #659				240.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
05278	01005110000249	291		USL 10/5-10/27	120.31	UNUSED SICK LEAVE
NOWICKI KIMBERLY						
TOTAL CHECK PAID TO NOWICKI KIMBERLY					120.31	
20274	03005760720411	401	P271539	2390039665	1,483.44	TIRES INVOICE# 2390039665
POMP'S TIRE SERVICE	03005760720411	401	P271539	2390039926	1,243.65	TIRES INVOICE #2390039926
	03005760720411	401	P271539	2390040039	3,372.50	TIRES INVOICE #2390040039
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					6,099.59	
02000	01005105000307	305		4955	114.00	LEGAL SERVICES
RATWIK ROSZAK & MALO	01005105000307	305		4956	826.50	LEGAL SERVICES
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					940.50	
01085	01114301830000	360		142199	720.48	TRANSP-U OF M
REHBEIN TRANSIT CO I						
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					720.48	
00386	01114294000963	369		VBALL-4/17/27	325.00	VBALL-4/17/27
ROSEVILLE AREA HIGH						
TOTAL CHECK PAID TO ROSEVILLE AREA HIGH SCHOOL					325.00	
20075	01114296000963	314		VOLLEYBALL 10/13/26	75.00	EW-VBALL-SCHNEIDER
SCHNEIDER MORGAN						
TOTAL CHECK PAID TO SCHNEIDER MORGAN					75.00	
02016	01627203000120	430		M7699497 A	21.73	SCH NEWS-INCREASE QTY
SCHOLASTIC INC						
TOTAL CHECK PAID TO SCHOLASTIC INC					21.73	
02265	02005770701000	820		SI-120646	17.00	LEVEL 3 -RENEWAL
SNA						
TOTAL CHECK PAID TO SNA					17.00	
14092	01114211000000	305		0081096	58.44	HS-SHREDDING
SHRED RIGHT	01115211000000	401		0081096	54.45	MS-SHREDDING
TOTAL CHECK PAID TO SHRED RIGHT					112.89	
14092	01112211303000	305		0081828	18.15	SHREDDING SERVICES
SHRED RIGHT	04005505321000	305		0081828	18.15	SHREDDING SERVICES
	45005400000000	401		0081828	18.15	SHREDDING SERVICES
TOTAL CHECK PAID TO SHRED RIGHT					54.45	
01979	01005010000000	305	P271663	SPA168046	392.16	NOTICE OF GENERAL ELECTIO
PIONEER PRESS						
TOTAL CHECK PAID TO PIONEER PRESS					392.16	
09889	01630203000318	369		D635	688.50	SC-FT-WALDOCH FARM
WALDOCH FARM INC						
TOTAL CHECK PAID TO WALDOCH FARM INC					688.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04948	01005610320000	490	P271642	6947D29A	5.32	CASE OF WATER (INDIAN ED)
WALMART STORE #2274	04005590799399	490	P271642	6947D29A	112.08	FAMILY SUPPORT SNACK SUPP
	01112260303000	430	P271601	F9CDB215	82.97	AGRI CONSUMABLES
TOTAL CHECK PAID TO WALMART STORE #2274					200.37	
00337	01115810000000	330		1000705160	24,258.82	ENERGY CHARGES
XCEL ENERGY	01631810000000	330		1001316245	4,741.48	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					29,000.30	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				68,390.65	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				68,390.65	

NUMBER OF CHECKS TO BE ISSUED : 34
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
568220			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
568221			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS 20-PACK AA	29.97
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DIDISEAON LARGE PAGE READ	21.55
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	WELCH'S FRUIT SNACKS FOR	27.88
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	RATIONAL OVEN BLUE CLEANI	148.00
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	RATIONAL OVEN GREEN CLEAN	172.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ELPLP75/V13H010L75/ELPLP7	37.04
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	TACHIKARA SVMNC VOLLEY-LI	25.80
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	FRENCH TOAST UNISEX KIDS	9.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	FRENCH TOAST UNISEX KIDS	9.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	JERZEES MENS POLO SHIRT,	13.49
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	JERZEES MENS SHORT SLEEVE	26.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	SHARPIE PERMANENT MARKERS	4.09
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	BINS	66.77
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	AVERY DIAMOND CLEAR HEAVY	44.74
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ENERGIZER AA BATTERIES, 3	19.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	PENDAFLEX DAILY A-Z INDEX	17.69
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	PENDAFLEX EXPANDING DESK	22.73
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	POST-IT SUPER STICKY NOTE	22.21
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	PROMOT COPY SELF INKING R	26.85
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	SWINGLINE STANDART STAPLE	29.50
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	UPGRADE OFFICE SUPPLY ADD	17.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	BROWN MARKERS	9.89
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	KPOP UNO CARD GAME	9.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	MINECRAFT UNO CARD GAME	7.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	PONY BEADS 8000+	25.49
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT BUNDL	17.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT BUNDL	17.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT BUNDL	19.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75 PURPL	13.52
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM BLA	38.67
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM BRO	13.29
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM GRA	15.19
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM GRE	13.29
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM RED	27.62
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM SIL	36.17
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM WHI	35.91
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	BASIC FILAMENT 1.75MM YEL	16.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DAUBERS	18.95
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	POSITITVE SHOUT OUT CARDS	38.80
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	RECOGNITION/SHOUT OUT CAR	55.96
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	BENCHES FOR FREE PLAY ARE	139.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	TV MOUNT - CONFERENCE ROO	44.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	YIWITTAMOTOR HEAVY DUTY 5	638.00
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	CANDY	14.87
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	SUCKERS	12.28
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	350	16 PIECE SNACK BOX CONTAI	43.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	350	7.2VCORLESS HOT GLUE GUN	33.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	350	CRAYOLA CRAYONS BULK 24 P	24.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	350	INCRAYONITO REGULAR 5/16"	12.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	350	SAGENEST 8 CUBE STORAGE F	57.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	350	VTOPMART 8 PACK EXTRA LAR	73.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	DIALYSIS TUBING - 100FT	64.63

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	433	LAMINATING SHEETS FOR VIS	16.12
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	433	COMBO LOCKS FOR SPED STUD	50.55
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	433	EXECUTIVE FUNCTION CURRIC	55.96
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	13X17 ANCHOR CHARTS - 5 C	65.98
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	25X30 ANCHOR CHARTS - 10	104.49
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	3 RING BINDERS - 12 CNT	33.70
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	ALKALINE BATTERY 23A - 4	5.59
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	DRY ERASE CLEANER - 4 CNT	26.72
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	BINS	38.69
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	LAM FILM	44.39
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	CLOCK HAND KITS - 16 CNT	47.00
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	FELT SMILES	8.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	HOSE SPLITTER 2 WAY HEAVY	13.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	10 X 13 MANILLA ENVELOPES	20.89
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	10.77
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE CLEANING S	2.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	REUSEABLE NAME CARDS	203.33
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	ASSORTED SIZE SAFETY PINS	6.39
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE MAXI DRESS	19.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	COLOR BALL PINS	9.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	8.97
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	FAUX FUR FLEECE	31.02
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	LACE UMBRELLAS	59.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	LARGE SAFETY PINS	6.29
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	LIGHT GREY SHOELACES	21.36
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	LONG NIGHTGOWN	24.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	PINK MAXI DRESS	22.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	SEW ON HOOK AND LOOP ROLL	11.11
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	STRAW BOATER HAT	27.39
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	TAPE FOR SEWING	10.98
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	WHITE COTTON GLOVES	19.74
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	36 PCS HALLOWEEN RUBBER D	24.50
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	COKOKA HALLOWEEN PARTY FA	23.38
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	FACE PAINTING KIT	15.98
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	FARM SENSORY BIN	30.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	FEBSNOW 200PCS GOOGLY EYE	7.75
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	GLOW FEVER GLOW STICK NEC	32.29
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	GRTARD 48 PACK MAGNETS	13.95
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	MASKING TAPE	11.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	MAX TRONIC MARBLE RUN	23.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	OCEAN WINGS LIGHT UP BOWL	28.54
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	POST IT NOTES	16.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	SAFETY 1ST SPRING LOADED	10.98
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH HEAVY DUTY PACKING	23.96
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	SELF ADHESIVE PRONG FASTN	8.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	SKYLA HOMES CABINET STRAP	5.03
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	SUNEE FILE FOLDERS	20.89
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	TOWJUG MAGNETIC TAPE	7.48
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	UPINS 2000 PIECE GOOGLY E	8.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	FRINDLE BY ANDREW CLEMENT	30.51
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	KING BORIS AND THE TINY Q	11.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	LAZY DAISY: A GREAT DAY T	11.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	GOOGLE TV STREAMER 4K	149.00
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	MOUNT FOR TV	56.98
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	401	ROKU 55" TV	269.99
568222	A101.00	11/03/26	09410 AMAZON CAPITAL SERVICES I	430	BUTTER - SALTED	5.98

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	CHEDDAR CHEESE BLOCK	3.90
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	EGGS - 18 CNT	3.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	FLOUR TORTILLAS	35.22
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	FROZEN STRAWBERRIES SLICE	8.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	FROZEN STRAWBERRIES WHOLE	10.44
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	GALA APPLES - 3 LB	6.30
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	GALLON ZIPLOCKS	12.16
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	GLUTEN FREE TORTILLAS	5.74
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	GREEN KIWI	9.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	KIWI	14.91
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	RAINBOW BELL PEPPERS	2.49
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	RED ONIONS	2.75
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	SLICED HAM	7.14
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	SOFT TACOS FLOUR TORTILLA	19.90
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	SWEET ONIONS	3.01
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	SANDWICH ZIPLOCKS	6.36
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	AVERY 5160 PRINT & PEEL L	25.09
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	AVERY 5395 PRINT & PEEL L	32.23
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ARTIFICIAL FLOWERS	9.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ARTIFICIAL HYDRANGEA FLOW	11.69
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ARTIFICIAL ROSES	9.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK AND GOLD DOT DISPOS	4.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK ROUND TABLECLOTHS,	3.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	BOB WIGS	161.97
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DARK BLUE FOIL CURTAIN	5.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DARK BLUE PLASTIC TABLECL	4.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	FOIL FRINGE BACKDROP	7.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GLITTER GOLD STAR CIRCLE	8.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GOLD GLITTER ROSES	16.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GOLD MOON STAR GARLAND	6.69
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GOLD STAR PARTY STREAMERS	12.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GOLD STAR TABLE RUNNER	3.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GOLD TABLECLOTH	5.53
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	GOLD TINSEL BACKDROP	5.98
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	HOMECOMING SASHES	29.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	MAROON PLASTIC TABLECLOTH	14.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	NAVY DISPOSABLE TABLECLOT	14.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	NAVY VOTIVE CANDLE HOLDER	24.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	PING PONG BALLS	5.39
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	STAR GARLAND	9.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ELPLP75/V13H010L75/ELPLP7	37.04
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ACRYLIC SIGN HOLDER 8.5 X	18.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	490	CARAMEL APPLE POPS - 125	141.25
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	STYLUS PENS	218.80
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	CARTOON BANDAGES	9.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	FIDGET TOYS	25.69
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	490	HALLOWEEN CANDY	18.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	RUBBER DUCKS	28.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	CLOCK HAND KITS - 10 CNT	15.28
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	CLOCK HAND KITS - 16 CNT	18.80
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	CLOCK MOVEMENT MECHANISM	189.95
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	CR2 BATTERIES - 6 CNT	9.49
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	HANGERS FOR LOST AND FOUN	21.77
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	EISCO - 6PC GLASS LENS SE	24.73
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	EISCO POWDER FUNNEL, 6"	75.12
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	STEM MAGNETISM PHYSICS OP	139.95

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	UNITED SCIENTIFIC SUPPLIE	54.96
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	NAVY BLUE PJS	24.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	COLORED FILE FOLDERS - 24	70.26
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	LEGILINER 1" SPACES DASHE	189.90
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	LEGILINER 3/4" DASHED HAN	173.90
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	CARD PRINTER RIBBON	158.09
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1134-CXD7-PW74	-29.15
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	AMBISON IPAD CASE WITH SC	29.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	IPAD CASE FOR ART IPAD	7.59
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	THUMB DRIVES - 10 CNT	66.49
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	PAINT BRUSHES BULK	9.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	PROLOSO 1 MINUTE SAND TIM	11.95
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH THERMAL LAMINATING	15.67
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	490	CANDY	25.40
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNETS	18.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	3M POSTER STRIPS - 256 CN	23.19
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE BLACK - 36 CNT	40.70
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE BLUE - 12 CNT	23.62
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE CLEANER	11.96
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE ERASERS - 48 CN	56.64
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE GREEN - 12 CNT	23.74
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS - BLACK	26.59
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE RED - 12 CNT	25.82
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	INVISIBLE TAPE - 144 CNT	109.31
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	LAMINATING SHEETS	13.59
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	NO LATEX RUBBER BANDS	23.20
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	SHEET PROTECTORS	6.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ARTIFICIAL ROSE PETALS -	3.95
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	4.95
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	A FRAME SIGN	36.80
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	LETTER SIZE HANGING FILE	15.99
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	NAME BADGES FOR COURAGE R	69.45
568222	A101.00	11/03/26	09410	AMAZON CAPITAL SERVICES I	401	WALL FILE ORGANIZER	28.98
	TOTAL CHECK						7,240.02

TOTAL FUND 7,240.02

TOTAL REPORT 7,240.02

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	02005770701000	401	P271556	1141-7LPL-7WPJ	29.97	AMAZON BASICS 20-PACK AA
AMAZON CAPITAL SERVI	01005110000000	401	P271674	116R-QRQ1-3H4P	21.55	DIDISEAON LARGE PAGE READ
	18005110000000	401	P271674	116R-QRQ1-3H4P	27.88	WELCH'S FRUIT SNACKS FOR
	02005770701000	401	P271454	11JT-F74W-V39C	320.99	RATIONAL OVEN BLUE CLEANI
	01005108000000	401	P271571	11P7-TV47-LJLY	37.04	ELPLP75/V13H010L75/ELPLP7
	01112050303000	401	P271634	11P7-TV47-XM6Y	25.80	TACHIKARA SVMNC VOLLEY-LI
	01005610320000	401	P271628	13J9-1WFH-9HFG	64.54	FRENCH TOAST UNISEX KIDS
	01630203000000	401	P271566	14CW-96DM-NVXV	66.77	BINS
	01005110000000	401	P271654	14NV-M7F6-9FW4	201.69	AVERY DIAMOND CLEAR HEAVY
	04005570321000	401	P271659	14NV-M7F6-RTKC	53.36	BROWN MARKERS
	01114255000000	430	P271649	17CH-YTWT-7HG4	266.62	3D PRINTER FILAMENT BUNDL
	01630203000000	401	P271566	17YW-P3LL-TJG4	18.95	DAUBERS
	01114211000000	401	P271641	1D3W-VYVV-6VWP	94.76	POSITITVE SHOUT OUT CARDS
	01115211000000	401	P271589	1D6W-X1LH-NK66	184.97	BENCHES FOR FREE PLAY ARE
	01005810000000	401	P271647	1DK4-3PTX-3JLN	638.00	YIWITTAMOTOR HEAVY DUTY 5
	50114298301948	401	P271493	1H1G-K314-6X3T	27.15	CANDY
	01627620000000	350	P271403	1HQG-VFGL-N44W	247.93	16 PIECE SNACK BOX CONTAI
	01115260000000	430	P271570	1J4R-QT9M-4QC1	64.63	DIALYSIS TUBING - 100FT
	45115404740000	433	P271236	1JH9-LPHP-GCYC	16.12	LAMINATING SHEETS FOR VIS
	45115411740000	433	P271229	1JXL-R1F4-F7Y3	106.51	COMBO LOCKS FOR SPED STUD
	01115211000000	401	P271417	1KL9-4FFV-X1GL	26.72	DRY ERASE CLEANER - 4 CNT
						VOID CHECK - CONTINUED
09410	01115211000000	401	P271417	1KL9-4FFV-X1GL	209.76	13X17 ANCHOR CHARTS - 5 C
AMAZON CAPITAL SERVI	01630203000000	401	P271441	1KN3-MTCQ-CPLP	83.08	BINS
	01115255000000	430	P271429	1KP4-6QDD-HR1N	47.00	CLOCK HAND KITS - 16 CNT
	50114298301918	401	P271533	1L7H-FFLJ-JWN3	8.99	FELT SMILES
	02005770701000	401	P271075	1LCD-GXTG-GTJL	13.99	HOSE SPLITTER 2 WAY HEAVY
	04507505321000	401	P271149	1LXG-YMDF-6CHH	237.98	10 X 13 MANILLA ENVELOPES
	01114298000912	401	P271476	1LYV-M9V6-XVT4	281.20	ASSORTED SIZE SAFETY PINS
	04005580325000	401	P271574	1MCK-GLMJ-GLRN	191.44	36 PCS HALLOWEEN RUBBER D
	04005580325000	430	P271574	1MCK-GLMJ-GLRN	101.24	FACE PAINTING KIT
	04005582344000	430	P271574	1MCK-GLMJ-GLRN	23.99	MAX TRONIC MARBLE RUN
	01627203000130	430	P271578	1MMQ-KK43-XQL3	54.49	FRINDLE BY ANDREW CLEMENT
	04506505321000	401	P271661	1MYL-3GGD-JVC7	475.97	GOOGLE TV STREAMER 4K
	01115250000000	430	P271421	1NQH-YVMM-W1QP	152.89	BUTTER - SALTED
	01115250000000	430	P271421	1P3X-JYHJ-9CP6	6.36	SANDWICH ZIPLOCKS
	01600260000000	430	P271667	1P9J-7K17-FWH4	57.32	AVERY 5160 PRINT & PEEL L
	50114298301918	401	P271138	1PT4-XPW1-7GR3	383.05	ARTIFICIAL FLOWERS
	01005108000000	401	P271531	1Q14-F7H6-H7CX	37.04	ELPLP75/V13H010L75/ELPLP7
	02005770701000	401	P271076	1Q3L-KNKT-GL1W	18.99	ACRYLIC SIGN HOLDER 8.5 X
	50115298301918	490	P271549	1QDT-JMV3-6KYY	141.25	CARAMEL APPLE POPS - 125
	01115212000000	430	P271101	1QT7-G4KG-JMD7	218.80	STYLUS PENS
	50114298301928	401	P271600	1RL6-VR1N-166L	28.99	RUBBER DUCKS
						VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	50114298301928	401	P271600	1RL6-VR1N-166L	35.68	CARTOON BANDAGES
AMAZON CAPITAL SERVI	50114298301928	490	P271600	1RL6-VR1N-166L	18.99	HALLOWEEN CANDY
	01115211000000	401	P271429	1TKX-7WWR-TYCH	31.26	CR2 BATTERIES - 6 CNT
	01115255000000	430	P271429	1TKX-7WWR-TYCH	224.03	CLOCK HAND KITS - 10 CNT
	01112260303000	430	P271599	1V9H-1DLC-CYDN	294.76	EISCO - 6PC GLASS LENS SE
	01114298000912	401	P271427	1VCW-T46G-6QLG	24.99	NAVY BLUE PJS
	01627203000110	430	P271405	1VRW-7KP9-4YFL	434.06	COLORED FILE FOLDERS - 24
	02005770701000	401	P271364	1W7X-FXRX-XWHC	158.09	CARD PRINTER RIBBON
	02005770701000	401		1W9Q-LKHF-K4WD	-29.15	CR-INV#1134-CXD7-PW74
	01115620000621	430	P271577	1WJ7-KJFT-F7QT	104.07	AMBISON IPAD CASE WITH SC
	01631203000110	430	P271614	1X1P-GQH4-DPW1	37.61	PAINT BRUSHES BULK
	50114298301928	490	P271606	1X1P-GQH4-FDHC	25.40	CANDY
	01114298000912	401	P271633	1XFG-73V3-NPJ3	18.99	MAGNETS
	01115211000000	401	P271575	1XYX-YTR6-DR93	385.35	3M POSTER STRIPS - 256 CN
	50114298301918	401	P271138	1YFG-LLWD-GF17	8.90	ARTIFICIAL ROSE PETALS -
	01115211000000	401	P271417	1YKV-YP7W-7TGJ	151.22	A FRAME SIGN
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					7,240.02	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				7,240.02	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				7,240.02	

NUMBER OF CHECKS TO BE ISSUED : 3
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	KRAFT PAPER TAPE	45.75
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	STRAWS	32.48
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	BUTCHER TWINE	17.55
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	ESTIMATED SHIPPING/HANDLI	7.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	FLAGGING TAPE	25.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	HOT GLUE STICKS	54.58
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	MASKING TAPE	23.27
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	350	WASHABLE TEMPERA	183.71
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	556	TV FOR ECSE ROOM	149.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	456	TV SCREEN PROTECTOR FOR E	119.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	10 PIECE HANDMADE GENUINE	17.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	100 YARDS 20 BUNDLES 3 MM	13.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	2" WIDE ELASTC BAND WITH	19.76
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	240 FT 0.01INCH 7 STRAND	19.56
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	36" X 2,400" (200') BROWN	27.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	6 PCS AWL TOOL SET LEATHE	7.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK & DECKER STEAM IRO	28.89
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	LEATHER CRAFTNG KIT, LEAT	44.58
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	LEATHER SEWING KIT	17.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	LEATHER STAMPS 21 PCS LEA	15.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	LEATHER STAMPS, 3 PCS STA	13.05
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	LETHER STAMPS, 2 PCS STAM	8.91
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	PREMIUM SEWING SCISSORS B	26.97
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	PROFESSIONAL LEATHER ALPH	29.90
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	SMALL TABLETOP IRONING BO	24.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	SMALL WIRE CUTTERS, 5 NCH	19.00
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	SPECIALIST BULK 100 PACK	27.46
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	STICKY NOTES 3X3- 9 BRIGH	8.54
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	WESTCOTT 8 INCH ALL PURPO	14.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	20PCS PASSIVE BUZZER	34.95
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	5 COLORS 500 PCS 5MM LET	23.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	BAKING SODA	4.28
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	FLOUR 5 LB	9.52
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	M&MS 38 OZ	14.84
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	10 PIECE HANDMADE GENUINE	8.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	200 PCS STRAIGHT PINS, SE	13.29
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	ALIEN TAPE - 6 CNT	28.74
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	GLUE STICKS - 60 CNT	45.00
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	LAMINATING SHEETS - 200 C	13.05
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	MASKING TAPE - 15 CNT	20.89
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	PACKING TAPE - 6 CNT	10.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	PAINT MARKERS - 36	28.36
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	PERMANENT MARKERS - 72 CN	31.66
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	SCISSORS - 36 CNT	29.59
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	BAKING POWDER	10.31
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	BUTTER	6.18
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	EGGS - 18 CNT	18.95
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	4.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	HONEY	6.38
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	MILK - GALLON	4.38
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	MILK - HALF GALLON	2.92
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	PANCAKE SYRUP	4.00
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	SEMI SWEET CHOC CHIPS	17.38
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	SUGAR 4 LB - 2 CNT	5.94
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	VEGETABLE OIL	3.31
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	2PK FIBERGLASS VACUUM FIL	29.98

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	SIGN HOLDERS (ONES ORDERE	21.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	10 PCS BLUE PAINTERS TAPE	24.69
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	12 PACK LEGAL PADS	45.10
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	AVERY ADDRESS LABELS, 300	25.09
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	BINDER CLIPS, SMALL, 144	24.44
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	COFFEE CANISTER, 22 OZ ST	24.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	COLORED PENCILS, 336 PACK	49.36
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, 36 COU	61.08
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE ERASERS	48.52
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS, 30 COLORS	49.71
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	INVISIBLE TAPE PACK	10.49
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	490	KIRKLAND MEDIUM ROAST COF	157.33
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE BINDER CLIPS, 72 PA	20.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNETIC DRY ERASE ERASER	30.36
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	MASKING TAPE, 10 PACK	16.14
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	PAPERCLIPS, MEDIUM, 20 BO	42.74
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	PERMANENT MARKERS, 36 COU	34.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	POST-IT NOTES, 24 PADS	49.71
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	STENO PADS 6x9 - 12 PACK	24.37
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	BIG AND EASY DOT TO DOT	10.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	FANTASY DOT TO DOT	9.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	ULTIMATE CONNECT THE DOTS	6.95
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	WILD ANIMALS DOT TO DOT	5.58
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	ALPHA NAME PLATES	11.98
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	430	REUSABLE ROUND PADS	26.58
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZING SPARK 12 PIECE HA	43.99
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	200 PIECE POPSICLE STICK,	26.72
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	ACRYLIC PAINT MARKERS 24	20.01
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE MARKERS 4	4.49
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	QUART FREEZER BAGS- DOUBL	16.79
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	401	TANNED BEAVER HIDE- FUR #	74.95
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	433	BATTERIES FOR ECSE USE	12.49
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	433	DOT MARKERS FOR ECSE USE	24.68
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	433	KINETIC SAND FOR ECSE USE	17.89
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	433	STORAGE BINS FOR ECSE USE	18.44
568219	A101.00	10/29/26	09410	AMAZON CAPITAL SERVICES I	433	VELCRO FOR ECSE USE	33.99
	TOTAL CHECK						2,611.23
TOTAL FUND							2,611.23
TOTAL REPORT							2,611.23

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/29/2026
SELECTION CRITERIA: payable.batch='AM102926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	01115255000000	350	P271325	1CHC-F7HG-9GP1	78.23	KRAFT PAPER TAPE
AMAZON CAPITAL SERVI	01115255000000	350	P271324	1CY1-14TG-CTVQ	313.08	BUTCHER TWINE
	45632412740000	456	P271490	1DNR-KWQT-H679	119.99	TV SCREEN PROTECTOR FOR E
	45632412740000	556	P271490	1DNR-KWQT-H679	149.99	TV FOR ECSE ROOM
	01005610320000	401	P271294	1DPT-NNXF-YYC1	388.51	10 PIECE HANDMADE GENUINE
	01114255000510	430	P271568	1GP1-HHND-CJYK	58.93	20PCS PASSIVE BUZZER
	01115250000000	430	P271077	1KPJ-GQX1-F696	28.64	BAKING SODA
	01005610320000	401	P271294	1M9F-QL9N-3FL4	22.28	10 PIECE HANDMADE GENUINE
	01115212000000	430	P271126	1NJX-HRJT-HJJ3	208.28	ALIEN TAPE - 6 CNT
	01115250000000	430	P271077	1PGY-F1VN-6YWN	84.74	BAKING POWDER
	01630810000402	401	P271072	1Q1C-QPVD-V4MX	29.98	2PK FIBERGLASS VACUUM FIL
	02005770701000	401	P271567	1QDT-JMV3-4YTX	21.99	SIGN HOLDERS (ONES ORDERE
	01114211000000	401	P271511	1QT3-6M6H-XIL6	582.75	10 PCS BLUE PAINTERS TAPE
	01114211000000	490	P271511	1QT3-6M6H-X1L6	157.33	KIRKLAND MEDIUM ROAST COF
	04005570321000	401	P271629	1RL6-VR1N-D4TN	33.51	BIG AND EASY DOT TO DOT
	01625203000120	430	P271631	1RRL-DPGG-VH4K	38.56	ALPHA NAME PLATES
	04005580325000	401	P271552	1VMW-6PX3-6111	43.99	AMAZING SPARK 12 PIECE HA
	01005610320000	401	P271551	1VP3-VVQD-M6J9	142.96	200 PIECE POPSICLE STICK,
	45632412740000	433	P271490	1YKV-YP7W-MTL9	107.49	BATTERIES FOR ECSE USE
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					2,611.23	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/29/2026
SELECTION CRITERIA: payable.batch='AM102926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,611.23	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,611.23	

NUMBER OF CHECKS TO BE ISSUED : 1
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
568217	A101.00	10/29/26	11195	JEFFERSON LINES	360	TRANSP-FBALL-TCO STAI	2,650.40
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-FBALL-GOODRICH	831.50
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-TENN-MOUNDS V	553.00
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-FBALL-CENTENNI	746.75
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-SOCC-ROSEVILLE	553.00
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-FBALL-WBL HS	831.50
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-SOCC-WOODBURY	888.00
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-FBALL-ANDOVER	888.00
568218	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-FBALL-WBL HS	831.50
	TOTAL CHECK						6,123.25
TOTAL FUND							8,773.65
TOTAL REPORT							8,773.65

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/29/2026
SELECTION CRITERIA: payable.batch='AC102926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11195	01114294000955	360	16885	2,650.40	TRANSP-FBALL-TCO STAI
JEFFERSON LINES					
TOTAL CHECK PAID TO JEFFERSON LINES				2,650.40	
01089	01114294000955	360	53265	831.50	TRANSP-FBALL-GOODRICH
LORENZ BUS SERVICE,	01114296000961	360	53266	553.00	TRANSP-TENN-MOUNDS V
	01114294000955	360	53267	746.75	TRANSP-FBALL-CENTENNI
	01114294000959	360	53269	553.00	TRANSP-SOCC-ROSEVILLE
	01114294000955	360	53467	831.50	TRANSP-FBALL-WBL HS
	01114294000959	360	53519	888.00	TRANSP-SOCC-WOODBURY
	01114294000955	360	53520	888.00	TRANSP-FBALL-ANDOVER
	01114294000955	360	53521	831.50	TRANSP-FBALL-WBL HS
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				6,123.25	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,773.65	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,773.65	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		VENDOR	ACCT	DESCRIPTION	AMOUNT
568192	A101.00	10/29/26	20829	ABSOLUTE PORTABLE RESTROO		305	REGULAR UNITS	720.00
568193	A101.00	10/29/26	01738	APPLE COMPUTER INC		556	IPADS FOR AAC USE	2,097.00
568193	A101.00	10/29/26	01738	APPLE COMPUTER INC		555	MACBOOK NEO FOR SPED AT U	599.00
	TOTAL CHECK							2,696.00
568194	A101.00	10/29/26	22363	BRUCES'S FOODS INC		433	PARMESAN CHEESE, BUTTER,	736.06
568194	A101.00	10/29/26	22363	BRUCES'S FOODS INC		433	BUTTER, CHICKEN THIGHS, V	562.86
568194	A101.00	10/29/26	22363	BRUCES'S FOODS INC		433	GREEK YOGURT	6.49
	TOTAL CHECK							1,305.41
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	3,915.18
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	4,136.82
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	503.31
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	581.68
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	884.89
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	1,760.23
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	2,515.48
568195	A101.00	10/29/26	00085	CITY OF FOREST LAKE		330	WATER/SEWER/SURFACE	297.60
	TOTAL CHECK							14,595.19
568196	A101.00	10/29/26	12463	COLD STONE CREAMERY		R619	BOWLS OF ICE CREAM	1,320.00
568196	A101.00	10/29/26	12463	COLD STONE CREAMERY		R619	BOWLS OF ICE CREAM	1,650.00
568196	A101.00	10/29/26	12463	COLD STONE CREAMERY		R619	BOWLS OF ICE CREAM	1,125.00
	TOTAL CHECK							4,095.00
568197	A101.00	10/29/26	21494	DAHL MARK		314	REF-FBALL-DAHL	95.00
568198	A101.00	10/29/26	19469	DEMCO TIMOTHY		314	REF-FBALL-DEMCO	95.00
568199	A101.00	10/29/26	02865	DOMINO'S PIZZA		490	FOOD FOR INDIAN ED	31.47
568199	A101.00	10/29/26	02865	DOMINO'S PIZZA		490	FOOD FOR INDIAN ED	31.47
	TOTAL CHECK							62.94
568200	A101.00	10/29/26	22048	INDIANHEAD FOODSERVICE DI		490	BAL DUE ON INV-743266	33.76
568201	A101.00	10/29/26	00162	FOREST LAKE PRINTING		401	POSTERS/FALL MUSICAL	230.00
568202	A101.00	10/29/26	17383	HOLT JAMES JR.		314	REF-FBALL-HOLT JR	95.00
568203	A101.00	10/29/26	17466	HOYE TOM		314	REF-FBALL-HOYE	95.00
568204	A101.00	10/29/26	06175	LEHNER KENNETH		314	REF-FBALL-LEHNER	95.00
568205	A101.00	10/29/26	09376	LENDT'S PUMPKIN PATCH		369	WY-FT-10/24/26	910.00
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-FBALL-GOODRICH	831.50
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-TENN-MOUNDS VI	553.00
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-FBALL-CENTENNI	746.75
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-SOCC-ROSEVILLE	553.00
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-FBALL-WBL	831.50
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-SOCC-WOODBURY	888.00
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-FBALL-ANDOVER	888.00
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-FBALL-WBL	831.50
568206	A101.00	10/29/26	01089	LORENZ BUS SERVICE, INC		360	TRANSP-FBALL-TCO STAD	2,650.40
	TOTAL CHECK							8,773.65

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568207	A101.00	10/29/26	01624	MASMS	820	CPS CLASS-SENGER	500.00
568208	A101.00	10/29/26	21685	MINNESOTA HOSA	369	MRC CAMP	500.00
568209	A101.00	10/29/26	20557	NASHKE NATIVE GAMES	401	IND ED-SUPPLIES	247.14
568210	A101.00	10/29/26	01085	REHBEIN TRANSIT CO INC	360	TRANSP-FBALL-MOUNDS V	471.63
568211	A101.00	10/29/26	22394	ST CROIX SCREEN PRINTING	401	SHIRTS FOR SP OLYMPIC	411.75
568212	A101.00	10/29/26	21943	THREE CROWNS	305	TOUCHWALL YEARBOOK	170.00
568213	A101.00	10/29/26	04948	WALMART STORE #2274	430	AG LAB CONSUMABLES	91.17
568213	A101.00	10/29/26	04948	WALMART STORE #2274	490	CUPCAKES FOR SEPT STUDENT	87.18
568213	A101.00	10/29/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	184.50
568213	A101.00	10/29/26	04948	WALMART STORE #2274	401	PLATES	51.88
568213	A101.00	10/29/26	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASS	137.82
568213	A101.00	10/29/26	04948	WALMART STORE #2274	R619	FOOD AND BEVERAGES FOR CO	224.33
	TOTAL CHECK						776.88
568214	A101.00	10/29/26	02756	WASHINGTON COUNTY	305	2027 LICENSE RENEWAL	5,094.60
568214	A101.00	10/29/26	02756	WASHINGTON COUNTY	305	2027 LICENSE RENEWAL	500.85
	TOTAL CHECK						5,595.45
568215	A101.00	10/29/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	188.06
568215	A101.00	10/29/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	863.12
568215	A101.00	10/29/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	313.72
	TOTAL CHECK						1,364.90
568216	A101.00	10/29/26	21448	YOUNG BENJAMIN	314	REF-FBALL-YOUNG	95.00
TOTAL FUND							44,029.70
TOTAL REPORT							44,029.70

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305		15205	720.00	REGULAR UNITS
ABSOLUTE PORTABLE RE						
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC					720.00	
01738	45005420740000	556	P271202	MD17719723	2,097.00	IPADS FOR AAC USE
APPLE COMPUTER INC	45005420740000	555	P271202	MD22194636	599.00	MACBOOK NEO FOR SPED AT U
TOTAL CHECK PAID TO APPLE COMPUTER INC					2,696.00	
22363	01114331830000	433	P271573	10/19/26	736.06	PARMESAN CHEESE, BUTTER,
BRUCES'S FOODS INC	01114331830000	433	P271611	10/21/26	562.86	BUTTER, CHICKEN THIGHS, V
	01114331830000	433	P271572	10/27/26	6.49	GREEK YOGURT
TOTAL CHECK PAID TO BRUCES'S FOODS INC					1,305.41	
00085	01010810000331	330		9/30/26 B	3,915.18	WATER/SEWER/SURFACE
CITY OF FOREST LAKE	01114810000331	330		9/30/26 B	4,718.50	WATER/SEWER/SURFACE
	01626810000331	330		9/30/26 B	884.89	WATER/SEWER/SURFACE
	01627810000331	330		9/30/26 B	1,760.23	WATER/SEWER/SURFACE
	03005760720331	330		9/30/26 B	800.91	WATER/SEWER/SURFACE
	17005298000331	330		9/30/26 B	2,515.48	WATER/SEWER/SURFACE
TOTAL CHECK PAID TO CITY OF FOREST LAKE					14,595.19	
12463	50114298301983	R619		4022	1,320.00	BOWLS OF ICE CREAM
COLD STONE CREAMERY	50114298301983	R619		4023	1,650.00	BOWLS OF ICE CREAM
	50114298301983	R619		4024	1,125.00	BOWLS OF ICE CREAM
TOTAL CHECK PAID TO COLD STONE CREAMERY					4,095.00	
21494	01114294000955	314		FOOTBALL 10/8/26	95.00	REF-FBALL-DAHL
DAHL MARK						
TOTAL CHECK PAID TO DAHL MARK					95.00	
19469	01114294000955	314		FOOTBALL 10/10/26	95.00	REF-FBALL-DEMCO
DEMCO TIMOTHY						
TOTAL CHECK PAID TO DEMCO TIMOTHY					95.00	
02865	01005610320000	490		1094895	31.47	FOOD FOR INDIAN ED
DOMINO'S PIZZA	01005610320000	490		1094896	31.47	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA					62.94	
22048	02005770701000	490		INV-743266-A	33.76	BAL DUE ON INV-743266
INDIANHEAD FOODSERVI						
TOTAL CHECK PAID TO INDIANHEAD FOODSERVICE DISTRIBUTOR					33.76	
00162	01114298000912	401		25324	230.00	POSTERS/FALL MUSICAL
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					230.00	
17383	01114294000955	314		FOOTBALL 10/8/26	95.00	REF-FBALL-HOLT JR
HOLT JAMES JR.						
TOTAL CHECK PAID TO HOLT JAMES JR.					95.00	
17466	01114294000955	314		FOOTBALL 10/8/26	95.00	REF-FBALL-HOYE
HOYE TOM						
TOTAL CHECK PAID TO HOYE TOM					95.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
06175	01114294000955	314		FOOTBALL 10/10/26	95.00	REF-FBALL-LEHNER
LEHNER KENNETH						
TOTAL CHECK PAID TO LEHNER KENNETH					95.00	
09376	01631203000318	369		10/23/26	910.00	WY-FT-10/24/26
LENDT'S PUMPKIN PATC						
TOTAL CHECK PAID TO LENDT'S PUMPKIN PATCH					910.00	
01089	01114294000955	360		53265	831.50	TRANSP-FBALL-GOODRICH
LORENZ BUS SERVICE,	01114296000961	360		53266	553.00	TRANSP-TENN-MOUNDS VI
	01114294000955	360		53267	746.75	TRANSP-FBALL-CENTENNI
	01114294000959	360		53269	553.00	TRANSP-SOCC-ROSEVILLE
	01114294000955	360		53467	831.50	TRANSP-FBALL-WBL
	01114294000959	360		53519	888.00	TRANSP-SOCC-WOODBURY
	01114294000955	360		53520	888.00	TRANSP-FBALL-ANDOVER
	01114294000955	360		53521	831.50	TRANSP-FBALL-WBL
	01114294000955	360		56885	2,650.40	TRANSP-FBALL-TCO STAD
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC					8,773.65	
01624	01005810000000	820		CPS CLASS-SENGER	500.00	CPS CLASS-SENGER
MASMS						
TOTAL CHECK PAID TO MASMS					500.00	
21685	50114298301928	369		99779069	500.00	MRC CAMP
MINNESOTA HOSA						
TOTAL CHECK PAID TO MINNESOTA HOSA					500.00	
20557	01005610320000	401		750	247.14	IND ED-SUPPLIES
NASHKE NATIVE GAMES						
TOTAL CHECK PAID TO NASHKE NATIVE GAMES					247.14	
01085	01114294000955	360		142200	471.63	TRANSP-FBALL-MOUNDS V
REHBEIN TRANSIT CO I						
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					471.63	
22394	50114298301987	401		128393	411.75	SHIRTS FOR SP OLYMPIC
ST CROIX SCREEN PRIN						
TOTAL CHECK PAID TO ST CROIX SCREEN PRINTING LLC					411.75	
21943	18114292000355	305		1202114	170.00	TOUCHWALL YEARBOOK
THREE CROWNS						
TOTAL CHECK PAID TO THREE CROWNS					170.00	
04948	01115301000000	430	P271521	4329D5EB	91.17	AG LAB CONSUMABLES
WALMART STORE #2274	18115211000000	490	P271519	91B420E7	87.18	CUPCAKES FOR SEPT STUDENT
	50114298301983	401	P271559	9591139E	51.88	PLATES
	50114298301983	R619	P271559	9591139E	184.50	FOOD FOR CONCESSIONS
	01115250000000	430	P271520	B955AA3B	137.82	GROCERIES FOR FACS CLASS
	50114298301983	R619	P271557	F8995AA3	224.33	FOOD AND BEVERAGES FOR CO
TOTAL CHECK PAID TO WALMART STORE #2274					776.88	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02756	02005770701000	305	2027 LICENSE RENEWAL	5,094.60	2027 LICENSE RENEWAL
WASHINGTON COUNTY	04511505321304	305	2027 LICENSE RENEWAL	500.85	2027 LICENSE RENEWAL
TOTAL CHECK PAID TO WASHINGTON COUNTY				5,595.45	
17874	50114298301983	R619	160643	188.06	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	160644	863.12	FOOD FOR CONCESSIONS
	50114298301983	R619	161463	313.72	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,364.90	
21448	01114294000955	314	FOOTBALL 10/10/26	95.00	REF-FBALL-YOUNG
YOUNG BENJAMIN					
TOTAL CHECK PAID TO YOUNG BENJAMIN				95.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				44,029.70	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				44,029.70	

NUMBER OF CHECKS TO BE ISSUED : 25
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568185	A101.00	10/23/26	14763	D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	554.17
568186	A101.00	10/23/26	00888	FOREST LAKE ASSOC OF PROF	L215.91	DED:7102 DUES-FULL	2,000.00
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	273.90
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	7,325.55
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.30	DED:3504 HCR	2,380.00
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.30	DED:3505 HCR	382.50
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.30	DED:3516 HCR	94.46
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.30	DED:3527 HCR	191.25
568187	A101.00	10/23/26	12071	MIDAMERICA	L215.30	DED:3528 HCR	100.00
	TOTAL CHECK						11,581.06
568188	A101.00	10/23/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
568189	A101.00	10/23/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
568189	A101.00	10/23/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
568190	A101.00	10/23/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	147.70
568191	A101.00	10/23/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,210.00
568191	A101.00	10/23/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
568191	A101.00	10/23/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,425.00
568191	A101.00	10/23/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	860.00
	TOTAL CHECK						6,628.00
TOTAL FUND							21,102.39
TOTAL REPORT							21,102.39

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		554.17	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				554.17	
00888	01	L215.91		2,000.00	DED:7102 DUES-FULL
FOREST LAKE ASSOC OF					
TOTAL CHECK PAID TO FOREST LAKE ASSOC OF PROF OFFICE PR				2,000.00	
12071	01	L215.30		3,148.21	DED:3504 HCR
MIDAMERICA	01	L215.48		8,432.85	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				11,581.06	
50076	01	L215.10		20.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				20.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		147.70	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				147.70	
50056	01	L215.90		6,628.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				6,628.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				21,102.39	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				21,102.39	

NUMBER OF CHECKS TO BE ISSUED : 7
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V12553	A101.00	10/23/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	329.59
V12553	A101.00	10/23/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12553	A101.00	10/23/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	2,848.64
V12553	A101.00	10/23/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
V12553	A101.00	10/23/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	3,900.00
	TOTAL VOUCHER						9,344.51
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6100 403B	1,991.83
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6101 403B	12,268.74
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6102 403B	17,167.42
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6200 403B	5,137.97
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6201 403B	6,694.69
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6202 403B	15,510.47
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6203 403B ROTH	30.00
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6205 403B ROTH	1,837.50
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6300 403B	1,716.75
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6301 403B	4,518.88
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6302 403B	14,090.00
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6304 403B ROTH	1,633.29
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6305 403B ROTH	600.00
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6400 403B	341.69
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6401 403B	2,622.32
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6402 403B	11,171.13
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6405 403B ROTH	100.00
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6500 403B	777.82
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6501 403B	1,245.87
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6502 403B	13,045.70
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6872 457B	89.34
V12554	A101.00	10/23/26	03710	AVIBEN	L215.80	DED:6874 457B	3,471.25
	TOTAL VOUCHER						116,062.66
V12555	A101.00	10/23/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	275,778.30
V12555	A101.00	10/23/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	64,496.40
V12555	A101.00	10/23/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	147,330.30
	TOTAL VOUCHER						487,605.00
V12556	A101.00	10/23/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12557	A101.00	10/23/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	81,506.41
V12558	A101.00	10/23/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	105,825.23
V12559	A101.00	10/23/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	256,069.35
V12559	A101.00	10/23/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	2,306.54
	TOTAL VOUCHER						258,375.89
TOTAL FUND							1,059,201.46
TOTAL REPORT							1,059,201.46

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		4,652.84	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		4,691.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				9,344.51	
03710	01	L215.80		116,062.66	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,062.66	
05837	01	L215.01		147,330.30	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		340,274.70	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				487,605.00	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		81,506.41	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				81,506.41	
00598	01	L215.04		105,825.23	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				105,825.23	
00599	01	L215.05		258,375.89	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				258,375.89	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026
SELECTION CRITERIA: payable.batch='PAYH09P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,059,201.46	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,059,201.46	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 7
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V12552	A101.00	10/23/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	21,538.23
V12552	A101.00	10/23/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	390.53
V12552	A101.00	10/23/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	98.10
V12552	A101.00	10/23/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	137.46
V12552	A101.00	10/23/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	62.66
	TOTAL VOUCHER						22,226.98
TOTAL FUND							22,226.98
TOTAL REPORT							22,226.98

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,226.98	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,226.98	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,226.98	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,226.98	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V12551	A101.00	10/23/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	133.92
V12551	A101.00	10/23/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	33.92
V12551	A101.00	10/23/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	688.58
V12551	A101.00	10/23/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	231.20
	TOTAL VOUCHER						1,087.62
TOTAL FUND							1,087.62
TOTAL REPORT							1,087.62

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	10/23/26 A	133.92	DED:7053 DUES
FOREST LAKE ASSOC OF	01	L215.91	10/23/26 B	33.92	DED:7111 DUES
	01	L215.91	10/23/26 C	688.58	DED:7112 DUES
	01	L215.91	10/23/26 D	231.20	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,087.62	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,087.62	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,087.62	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568175	A101.00	10/27/26	08565	AMERICAN RED CROSS	305	FIRST AID/CPR/AED	1,050.00
568176	A101.00	10/27/26	01738	APPLE COMPUTER INC	556	IPADS FOR EVALUATION USE	1,716.00
568176	A101.00	10/27/26	01738	APPLE COMPUTER INC	430	APPLE TV 4K WIFI WITH 64G	597.00
	TOTAL CHECK						2,313.00
568177	A101.00	10/27/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	3,559.25
568178	A101.00	10/27/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	120.94
568179	A101.00	10/27/26	19468	MARX BEN	314	REF-FBALL-MARX	60.00
568180	A101.00	10/27/26	11097	MOBILE RADIO ENGINEERING	401	TWO WAY RADIO SERVICE INV	217.00
568181	A101.00	10/27/26	20630	MUSIC TOGETHER IN THE VAL	366	MUSIC EVENT 10/12/26	200.00
568182	A101.00	10/27/26	05278	NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	130.30
568183	A101.00	10/27/26	01085	REHBEIN TRANSIT CO INC	360	TRANS-LL-FT-MN ZOO	571.17
568184	A101.00	10/27/26	04948	WALMART STORE #2274	401	LINK GENERAL	20.71
568184	A101.00	10/27/26	04948	WALMART STORE #2274	490	LINK FOOD	48.49
568184	A101.00	10/27/26	04948	WALMART STORE #2274	401	LINK SUPPLIES	17.70
568184	A101.00	10/27/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	63.48
568184	A101.00	10/27/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	15.96
568184	A101.00	10/27/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	8.46
568184	A101.00	10/27/26	04948	WALMART STORE #2274	401	SAC SUPPLIES FOR WYOMING	26.79
568184	A101.00	10/27/26	04948	WALMART STORE #2274	401	SAC SUPPLIES FOR SCANDIA	33.72
568184	A101.00	10/27/26	04948	WALMART STORE #2274	433	KETCHUP, MAYO, CREAM CHEE	146.39
568184	A101.00	10/27/26	04948	WALMART STORE #2274	433	PAINT, CAULDRON, 25PCS BR	123.88
	TOTAL CHECK						505.58
TOTAL FUND							8,727.24
TOTAL REPORT							8,727.24

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
08565	01005020000000	305		23493172	1,050.00	FIRST AID/CPR/AED
AMERICAN RED CROSS						
TOTAL CHECK PAID TO AMERICAN RED CROSS					1,050.00	
01738	45005420740000	556	P271202	MD1791482	1,716.00	IPADS FOR EVALUATION USE
APPLE COMPUTER INC	01115620000621	430	P271343	MD20090512	597.00	APPLE TV 4K WIFI WITH 64G
TOTAL CHECK PAID TO APPLE COMPUTER INC					2,313.00	
00085	01115810000331	330		9/30/26 A	3,559.25	WATER/SEWER/SURFACE/L
CITY OF FOREST LAKE						
TOTAL CHECK PAID TO CITY OF FOREST LAKE					3,559.25	
02865	01005610320000	490		104927	120.94	FOOD FOR INDIAN ED
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					120.94	
19468	01114294000955	314		REISSUE-FOOTBALL 8/29/26	60.00	REF-FBALL-MARX
MARX BEN						
TOTAL CHECK PAID TO MARX BEN					60.00	
11097	03005760720404	401	P271534	122000540-1	217.00	TWO WAY RADIO SERVICE INV
MOBILE RADIO ENGINEE						
TOTAL CHECK PAID TO MOBILE RADIO ENGINEERING INC					217.00	
20630	04005580325000	366		MUSIC EVENT 10/12/26	200.00	MUSIC EVENT 10/12/26
MUSIC TOGETHER IN TH						
TOTAL CHECK PAID TO MUSIC TOGETHER IN THE VALLEY LLC					200.00	
05278	01005110000249	291		USL 9/30-10/7	130.30	UNUSED SICK LEAVE
NOWICKI KIMBERLY						
TOTAL CHECK PAID TO NOWICKI KIMBERLY					130.30	
01085	01628203000318	360		142198	571.17	TRANS-LL-FT-MN ZOO
REHBEIN TRANSIT CO I						
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					571.17	
04948	04005510326000	401	P271594	0B8F5BF8	20.71	LINK GENERAL
WALMART STORE #2274	04005510326000	401	P271582	5CA6A3A3	17.70	LINK SUPPLIES
	04005510326000	490	P271582	5CA6A3A3	48.49	LINK FOOD
	45118411740000	433	P271507	6A7A377D	63.48	SUPPLIES FOR INDEPENDENT
	45118402740000	433	P271508	7E0A2845	15.96	SUPPLIES FOR INDEPENDENT
	45118411740000	433	P271453	820E119D	8.46	SUPPLIES FOR INDEPENDENT
	04005570321000	401	P271560	8599EE09	26.79	SAC SUPPLIES FOR WYOMING
	04005570321000	401	P271517	8D4F9832	33.72	SAC SUPPLIES FOR SCANDIA
	01114331830000	433	P271555	D532618A	146.39	KETCHUP, MAYO, CREAM CHEE
	01114301830000	433	P271514	EE99B11C	123.88	PAINT, CAULDRON, 25PCS BR
TOTAL CHECK PAID TO WALMART STORE #2274					505.58	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,727.24	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,727.24	

NUMBER OF CHECKS TO BE ISSUED : 10
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568147	A101.00	10/23/26	22421	ATWOOD BEVERLY	291	UNUSED SICK LEAVE	112.00
568148	A101.00	10/23/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE	266.28
568148	A101.00	10/23/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE	1,721.91
568148	A101.00	10/23/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE	3,644.12
	TOTAL CHECK						5,632.31
568149	A101.00	10/23/26	00086	CITY OF WYOMING	330	SURFACE WATER MGMT	197.47
568149	A101.00	10/23/26	00086	CITY OF WYOMING	330	WATER/SEWER/SURFACE	3,625.94
	TOTAL CHECK						3,823.41
568150	A101.00	10/23/26	03944	MN DEPT OF HUMAN SERVICES	305	SFY2026 IEP ADMIN FEE	1,739.00
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	R619	HS-CONC-VBALL-10/6	42.88
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	R619	HS-CONC-SOCC-10/6	33.74
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	R619	HS-CONC-VBALL-10/13	42.88
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	36.34
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	36.34
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	R619	HS-CONC-FBALL-10/14	116.02
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	R619	HS-CONC-FBALL-10/14	116.02
568151	A101.00	10/23/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	33.66
	TOTAL CHECK						457.88
568152	A101.00	10/23/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
568152	A101.00	10/23/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
	TOTAL CHECK						160.00
568153	A101.00	10/23/26	00162	FOREST LAKE PRINTING	401	YRBOOK POSTERS/YARD S	396.00
568154	A101.00	10/23/26	22420	GARCIA ISRAEL CEDILLO	314	REF-SOC-GARCIA	90.00
568154	A101.00	10/23/26	22420	GARCIA ISRAEL CEDILLO	314	REF-SOC-GARCIA	90.00
	TOTAL CHECK						180.00
568155	A101.00	10/23/26	22141	GIORGI DIANE	291	UNUSED SICK LEAVE	2,207.53
568156	A101.00	10/23/26	19412	HOFFBECK DENNIS	314	REF-SOC-HOFFBECK	90.00
568156	A101.00	10/23/26	19412	HOFFBECK DENNIS	314	REF-SOC-HOFFBECK	90.00
	TOTAL CHECK						180.00
568157	A101.00	10/23/26	21915	LEIBEL MELINDA	314	REF-VBALL-LEIBEL	75.00
568158	A101.00	10/23/26	05212	LINDEMAN ALISON	291	UNUSED SICK LEAVE	13,260.00
568159	A101.00	10/23/26	15729	MAUER MARK	314	REF-FBALL-MAUER	190.00
568160	A101.00	10/23/26	12140	MAUER TOM	314	REF-FBALL-MAUER	190.00
568161	A101.00	10/23/26	01604	MENARDS INC	430	METALS CLASS SUPPLIES	197.20
568162	A101.00	10/23/26	01085	REHBEIN TRANSIT CO INC	360	TRANSP-VBALL-BLAINE	453.72
568163	A101.00	10/23/26	11127	RIECHMANN PEDERSON DESIGN	401	SOFFIT LETTERING AND FL L	7,231.50
568164	A101.00	10/23/26	20075	SCHNEIDER MORGAN	314	EW-VBALL-SCHNEIDER	75.00
568165	A101.00	10/23/26	13492	SPIES RONALD A	291	UNUSED SICK LEAVE	5,068.72

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568166	A101.00	10/23/26	00478	UNITED STATES POST OFFICE	329	SC-POSTCARD STAMPS	26.00
568167	A101.00	10/23/26	02278	VAIL KATHLEEN	291	UNUSED SICK LEAVE	924.16
568167	A101.00	10/23/26	02278	VAIL KATHLEEN	291	UNUSED SICK LEAVE	804.75
	TOTAL CHECK						1,728.91
568168	A101.00	10/23/26	04948	WALMART STORE #2274	433	STEP SUPPLIES	9.17
568168	A101.00	10/23/26	04948	WALMART STORE #2274	433	STEP-REFUND	-9.17
568168	A101.00	10/23/26	04948	WALMART STORE #2274	433	PITA BREAD, SPICES, DELI	84.92
568168	A101.00	10/23/26	04948	WALMART STORE #2274	430	AGRICULTURE LAB SUPPLIES	85.63
	TOTAL CHECK						170.55
568169	A101.00	10/23/26	02756	WASHINGTON COUNTY	820	2027 LIC RENEWAL-SPOR	525.00
568170	A101.00	10/23/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	295.06
568171	A101.00	10/23/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,239.84
568172	A101.00	10/23/26	22383	WILLIAMS ANTWON	314	REF-FBALL-WILLIAMS	190.00
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	8,701.55
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	595.83
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	148.96
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	74.48
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	74.48
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	1,489.58
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	2,581.94
568173	A101.00	10/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	25,118.11
	TOTAL CHECK						38,784.93
568174	A101.00	10/23/26	02977	YOKOM BRIAN	314	REF-SOCC-YOKOM	90.00
568174	A101.00	10/23/26	02977	YOKOM BRIAN	314	REF-SOCC-YOKOM	90.00
	TOTAL CHECK						180.00
TOTAL FUND							84,769.56
TOTAL REPORT							84,769.56

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22421	01005110000249	291		USL 10/1/26-10/15/26	112.00	UNUSED SICK LEAVE
ATWOOD BEVERLY						
TOTAL CHECK PAID TO ATWOOD BEVERLY					112.00	
00085	01005810000331	330		9/30/26	266.28	WATER/SEWER/SURFACE
CITY OF FOREST LAKE	01111810000331	330		9/30/26	1,721.91	WATER/SEWER/SURFACE
	01116810000331	330		9/30/26	3,644.12	WATER/SEWER/SURFACE
TOTAL CHECK PAID TO CITY OF FOREST LAKE					5,632.31	
00086	01631810000331	330		10/15/26	197.47	SURFACE WATER MGMT
CITY OF WYOMING	01631810000331	330		10/15/26 A	3,625.94	WATER/SEWER/SURFACE
TOTAL CHECK PAID TO CITY OF WYOMING					3,823.41	
03944	45005400372000	305	P271469	00000949552	1,739.00	SFY2026 IEP ADMIN FEE
MN DEPT OF HUMAN SER						
TOTAL CHECK PAID TO MN DEPT OF HUMAN SERVICES					1,739.00	
02865	50114298301983	R619		1091370	42.88	HS-CONC-VBALL-10/6
DOMINO'S PIZZA	50114298301983	R619		1091372	33.74	HS-CONC-SOCC-10/6
	50114298301983	R619		1093063	42.88	HS-CONC-VBALL-10/13
	01005610320000	490		1093121	36.34	FOOD FOR INDIAN ED
	01005610320000	490		1093122	36.34	FOOD FOR INDIAN ED
	50114298301983	R619		1093149	116.02	HS-CONC-FBALL-10/14
	50114298301983	R619		1093150	116.02	HS-CONC-FBALL-10/14
	01005610320000	490		1094390	33.66	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA					457.88	
17481	01114294000959	314		SOCCER 10/6/26	80.00	REF-SOC-DRISCOLL
DRISCOLL PEDRO	01114296000959	314		SOCCER 10/6/26	80.00	REF-SOC-DRISCOLL
TOTAL CHECK PAID TO DRISCOLL PEDRO					160.00	
00162	50114298301919	401		25221	396.00	YRBOOK POSTERS/YARD S
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					396.00	
22420	01114294000959	314		SOCCER 10/6/26	90.00	REF-SOC-GARCIA
GARCIA ISRAEL CEDILL	01114296000959	314		SOCCER 10/6/26	90.00	REF-SOC-GARCIA
TOTAL CHECK PAID TO GARCIA ISRAEL CEDILLO					180.00	
22141	01005110000249	291		USL NOV 1- NOV 30, 2026	2,207.53	UNUSED SICK LEAVE
GIORGI DIANE						
TOTAL CHECK PAID TO GIORGI DIANE					2,207.53	
19412	01114294000959	314		SOCCER 10/6/26	90.00	REF-SOC-HOFFBECK
HOFFBECK DENNIS	01114296000959	314		SOCCER 10/6/26	90.00	REF-SOC-HOFFBECK
TOTAL CHECK PAID TO HOFFBECK DENNIS					180.00	
21915	01114296000963	314		VOLLEYBALL 10/6/26	75.00	REF-VBALL-LEIBEL
LEIBEL MELINDA						
TOTAL CHECK PAID TO LEIBEL MELINDA					75.00	
05212	01005110000249	291		USL 7/25-6/26	13,260.00	UNUSED SICK LEAVE
LINDEMAN ALISON						
TOTAL CHECK PAID TO LINDEMAN ALISON					13,260.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
15729	01114294000955	314		FOOTBALL 10/7/26	190.00	REF-FBALL-MAUER
MAUER MARK						
TOTAL CHECK PAID TO MAUER MARK					190.00	
12140	01114294000955	314		FOOTBALL 10/7/26	190.00	REF-FBALL-MAUER
MAUER TOM						
TOTAL CHECK PAID TO MAUER TOM					190.00	
01604	01114255000540	430	P270766	86765	197.20	METALS CLASS SUPPLIES
MENARDS INC						
TOTAL CHECK PAID TO MENARDS INC					197.20	
01085	01114296000963	360		141463	453.72	TRANSP-VBALL-BLAINE
REHBEIN TRANSIT CO I						
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					453.72	
11127	01115211000000	401	P271066	826193-46	7,231.50	SOFFIT LETTERING AND FL L
RIECHMANN PEDERSON D						
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					7,231.50	
20075	01114296000963	314		VOLLEYBALL 10/6/26	75.00	EW-VBALL-SCHNEIDER
SCHNEIDER MORGAN						
TOTAL CHECK PAID TO SCHNEIDER MORGAN					75.00	
13492	01005110000249	291		USL 8/10/26-10/15/26	5,068.72	UNUSED SICK LEAVE
SPIES RONALD A						
TOTAL CHECK PAID TO SPIES RONALD A					5,068.72	
00478	01630203000000	329		10/21/26	26.00	SC-POSTCARD STAMPS
UNITED STATES POST O						
TOTAL CHECK PAID TO UNITED STATES POST OFFICE					26.00	
02278	01005110000249	291		USL 7/25-10/26 A	924.16	UNUSED SICK LEAVE
VAIL KATHLEEN	01005110000249	291		USL 9/22/26	804.75	UNUSED SICK LEAVE
TOTAL CHECK PAID TO VAIL KATHLEEN					1,728.91	
04948	45118411740000	433		0B3E60C7	9.17	STEP SUPPLIES
WALMART STORE #2274	45118411740000	433		353786BD	-9.17	STEP-REFUND
	01114331830000	433	P271481	52F861C1	84.92	PITA BREAD, SPICES, DELI
	01115301000000	430	P271221	635B097F	85.63	AGRICULTURE LAB SUPPLIES
TOTAL CHECK PAID TO WALMART STORE #2274					170.55	
02756	17005298000000	820		2027 LIC RENEWAL-SPORT CENTER	525.00	2027 LIC RENEWAL-SPOR
WASHINGTON COUNTY						
TOTAL CHECK PAID TO WASHINGTON COUNTY					525.00	
00452	01111810000332	330		0338750-0500-2	295.06	WASTE SERVICE
WASTE MANAGEMENT OF						
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					295.06	
17874	50114298301983	R619		161284	1,239.84	FOOD FOR CONCESSIONS
WATSON COMPANY THE,						
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					1,239.84	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026
SELECTION CRITERIA: payable.batch='AC102326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22383	01114294000955	314	FOOTBALL 10/7/26	190.00	REF-FBALL-WILLIAMS
WILLIAMS ANTWON					
TOTAL CHECK PAID TO WILLIAMS ANTWON				190.00	
00337	01630810000000	330	999106689	8,701.55	ENERGY CHARGES
XCEL ENERGY	01112810303000	330	999194921	1,489.58	ENERGY CHARGES
	01116810000000	330	999194921	2,581.94	ENERGY CHARGES
	04005520322000	330	999194921	74.48	ENERGY CHARGES
	04005570321000	330	999194921	148.96	ENERGY CHARGES
	04005580325000	330	999194921	595.83	ENERGY CHARGES
	04506505321000	330	999194921	74.48	ENERGY CHARGES
	01114810000000	330	999294720	25,118.11	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				38,784.93	
02977	01114294000959	314	SOCCER 10/6/26	90.00	REF-SOCC-YOKOM
YOKOM BRIAN	01114296000959	314	SOCCER 10/6/26	90.00	REF-SOCC-YOKOM
TOTAL CHECK PAID TO YOKOM BRIAN				180.00	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026
SELECTION CRITERIA: payable.batch='AC102326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				84,769.56	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				84,769.56	

NUMBER OF CHECKS TO BE ISSUED : 28
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568145			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	SIGN HOLDERS FOR ELEMENTA	29.15
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	WIRELESS MOUSES FOR LAPTO	28.86
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	1500 PIECE PIPE CLEANERS	51.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	6-12 MM ELECTRIC PENCIL S	149.95
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	ELECTRIC PENCIL SHARPENER	127.96
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	GLUE DOTS WITH DESPENSER	122.00
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PORTABLE SOFT FAN FOR TAB	32.39
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	VELCRO HEAVY DUTY TAPE -	67.52
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	12 PACK OF CLIPBOARDS	23.74
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PENCIL WALL HOLDERS	12.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	RATIONAL OVEN CLEANING BL	287.12
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	RATIONAL OVEN CLEANING GR	345.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	456	CHARGER BLOCKS FOR SPED S	84.95
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	456	IPAD STRAP FOR SPED STUDE	10.77
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	456	LIGHTNING CORDS FOR SPED	61.80
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	456	USB TO USB C CABLES FOR S	37.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	5.92
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	GERM JUICE	38.95
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	2% MILK	2.32
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	APPLES - 2LB	16.77
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	BANANAS BUNCH	4.95
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	BUTTER	8.97
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	DARK BROWN SUGAR	4.14
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	FROZEN BLUEBERRIES	8.37
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	FROZEN MANGO	10.26
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	FROZEN RASPBERRIES	5.28
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	GRANNY SMITH	3.29
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	HONEY	6.37
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	9.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	GALAXY PROJECTOR	35.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	530	CR-INV#16P7-CJWR-CYCL	-299.95
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	350	MULTICOLOR LED LIGHTS	43.20
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	350	PLEXI SHEETS - 2 CNT	110.16
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	350	RESISTORS - 150 CNT	23.92
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	350	USB CABLES - 10 CNT	629.50
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	CAR RAMP RACE TRACK FOR E	29.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	IPEVO V4K ULTRA HIGH DEFI	105.32
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNETIC CLIPS HEAVY DUTY	47.97
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	HDMI TRANSMITTER	39.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	IPAD CHARGER BLOCK	49.36
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	IPAD STYLUS	56.90
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	USB 4 PORT HUB	75.36
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	USB C 4 IN 1 HUB	29.97
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	530	CANON EOS 4000D DSLR CAME	1,976.00
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	530	FLUID FILM FFSG SPRAY GUN	132.80
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	530	LEVER-STYLE GRIP INDUSTRI	15.26
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	10 KG FILEMENT BUNDLE	104.49
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	366	CR-INV#1GV3-T77W-F119	-39.88
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	12 PCS WHITE EMBROIDERY F	149.90
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	5.2L STORAGE CONTAINERS,	47.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	ALL PURPOSE SEWING THREAD	89.10
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	FRIENDSHIP BRACELET STRIN	12.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	WHITE HEADERS CORRUGATED	276.03
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	A WILD ROBOT ON THE ISLAN	10.47

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	BAD KITTY GETS A JOB	11.90
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	BAD KITTY GETS A PHONE	7.38
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	BAD KITTY GOES ON VACATIO	7.96
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	BAD KITTY:PARTY ANIMAL	9.00
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	CAPTAIN UNDERPANTS: THE F	14.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	MINECRAFT VOLUME 2	7.69
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	MINECRAFT VOLUMNE 3	6.70
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	MINECRAFT:WINTER WITHOUT	8.50
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	SUMMER VAMP	13.90
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	THE ADVENTURES OF CAPTAIN	7.14
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	THE GHOST IN CABIN 13:	13.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	THE GIRL WHO LOVED MONSTE	13.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	THE PATRICK PICKLEBOTTOM	12.49
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	THE WILD ROBOT BOXED SET	23.87
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	BLENDER FOR INDEPENDENT L	39.95
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	CUTTING BOARDS FOR INDEPE	27.54
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	DINNER SPOONS SET FOR IND	6.64
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	DISH DRYING MAT FOR INDEP	23.45
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	DISH SOAP FOR INDEPENDENT	6.60
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	KNIFE GUARDS FOR INDEPEND	18.63
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	LARGE BUTTON CALCULATORS	71.19
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	PARING KNIFE SET FOR INDE	6.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	SOAP DISPENSER FOR INDEPE	8.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	STORAGE BINS FOR INDEPEND	23.44
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	STORAGE JARS FOR INDEPEND	14.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	TEACHING CLOCKS FOR SPED	27.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	NO DOGS ALLOWED SIGNS	29.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	WOODEN PLANK BULLETIN BOA	37.22
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	CABINET LOCKS FOR SPED CL	11.96
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	18 PACK WATERCOLOR PAINTS	17.84
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	BALANCE STACKING BLOCK GA	8.07
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PAINT SET - 80	18.54
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	SHRINKING ART SHEETS	11.89
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	SHRINKING CRAFT KIT	13.59
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	WOODEN MAGNET SET	22.78
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	490	BOLD CHIPS - 40 CNT	41.84
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	490	FIRE CHIPS - 40CNT	34.80
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR TREAT BAGS	6.66
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	MUSIC NOTE PENS	26.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	MUSIC PENCILS	65.97
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	STARBURST CANDY	77.80
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	430	FIGHT OR FLIGHT: A LAUGH	11.19
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	ACCO BRANDS JUMBO PAPER C	18.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	HAPPY TREES METAL BADGE C	27.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	OFFICEMATE STANDARD STAPL	8.81
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	14.39
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	11.69
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	9.70
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PENDAFLEX FILE FOLDERS -	53.72
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	PILOT RAZOR POINT PENDS -	15.10
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	SUNEE HANGING FILE FOLDER	46.54
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	TOPS STENO PADS - 4 PACK	17.33
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	ZEBRA PEN Z GRIP BALLPOIN	15.27
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	AIR DRY CLAY - 60	15.19
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	6X9 ENVELOPES FOR SPED MA	54.58
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	CONTACT PAPER FOR ECSE	6.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	DOCTOR KIT PLAYSET FOR EC	16.98
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	FARM ANIMAL SET FOR ECSE	23.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	KITCHEN PLAYSET FOR ECSE	22.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	LITTLE PEOPLE FOREST PLAY	21.59
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	LITTLE PEOPLE TRACTOR SET	14.96
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	MAGNETIC TAPE FOR ECSE VI	5.18
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	MINI CHAIRS FOR ECSE USE	470.56
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	MINI DIVIDERS FOR ECSE	13.26
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	MINI RING BINDERS FOR ECS	19.73
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	MUSICAL INSTRUMENTS FOR E	43.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	PET CARE PLAY SET FOR ECS	30.39
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	REAL WORKING BATH SET FOR	29.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	ROLLING BALL RACING CAR R	32.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	UFLI FOUNDATIONS AN EXPLI	119.29
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	NEWCOTTE PINNIES SCRNMAG	35.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	SCARVES	9.79
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	433	KITCHEN FLOOR MAT FOR IND	19.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	401	HEAVY DUTY CHILD SAFETY D	179.99
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	470	EAST OF EDEN	20.00
568146	A101.00	10/23/26	09410	AMAZON CAPITAL SERVICES I	470	TRUST FALL	52.77
	TOTAL CHECK						7,727.25
TOTAL FUND							7,727.25
TOTAL REPORT							7,727.25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	02005770701000	401	P271510	1134-CXD7-PW74	29.15	SIGN HOLDERS FOR ELEMENTA
AMAZON CAPITAL SERVI	02005770701000	401	P271456	11JH-NDHT-PCQG	28.86	WIRELESS MOUSES FOR LAPTO
	01627203000000	401	P271013	13LN-MFKF-71RH	551.80	1500 PIECE PIPE CLEANERS
	02005770701000	401	P271470	1634-NG67-WX9K	669.83	12 PACK OF CLIPBOARDS
	45005420740000	456	P271528	169Y-CKWQ-6PPQ	195.51	CHARGER BLOCKS FOR SPED S
	04005570321000	401	P271103	16FC-WH7C-TYKL	44.87	ESTIMATED SHIPPING/HANDLI
	01115250000000	430	P271345	16MY-L1LX-4KNM	70.72	2% MILK
	04005570321000	401	P271103	16X1-KMPW-Q1VY	45.97	ESTIMATED SHIPPING/HANDLI
	05114850302000	530		191D-1R3P-FQ3L	-299.95	CR-INV#16P7-CJWR-CYCL
	01115255000000	350	P271387	19TC-C1J4-4VQY	806.78	MULTICOLOR LED LIGHTS
	45632412740000	433	P271233	1C14-6Q97-7VX4	29.98	CAR RAMP RACE TRACK FOR E
	01627203000000	401	P271316	1CX6-Y7Y1-9YJG	47.97	MAGNETIC CLIPS HEAVY DUTY
	01627203000130	430	P271316	1CX6-Y7Y1-9YJG	105.32	IPEVO V4K ULTRA HIGH DEFI
	01115620000621	401	P271385	1D3W-DYN4-VFV4	251.58	HDMI TRANSMITTER
	05114850302000	530	P271420	1F39-1H94-9C7J	1,976.00	CANON EOS 4000D DSLR CAME
	05100850302500	530	P271463	1G7Q-NRM7-11RN	148.06	FLUID FILM FFSG SPRAY GUN
	01115255000000	430	P271326	1HG7-M97Y-Y99G	104.49	10 KG FILEMENT BUNDLE
	45005420740000	366		1J4R-QT9M-KJQH	-39.88	CR-INV#1GV3-T77W-F119
	01114331830000	433	P271483	1KFP-TDTQ-3VX6	576.00	12 PCS WHITE EMBROIDERY F
	01628620000000	430	P271157	1L4Q-JYNV-7GNM	169.97	A WILD ROBOT ON THE ISLAN
	45114411740000	433	P271228	1LKG-4VKV-9RX6	27.99	TEACHING CLOCKS FOR SPED
						VOID CHECK - CONTINUED
09410	45114411740000	433	P271228	1LKG-4VKV-9RX6	248.40	BLENDER FOR INDEPENDENT L
AMAZON CAPITAL SERVI	04005585362000	401	P271439	1MWW-7M4G-7RQR	29.98	NO DOGS ALLOWED SIGNS
	04507505321000	401	P271439	1MWW-7M4G-7RQR	37.22	WOODEN PLANK BULLETIN BOA
	45629411740000	433	P271482	1NCY-3PHL-6KFG	11.96	CABINET LOCKS FOR SPED CL
	04005570321000	401	P271378	1NXP-7FYH-W6YX	92.71	18 PACK WATERCOLOR PAINTS
	18115211000000	490	P271189	1PQ9-YMCF-QNK7	76.64	BOLD CHIPS - 40 CNT
	04586585332000	401	P271523	1TN7-VX6Y-C7WJ	177.42	CLEAR TREAT BAGS
	01628620000000	430	P271157	1TN7-VX6Y-H34W	11.19	FIGHT OR FLIGHT: A LAUGH
	01005105000000	401	P271530	1VMW-6PX3-9YLR	27.99	HAPPY TREES METAL BADGE C
	01005110000000	401	P271530	1VMW-6PX3-9YLR	211.54	ACCO BRANDS JUMBO PAPER C
	04005570321000	401	P271378	1W9T-4M91-4YW	15.19	AIR DRY CLAY - 60
	45005420740000	401	P271233	1WDW-MFWQ-GHCY	54.58	6X9 ENVELOPES FOR SPED MA
	45632412740000	433	P271233	1WDW-MFWQ-GHCY	753.59	CONTACT PAPER FOR ECSE
	01627203000000	401	P271186	1X1P-JCGQ-741G	119.29	UFLI FOUNDATIONS AN EXPLI
	04005570321000	401	P271103	1XG9-1CXX-RHRM	45.78	NEWCOTTE PINNIES SCRIMMAG
	45114411740000	433	P271228	1XGX-CDRJ-DNLD	19.99	KITCHEN FLOOR MAT FOR IND
	01631810000402	401	P271317	1XJN-WQJ9-19T4	179.99	HEAVY DUTY CHILD SAFETY D
	05114620302000	470	P271461	1YR1-4YQF-6WLF	72.77	EAST OF EDEN
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					7,727.25	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026
SELECTION CRITERIA: payable.batch='AM102326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				7,727.25	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				7,727.25	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568125	A101.00	10/20/26	21504	BREWER JONATHAN	314	REF-FBALL-BREWER	135.00
568126	A101.00	10/20/26	16201	BURNS BRIAN	314	REF-FBALL-BURNS	135.00
568127	A101.00	10/20/26	02250	DEPUTY REGISTER #100	401	TITLE TRANSFER	816.25
568128	A101.00	10/20/26	18696	FOSS JASON	314	EW-FBALL-FOSS	75.00
568129	A101.00	10/20/26	20889	HENNEN ANNIE	314	EW-SOC-HENNEN	675.00
568129	A101.00	10/20/26	20889	HENNEN ANNIE	314	EW-SOC-HENNEN	675.00
	TOTAL CHECK						1,350.00
568130	A101.00	10/20/26	20415	HENRY BRANDON	314	EW-FBALL-HENRY	75.00
568131	A101.00	10/20/26	17523	KELLER DAVE	314	REF-FBALL-KELLER	135.00
568132	A101.00	10/20/26	21915	LEIBEL MELINDA	314	EW-VBALL-LEIBEL	75.00
568133	A101.00	10/20/26	02059	MARCO TECHNOLOGIES LLC	335	COPIER LEASE CONTRACT PAY	6,017.45
568134	A101.00	10/20/26	20359	MATIC SYDNEY	314	EW-HC DANCE-MATIC	105.00
568135	A101.00	10/20/26	18085	MINNESOTA LANDMARKS, INC	335	HS-PROM-5/8/27	5,500.00
568136	A101.00	10/20/26	11097	MOBILE RADIO ENGINEERING	409	CONNECTOR MINI UHF MA	41.40
568137	A101.00	10/20/26	00213	NORTH CENTRAL INTERNATION	409	HARNESS, PRESSURE SWI	43.90
568137	A101.00	10/20/26	00213	NORTH CENTRAL INTERNATION	401	SUPPORT, BELT SEAT PA	29.72
568137	A101.00	10/20/26	00213	NORTH CENTRAL INTERNATION	401	GLASS, LAMINATED ENTR	253.22
568137	A101.00	10/20/26	00213	NORTH CENTRAL INTERNATION	409	SWITCH, HEATER, 40IN	282.48
	TOTAL CHECK						609.32
568138	A101.00	10/20/26	22417	PETERSON EVAN	314	REF-FBALL-PETERSON	135.00
568139	A101.00	10/20/26	11127	RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	3,700.00
568140	A101.00	10/20/26	19572	SCOTT RYAN	314	REF-FBALL-SCOTT	135.00
568141	A101.00	10/20/26	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	20,803.00
568142	A101.00	10/20/26	01979	PIONEER PRESS	305	NOTICE OF GENERAL ELE	392.16
568143	A101.00	10/20/26	04948	WALMART STORE #2274	401	WHISTLES FOR FLAG FOOTBAL	11.88
568144	A101.00	10/20/26	00337	XCEL ENERGY	330	ENERGY CHARGES	80.14
568144	A101.00	10/20/26	00337	XCEL ENERGY	330	ENERGY CHARGES	3,569.57
	TOTAL CHECK						3,649.71
TOTAL FUND							43,896.17
TOTAL REPORT							43,896.17

SELECTION CRITERIA: payable.batch='AC102026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21504	01114294000955	314		FOOTBALL 10/2/26	135.00	REF-FBALL-BREWER
BREWER JONATHAN						
TOTAL CHECK PAID TO BREWER JONATHAN					135.00	
16201	01114294000955	314		FOOTBALL 10/2/26	135.00	REF-FBALL-BURNS
BURNS BRIAN						
TOTAL CHECK PAID TO BURNS BRIAN					135.00	
02250	03005760720412	401		10/19/26	816.25	TITLE TRANSFER
DEPUTY REGISTER #100						
TOTAL CHECK PAID TO DEPUTY REGISTER #100					816.25	
18696	01114294000955	314		FOOTBALL 10/2/26	75.00	EW-FBALL-FOSS
FOSS JASON						
TOTAL CHECK PAID TO FOSS JASON					75.00	
20889	01114294000959	314		B SOCCER-MULTI DATES-2026	675.00	EW-SOC-HENNEN
HENNEN ANNIE	01114296000959	314		G SOCCER-MULTI DATES-2026	675.00	EW-SOC-HENNEN
TOTAL CHECK PAID TO HENNEN ANNIE					1,350.00	
20415	01114294000955	314		FOOTBALL 10/2/26	75.00	EW-FBALL-HENRY
HENRY BRANDON						
TOTAL CHECK PAID TO HENRY BRANDON					75.00	
17523	01114294000955	314		FOOTBALL 10/2/26	135.00	REF-FBALL-KELLER
KELLER DAVE						
TOTAL CHECK PAID TO KELLER DAVE					135.00	
21915	01114296000963	314		VBALL 9/29/26	75.00	EW-VBALL-LEIBEL
LEIBEL MELINDA						
TOTAL CHECK PAID TO LEIBEL MELINDA					75.00	
02059	05005850302000	335	P270617	592875892	6,017.45	COPIER LEASE CONTRACT PAY
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					6,017.45	
20359	01114298000918	314		HC DANCE 10/3/26	105.00	EW-HC DANCE-MATIC
MATIC SYDNEY						
TOTAL CHECK PAID TO MATIC SYDNEY					105.00	
18085	01114298000310	335		PROM-5/8/27	5,500.00	HS-PROM-5/8/27
MINNESOTA LANDMARKS,						
TOTAL CHECK PAID TO MINNESOTA LANDMARKS, INC					5,500.00	
11097	03005760720000	409		105000414-1	41.40	CONNECTOR MINI UHF MA
MOBILE RADIO ENGINEE						
TOTAL CHECK PAID TO MOBILE RADIO ENGINEERING INC					41.40	
00213	03005760720000	409		X226036872:01	43.90	HARNESS, PRESSURE SWI
NORTH CENTRAL INTERN	03005760720424	401		X226036934:01	29.72	SUPPORT, BELT SEAT PA
	03005760720425	401		X226036963:01	253.22	GLASS, LAMINATED ENTR
	03005760720000	409		X226036964:01	282.48	SWITCH, HEATER, 40IN
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					609.32	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22417	01114294000955	314		FOOTBALL 10/2/26	135.00	REF-FBALL-PETERSON
PETERSON EVAN						
TOTAL CHECK PAID TO PETERSON EVAN					135.00	
11127	01107107000000	305		102693-25	3,700.00	GRAPHIC DESIGH CONSUL
RIECHMANN PEDERSON D						
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					3,700.00	
19572	01114294000955	314		FOOTBALL 10/2/26	135.00	REF-FBALL-SCOTT
SCOTT RYAN						
TOTAL CHECK PAID TO SCOTT RYAN					135.00	
00224	01005930000000	270		3952407	20,803.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					20,803.00	
01979	01005010000000	305		SPA162669	392.16	NOTICE OF GENERAL ELE
PIONEER PRESS						
TOTAL CHECK PAID TO PIONEER PRESS					392.16	
04948	04512505321955	401	P271416	946657E8	11.88	WHISTLES FOR FLAG FOOTBAL
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274					11.88	
00337	01010810000000	330		998494703	80.14	ENERGY CHARGES
XCEL ENERGY	01111810000000	330		998897839	3,569.57	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					3,649.71	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2026
SELECTION CRITERIA: payable.batch='AC102026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				43,896.17	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				43,896.17	

NUMBER OF CHECKS TO BE ISSUED : 20
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A12548	A101.00	10/16/26	04758	MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A12548	A101.00	10/16/26	04758	MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A12548	A101.00	10/16/26	04758	MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A12548	A101.00	10/16/26	04758	MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A12548	A101.00	10/16/26	04758	MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
A12548	A101.00	10/16/26	04758	MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	300.00
	TOTAL CONTROL PAY						4,628.25
TOTAL FUND							4,628.25
TOTAL REPORT							4,628.25

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2026
SELECTION CRITERIA: payable.batch='AC101626'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003	14320450115917	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P270003	14440070115917	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P270003	16475910115917	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P270003	16475930115917	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P270003	16475940115917	950.65	WYOMING ELEMENTARY - ACCO
	01005810000000	320	P270003	19611220115922	300.00	TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					4,628.25	

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				4,628.25	
TOTAL REPORT				4,628.25	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568110	A101.00	10/16/26	02353	ARNHOLT JOAN	291	UNUSED SICK LEAVE	2,098.80
568111	A101.00	10/16/26	07725	BLAINE HIGH SCHOOL	369	SWIM-BLAINE HS	120.00
568112	A101.00	10/16/26	05274	BUCK JOHN	291	UNUSED SICK LEAVE	161.25
568112	A101.00	10/16/26	05274	BUCK JOHN	291	UNUSED SICK LEAVE	436.11
568112	A101.00	10/16/26	05274	BUCK JOHN	291	UNUSED SICK LEAVE	120.00
	TOTAL CHECK						717.36
568113	A101.00	10/16/26	16181	HENNEPIN THEATRE TRUST	305	SPOTLIGHT REG-26/27	150.00
568114	A101.00	10/16/26	01089	LORENZ BUS SERVICE, INC	360	TRANS-FBALL-MINNETONK	944.50
568114	A101.00	10/16/26	01089	LORENZ BUS SERVICE, INC	360	TRANS-FBALL-MAPLE GRO	831.50
	TOTAL CHECK						1,776.00
568115	A101.00	10/16/26	17931	MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,907.45
568115	A101.00	10/16/26	17931	MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	14,180.77
	TOTAL CHECK						27,088.22
568116	A101.00	10/16/26	12897	MARCO TECHNOLOGIES LLC	320	26/27 EGOLDFAX - RECURRIN	107.98
568117	A101.00	10/16/26	02059	MARCO TECHNOLOGIES LLC	335	COPIER LEASE CONTRACT PAY	6,017.45
568117	A101.00	10/16/26	02059	MARCO TECHNOLOGIES LLC	350	COPIER OVERAGE, TARIFF &	75.00
	TOTAL CHECK						6,092.45
568118	A101.00	10/16/26	50057	NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 11/2026	144.00
568119	A101.00	10/16/26	17963	RCHS/GIBBS FARM	369	WY-FT-10/7/26	560.00
568120	A101.00	10/16/26	01445	RUMBLE ON THE RED	369	WR TOURN 12/29-30/26	900.00
568121	A101.00	10/16/26	02495	ST SAUVER ELLEN	291	UNUSED SICK LEAVE	218.70
568122	A101.00	10/16/26	04948	WALMART STORE #2274	401	TRACK OR TREAT SUPPLIES	256.03
568122	A101.00	10/16/26	04948	WALMART STORE #2274	R619	FOOD AND BEVERAGES FOR CO	388.88
568122	A101.00	10/16/26	04948	WALMART STORE #2274	401	COSTUME SUPPLIES	74.08
568122	A101.00	10/16/26	04948	WALMART STORE #2274	490	FOOD FOR ROYALTY LUNCH	217.17
568122	A101.00	10/16/26	04948	WALMART STORE #2274	401	HANGERS AND COAT RACK	83.97
568122	A101.00	10/16/26	04948	WALMART STORE #2274	490	POP FOR DIRTY SODAS	33.78
568122	A101.00	10/16/26	04948	WALMART STORE #2274	401	SUPPLIES FOR DIRTY SODAS	51.87
568122	A101.00	10/16/26	04948	WALMART STORE #2274	433	NEEDLES/THREAD	219.56
568122	A101.00	10/16/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	28.59
568122	A101.00	10/16/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	133.52
568122	A101.00	10/16/26	04948	WALMART STORE #2274	401	MS VOLLYEBALL END OF SEAS	39.90
	TOTAL CHECK						1,527.35
568123	A101.00	10/16/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	897.73
568124	A101.00	10/16/26	00337	XCEL ENERGY	330	ENERGY CHARGES	7,034.80
TOTAL FUND							49,433.39
TOTAL REPORT							49,433.39

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02353	01005110000249	291		USL JUL 25-DEC 26	2,098.80	UNUSED SICK LEAVE
ARNHOLT JOAN						
TOTAL CHECK PAID TO ARNHOLT JOAN					2,098.80	
07725	01114294000965	369		12/19/26-A	120.00	SWIM-BLAINE HS
BLAINE HIGH SCHOOL						
TOTAL CHECK PAID TO BLAINE HIGH SCHOOL					120.00	
05274	01005110000249	291		USL 10/12/26-10/12/26	161.25	UNUSED SICK LEAVE
BUCK JOHN	01005110000249	291		USL 10/13/26-10/13/26	436.11	UNUSED SICK LEAVE
	01005110000249	291		USL 9/22/26-9/22/26	120.00	UNUSED SICK LEAVE
TOTAL CHECK PAID TO BUCK JOHN					717.36	
16181	01114298000912	305		ST08132088	150.00	SPOTLIGHT REG-26/27
HENNEPIN THEATRE TRU						
TOTAL CHECK PAID TO HENNEPIN THEATRE TRUST					150.00	
01089	01114294000955	360		53272	944.50	TRANS-FBALL-MINNETONK
LORENZ BUS SERVICE,	01114294000955	360		53585	831.50	TRANS-FBALL-MAPLE GRO
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC					1,776.00	
17931	01	L215.60		SEPT 2026	12,907.45	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65		SEPT 2026	14,180.77	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.					27,088.22	
12897	01005810000000	320	P270016	INV15800567	107.98	26/27 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
02059	01005108000352	350	P270617	591727722	75.00	COPIER OVERAGE, TARIFF &
MARCO TECHNOLOGIES L	05005850302000	335	P270617	591727722	6,017.45	COPIER LEASE CONTRACT PAY
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					6,092.45	
50057	01	L215.08		147620112026	144.00	LIFE INS PREM 11/2026
NCPERS GROUP LIFE IN						
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS					144.00	
17963	01631203000318	369		2069-1475	560.00	WY-FT-10/7/26
RCHS/GIBBS FARM						
TOTAL CHECK PAID TO RCHS/GIBBS FARM					560.00	
01445	01114294000964	369		WRSTL TOURNEY 2026	900.00	WR TOURN 12/29-30/26
RUMBLE ON THE RED						
TOTAL CHECK PAID TO RUMBLE ON THE RED					900.00	
02495	01005110000249	291		USL	218.70	UNUSED SICK LEAVE
ST SAUVER ELLEN						
TOTAL CHECK PAID TO ST SAUVER ELLEN					218.70	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2026
SELECTION CRITERIA: payable.batch='AC101626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04948	50114298301921	401	P271449	246B15A7	256.03	TRACK OR TREAT SUPPLIES
WALMART STORE #2274	50114298301983	R619	P271354	28C3B871	388.88	FOOD AND BEVERAGES FOR CO
	01114298000912	401	P271355	2995DBEC	74.08	COSTUME SUPPLIES
	50114298301918	490	P271358	493E5F9A	217.17	FOOD FOR ROYALTY LUNCH
	01114292000000	401	P271351	5152D329	83.97	HANGERS AND COAT RACK
	50114298301934	401	P271450	81263427	51.87	SUPPLIES FOR DIRTY SODAS
	50114298301934	490	P271450	81263427	33.78	POP FOR DIRTY SODAS
	01114331830000	433	P271370	870AA9EC	219.56	NEEDLES/THREAD
	50114298301983	R619	P271350	8BF4090D	28.59	FOOD FOR CONCESSIONS
	50114298301983	R619	P271349	A2978F9B	133.52	FOOD FOR CONCESSIONS
	04512505321000	401	P271395	FFDE4493	39.90	MS VOLLYEBALL END OF SEAS
TOTAL CHECK PAID TO WALMART STORE #2274					1,527.35	
00452	17005298000332	330		0335943-0500-6	897.73	WASTE SERVICE
WASTE MANAGEMENT OF						
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					897.73	
00337	01627810000000	330		998317838	7,034.80	ENERGY CHARGES
XCEL ENERGY						
TOTAL CHECK PAID TO XCEL ENERGY					7,034.80	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2026
SELECTION CRITERIA: payable.batch='AC101626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				49,433.39	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				49,433.39	

NUMBER OF CHECKS TO BE ISSUED : 15
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568108			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	2 PIECE MONKEY COSTUME	21.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BERT COSTUME	66.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK VICTORIAN BOOTS	44.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BROWN BEAR COSTUME	23.39
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	GREY UNITARD	19.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	GREY UNITARD	19.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	JACKET ZIPPERS	8.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	MARY POPPINS COSTUME	57.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	RAGGEDY ANDY COSTUME	16.36
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	TRIPOD & SELFIE STICK	14.24
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE LACE BOOTS	48.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	490	CHERRY FLAVORED SYRUP	26.82
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	490	COCONUT FLAVORED SYRUP	110.24
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	DISPOSABLE GLOVES	9.49
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	490	VANILLA FLAVORED SYRUP	35.05
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	(16 PACK) LINED STICKY NO	9.95
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	ALLIANCE RUBBER 24645 STE	10.63
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BENFEI 4K DISPLAYPORT TO	8.95
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	MOSISO COMPATIBLE WITH MA	19.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	TN420 BLACK TONER CARTRID	24.00
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	UNIBALL™ 207 GEL PENS, BL	9.10
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	WRITECH GEL PENS FINE POI	9.50
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	1500 PCS 30 COLORS PIPE C	20.89
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	60 PCS SMALL MAGNETS	4.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	HOT GLUE STICKS, MINI	19.19
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	A LITTLE LIKE MAGIC BY SA	8.58
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	ALL THE STARS IN THE SKY	15.01
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	GO AND GET WITH REX BY DA	10.55
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	HOW TO DRAW A ZOMBIE BY Z	19.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	I AM NOT BORING: THE TRUE	16.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	IVAN: THE REMARKABLE TRUE	10.72
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	KINDERGARTEN GETS READY B	18.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	LUCKY DUCK BY GREG PIZZOL	10.74
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	MISTACO: A TALE OF TRAGED	16.47
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	OUR SCHOOL IS A FAMILY BY	14.89
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	OVERDUE: THE MISADVENTURE	13.50
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	SCREEN TIME! BY GEORGIE B	18.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	SMALL THINGS MENDED BY CA	11.00
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	STEVE THE DUNG BEETLE BY	9.87
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	STUBBY: A SILLY AND INFOR	19.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	THE PUMPKIN THIEF BY ALIC	15.19
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	WE ARE DEFINITELY HUMAN B	10.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	470	YOU ARE THE LAND BY STEPH	17.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	8 PACK CALCULATOR BULK	45.10
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BLUE ROSE PETALS	5.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE ROSE PETALS	5.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH BOOK TAPE 2 INCH	73.05
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH BOOK TAPE 3 INCH	21.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	STARLAB PLASMA PARTS - LI	296.12
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	DUNZOOM 30 WINDOW ART	22.39
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	SUNCATCHERS FRUIT AND FLO	4.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	WILLBOND SUN CATCHERS	9.79
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	LISTEN, LEARN, AND GROW:	14.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	DIALYSIS TUBING	67.43

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1DFY-99N4-F4CV	-42.95
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	CR-INV#1THJ-KK3L-6649	-33.78
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	530	AMBISON CASE FOR IPAD (A1	59.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	2.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	REMOTE CONTROL FOR BOXLIG	33.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	AA BATTERIES FOR LAB SENS	11.23
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BINS FOR RANGER STORE - C	24.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	DRY ERASE MARKERS MATH	40.70
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	433	CLEAR GREEN BOBBINS	20.90
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	433	COTTON FABRIC BUNDLE, 16	222.12
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	433	SPRAYER BOTTLE, 32 OX, PA	34.83
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	HYDROGEN PEROXIDE (1 GALL	42.58
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	STAINLESS STEEL CONE STRA	18.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	7.5 INCH LARGE VISUAL TIM	17.09
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	BIC WHITE OUT QUICK DRY	3.48
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	DESK ORGANIZER	34.64
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	MY MOUTH IS A VOLCANO: A	8.27
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	OHUHU ALCOHOOHOL MARKERS	17.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	PAPER MATE FLAIR FELT TIP	22.66
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	SPAGHETTI IN A HOT DOG BU	9.71
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	TURN IN TRAYS 4 PIECE	18.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	350	BUSSMANN BK-HKP-R OR HKP	8.62
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	2PK MOTOR FILTERS FIT KAR	19.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC GLOVES AND BAND-A	99.89
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	AAA BATTERIES - FOR LAB F	11.23
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	15 INCH HARD CARRYING STO	149.97
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	2 PCS SMARTBOARD PEN, BLA	14.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	BEUYI CLEAR 7.5'' X 5.5''	5.88
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	LAPTOP REPLACEMENT US LAY	14.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	VOOVA 15-14 INCH LAPTOP S	15.19
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	12000 PCS BAMBOO WOODEN T	19.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	ARM RESTRAINT	128.95
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS 3 CUBE BOOK	59.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	BUILDZI BY TENZI STACKING	28.95
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	EDULOK WORD RACE CUBE	19.94
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	3.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	ORTUS COLLECTIVE FOLDING	39.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	TAIYIN 200 PC BIG BRIGHT	24.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	VINGLI FOLDING CHAIRS	94.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH BOOK TAPE 1.5 INCH	100.72
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	530	AMBISON CASE FOR IPAD (A1	149.95
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS WIDE RULED	9.18
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	PROTEAM SUPER COACH PRO 6	421.09
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	TORNADO DELUXE CVD 30 VAC	540.00
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	50 PCS GOLDEN MINI RESIN	7.69
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	AINIV POP PUZZLE POPPER F	9.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	DON'T ROCK THE BOAT BOARD	17.14
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	GGSTDDUP 100 PCS SPORT MI	14.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	GGSTDDUP 32 PACK CUPCAKE	23.98
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	JUNEBRUSHS 50 PCS CHRISTM	12.73
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	JUNEBRUSHS 50PCS THANSGIV	8.81
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	MINI GLOW IN THE DARK RES	14.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	PIEMOW 72 PCS HALLOWEEN M	17.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	QUZZIL 48 PCS AXOLOTL	18.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	RESINGLOW 120 MINI GOLD D	9.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	TEYVA DAILY 100 MINI RESI	13.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	WEYSAT 60 PCS MINI CHRIST	14.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	401	ZENOBLE 120 PCS FALL MINI	23.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	2 OZ CUPS - 600 CNT	24.99
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	IODINE	53.94
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	JEWELERS LOUPE 5 CNT	111.24
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	MAPLE SYRUP	20.61
568109	A101.00	10/16/26	09410	AMAZON CAPITAL SERVICES I	430	SNAP CAP TUBES - 500 CNT	18.42
	TOTAL CHECK						4,483.25

TOTAL FUND 4,483.25

TOTAL REPORT 4,483.25

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2026
SELECTION CRITERIA: payable.batch='AM101626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	01114298000912	401	P271340	11VX-YVRK-9611	343.91	2 PIECE MONKEY COSTUME
AMAZON CAPITAL SERVI	50114298301934	401	P271323	133G-JK9K-RVKP	9.49	DISPOSABLE GLOVES
	50114298301934	490	P271323	133G-JK9K-RVKP	172.11	CHERRY FLAVORED SYRUP
	01112050303000	401	P271318	14PD-RX7Y-MK4N	92.12	(16 PACK) LINED STICKY NO
	01114260000000	430	P271377	14RG-M9HR-TYM9	45.07	1500 PCS 30 COLORS PIPE C
	05627620302000	470	P271185	16GH-FCLJ-LQ49	260.45	A LITTLE LIKE MAGIC BY SA
	01112270303000	430	P271367	16NC-MHXX-9YWR	45.10	8 PACK CALCULATOR BULK
	50114298301918	401	P271140	17HN-FN1D-J9XT	11.98	BLUE ROSE PETALS
	01627620000000	430	P271015	19GV-KFK3-7XHP	95.03	SCOTCH BOOK TAPE 2 INCH
	01114255000540	430	P271375	19TC-C1J4-6KT3	296.12	STARLAB PLASMA PARTS - LI
	04005570321000	401	P271390	1C67-FCQ3-741K	37.17	DUNZOOM 30 WINDOW ART
	01627203000000	401	P271185	1CD9-GR6W-HVC7	14.99	LISTEN, LEARN, AND GROW:
	01115260000000	430	P271266	1CF7-C9MQ-HGLY	67.43	DIALYSIS TUBING
	01112050303000	401		1CQQ-34DM-773P	-42.95	CR-INV#1DFY-99N4-F4CV
	01114255000000	430		1FWV-MF64-WWHP	-33.78	CR-INV#1THJ-KK3L-6649
	05005850302400	530	P271428	1GFL-PXLF-D6LV	59.98	AMBISON CASE FOR IPAD (A1
	01005108000000	401	P271344	1H3Q-4QLL-39X4	36.96	ESTIMATED SHIPPING/HANDLI
	01115256000000	430	P271275	1H3T-376J-1WMP	40.70	DRY ERASE MARKERS MATH
	01115260000000	430	P271275	1H3T-376J-1WMP	11.23	AA BATTERIES FOR LAB SENS
	18115211000000	401	P271275	1H3T-376J-1WMP	24.99	BINS FOR RANGER STORE - C
	01114331830000	433	P271054	1H4V-PG4R-61GX	34.83	SPRAYER BOTTLE, 32 OX, PA
					VOID CHECK - CONTINUED	
09410	01114331830000	433	P271054	1H4V-PG4R-61GX	243.02	CLEAR GREEN BOBBINS
AMAZON CAPITAL SERVI	01114260000000	430	P271413	1HH7-CJYY	61.57	HYDROGEN PEROXIDE (1 GALL
	01627203000130	430	P271015	1JH9-LPHP-L3VF	132.83	7.5 INCH LARGE VISUAL TIM
	01114258000880	350	P271374	1MRL-NF6K-63JR	8.62	BUSSMANN BK-HKP-R OR HKP
	01630810000402	401	P271072	1N7Q-GVW3-GVJH	19.98	2PK MOTOR FILTERS FIT KAR
	50114298301983	401	P271410	1NMH-LT1C-FKGP	99.89	PLASTIC GLOVES AND BAND-A
	01115260000000	430	P271275	1PJP-1M6N-6RJG	11.23	AAA BATTERIES - FOR LAB F
	01005108000000	401	P271344	1T1T-X9VY-MCM1	185.82	15 INCH HARD CARRYING STO
	01005020000000	401	P271365	1TDT-V4X6-J314	15.19	VOOVA 15-14 INCH LAPTOP S
	01114260000000	430	P271377	1VHT-RJKK-R7QH	19.99	12000 PCS BAMBOO WOODEN T
	01114292000000	401	P271437	1VHT-RJKX-DRJF	128.95	ARM RESTRAINT
	01631201000000	430	P270950	1VTW-6YTY-DXDT	272.83	AMAZON BASICS 3 CUBE BOOK
	01627620000000	430	P271015	1WC3-M1J9-DGM4	100.72	SCOTCH BOOK TAPE 1.5 INCH
	05005850302400	530	P271426	1WR1-3HMC-F9HX	149.95	AMBISON CASE FOR IPAD (A1
	01112050303000	401	P271318	1Y17-DPXH-F9P4	9.18	AMAZON BASICS WIDE RULED
	01005810000402	401	P271419	1Y17-GDVQ-DGLF	961.09	PROTEAM SUPER COACH PRO 6
	04005570321000	401	P271330	1YQH-9Y1M-GQNJ	210.26	50 PCS GOLDEN MINI RESIN
	01115260000000	430	P271266	1YYY-LV1G-1FYK	229.20	2 OZ CUPS - 600 CNT
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					4,483.25	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2026
SELECTION CRITERIA: payable.batch='AM101626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				4,483.25	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				4,483.25	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567945	A101.00	10/09/26	14763	D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	562.94
567946	A101.00	10/09/26	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	276.79
567946	A101.00	10/09/26	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
567946	A101.00	10/09/26	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	7,268.74
	TOTAL CHECK						8,378.93
567947	A101.00	10/09/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
567948	A101.00	10/09/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
567948	A101.00	10/09/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
567949	A101.00	10/09/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	155.76
TOTAL FUND							9,289.09
TOTAL REPORT							9,289.09

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		562.94	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				562.94	
12071	01	L215.48		8,378.93	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				8,378.93	
50076	01	L215.10		20.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				20.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		155.76	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				155.76	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/09/2026
SELECTION CRITERIA: payable.batch='PAYH08P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				9,289.09	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,289.09	

NUMBER OF CHECKS TO BE ISSUED : 5
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V12501	A101.00	10/09/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	264.85
V12501	A101.00	10/09/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12501	A101.00	10/09/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	2,848.64
V12501	A101.00	10/09/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
V12501	A101.00	10/09/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	3,900.00
	TOTAL VOUCHER						9,279.77
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6100 403B	2,091.83
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6101 403B	12,268.74
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6102 403B	17,167.42
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6200 403B	5,057.75
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6201 403B	6,694.69
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6202 403B	15,472.97
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6203 403B ROTH	30.00
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6205 403B ROTH	1,837.50
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6300 403B	1,611.29
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6301 403B	5,852.22
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6302 403B	14,090.00
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6305 403B ROTH	600.00
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6400 403B	341.69
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6401 403B	2,622.32
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6402 403B	11,171.13
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6405 403B ROTH	100.00
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6500 403B	777.82
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6501 403B	1,245.87
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6502 403B	13,453.75
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6872 457B	89.34
V12502	A101.00	10/09/26	03710	AVIBEN	L215.80	DED:6874 457B	3,471.25
	TOTAL VOUCHER						116,047.58
V12503	A101.00	10/09/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	270,166.88
V12503	A101.00	10/09/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	63,184.26
V12503	A101.00	10/09/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	141,401.66
	TOTAL VOUCHER						474,752.80
V12504	A101.00	10/09/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12505	A101.00	10/09/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	78,740.94
V12506	A101.00	10/09/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	106,832.18
V12507	A101.00	10/09/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	253,681.42
V12507	A101.00	10/09/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0011 TRA ADJ	2,526.12
V12507	A101.00	10/09/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	1,604.63
	TOTAL VOUCHER						257,812.17
TOTAL FUND							1,043,947.20
TOTAL REPORT							1,043,947.20

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		4,588.10	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		4,691.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				9,279.77	
03710	01	L215.80		116,047.58	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,047.58	
05837	01	L215.01		141,401.66	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		333,351.14	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				474,752.80	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		78,740.94	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				78,740.94	
00598	01	L215.04		106,832.18	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				106,832.18	
00599	01	L215.05		257,812.17	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				257,812.17	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/09/2026
SELECTION CRITERIA: payable.batch='PAYH08P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,043,947.20	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,043,947.20	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 7
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567920	A101.00	10/13/26	05003	ANCOM COMMUNICATIONS	530	MOTOROLA WALKIES & BA	2,857.36
567921	A101.00	10/13/26	13504	ANOKA PARKS & RECREATION	305	SUMMER SAC FIELD TRIP	1,217.88
567922	A101.00	10/13/26	12614	BAUER LAURIE	291	UNUSED SICK LEAVE	431.52
567923	A101.00	10/13/26	12527	BURRIS RON	291	UNUSED SICK LEAVE	3,194.42
567924	A101.00	10/13/26	00227	CAMBRIDGE-ISANTI HIGH SCH	369	TRACK-CAMBRIDGE-ISANT	150.00
567924	A101.00	10/13/26	00227	CAMBRIDGE-ISANTI HIGH SCH	369	TRACK-CAMBRIDGE-ISANT	150.00
	TOTAL CHECK						300.00
567925	A101.00	10/13/26	00222	CENTENNIAL	369	BSBALL-CENTENNIAL	220.00
567926	A101.00	10/13/26	00085	CITY OF FOREST LAKE	330	IRRIGATION-SCHUM FLD	25,331.34
567927	A101.00	10/13/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	149.63
567928	A101.00	10/13/26	02865	DOMINO'S PIZZA	490	MS-VBALL	155.86
567928	A101.00	10/13/26	02865	DOMINO'S PIZZA	490	MS-VBALL/SOCCER	175.78
	TOTAL CHECK						331.64
567929	A101.00	10/13/26	05241	FURNSTAHL-ZAMZOW LYNN	291	UNUSED SICK LEAVE	4,946.00
567929	A101.00	10/13/26	05241	FURNSTAHL-ZAMZOW LYNN	291	UNUSED SICK LEAVE	4,890.00
	TOTAL CHECK						9,836.00
567930	A101.00	10/13/26	11195	JEFFERSON LINES	360	TRANS-FBALL-PRIOR LAK	2,733.00
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-VBALL-ANOKA HS	775.00
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-VBALL-ROSEVILL	553.00
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-SOC-ROSEVILLE	888.00
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-SWIM-ST CATHER	553.00
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-SOC-CDH	859.75
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-SOC-PARK HS	916.25
567931	A101.00	10/13/26	01089	LORENZ BUS SERVICE, INC	360	TRANSP-FBALL-EAST RID	2,115.00
	TOTAL CHECK						6,660.00
567932	A101.00	10/13/26	19454	MARYANN'S TOURS LLC	360	TRANSP-VBALL-WOODBURY	810.00
567932	A101.00	10/13/26	19454	MARYANN'S TOURS LLC	360	TRANSP-VBALL-PARK HS	720.00
	TOTAL CHECK						1,530.00
567933	A101.00	10/13/26	02475	O'BRIEN PENNY	291	UNUSED SICK LEAVE	4,516.00
567934	A101.00	10/13/26	08335	PINEHAVEN TREE FARMS INC	369	CO-FT-10/7/26	616.00
567935	A101.00	10/13/26	16099	QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	999.96
567936	A101.00	10/13/26	00212	QUISTAD CHARLES P	314	REF-SWIM-QUISTAD	86.00
567937	A101.00	10/13/26	22412	RALIDAK KAREN	291	UNUSED SICK LEAVE	687.00
567938	A101.00	10/13/26	17440	REGION 1	366	REGIST-FLORIN	200.00
567939	A101.00	10/13/26	01899	SRC INC	330	YARD TICKETS	70.00
567940	A101.00	10/13/26	02278	VAIL KATHLEEN	291	UNUSED SICK LEAVE	611.09

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567941	A101.00	10/13/26	04948	WALMART STORE #2274	401	CTC MEETING	128.64
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,428.29
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	996.72
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,261.86
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,339.72
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	2,476.98
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,933.62
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,400.91
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	6,933.63
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	501.98
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	695.98
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	470.97
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	357.95
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,610.00
567942	A101.00	10/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	865.38
	TOTAL CHECK						22,273.99
567943	A101.00	10/13/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,477.91
567943	A101.00	10/13/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	455.04
	TOTAL CHECK						1,932.95
567944	A101.00	10/13/26	15758	ZARAMBO MARIA	314	REF-SWIM-ZARAMBO	86.00
TOTAL FUND							87,000.42
TOTAL REPORT							87,000.42

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
05003	04005570321000	530	134506	2,857.36	MOTOROLA WALKIES & BA
ANCOM COMMUNICATIONS					
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS				2,857.36	
13504	04005570321313	305	10/6/26	1,217.88	SUMMER SAC FIELD TRIP
ANOKA PARKS & RECREA					
TOTAL CHECK PAID TO ANOKA PARKS & RECREATION				1,217.88	
12614	01005110000249	291	USL 7/19/26-8/24/26	431.52	UNUSED SICK LEAVE
BAUER LAURIE					
TOTAL CHECK PAID TO BAUER LAURIE				431.52	
12527	01005110000249	291	USL JULY '25-OCT '26	3,194.42	UNUSED SICK LEAVE
BURRIS RON					
TOTAL CHECK PAID TO BURRIS RON				3,194.42	
00227	01114294000962	369	5/18/27	150.00	TRACK-CAMBRIDGE-ISANT
CAMBRIDGE-ISANTI HIG	01114296000962	369	5/18/27	150.00	TRACK-CAMBRIDGE-ISANT
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI HIGH SCHOOL				300.00	
00222	01114294000952	369	5/21/27	220.00	BSBALL-CENTENNIAL
CENTENNIAL					
TOTAL CHECK PAID TO CENTENNIAL				220.00	
00085	01114810000331	330	10/5/26	25,331.34	IRRIGATION-SCHUM FLD
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				25,331.34	
00085	01114810000331	330	10/5/26 A	149.63	WATER/SEWER/SUFACE/LE
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				149.63	
02865	04512505321000	490	1091523	155.86	MS-VBALL
DOMINO'S PIZZA	04512505321000	490	1091698	175.78	MS-VBALL/SOCCER
TOTAL CHECK PAID TO DOMINO'S PIZZA				331.64	
05241	01005110000249	291	USL 4/26-7/26	4,946.00	UNUSED SICK LEAVE
FURNSTAHL-ZAMZOW LYN	01005110000249	291	USL 7/25-12/25	4,890.00	UNUSED SICK LEAVE
TOTAL CHECK PAID TO FURNSTAHL-ZAMZOW LYNN				9,836.00	
11195	01114294000955	360	16798	2,733.00	TRANS-FBALL-PRIOR LAK
JEFFERSON LINES					
TOTAL CHECK PAID TO JEFFERSON LINES				2,733.00	
01089	01114296000963	360	53268	775.00	TRANSP-VBALL-ANOKA HS
LORENZ BUS SERVICE,	01114296000963	360	53270	553.00	TRANSP-VBALL-ROSEVILL
	01114296000959	360	53271	888.00	TRANSP-SOC-ROSEVILLE
	01114296000965	360	53327	553.00	TRANSP-SWIM-ST CATHER
	01114296000959	360	53328	859.75	TRANSP-SOC-CDH
	01114294000959	360	53584	916.25	TRANSP-SOC-PARK HS
	01114294000955	360	53586	2,115.00	TRANSP-FBALL-EAST RID
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				6,660.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
19454	01114296000963	360		2779	810.00	TRANSP-VBALL-WOODBURY
MARYANN'S TOURS LLC	01114296000963	360		2780	720.00	TRANSP-VBALL-PARK HS
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					1,530.00	
02475	01005110000249	291		USL JULY 1 2025-CURRENT	4,516.00	UNUSED SICK LEAVE
O'BRIEN PENNY						
TOTAL CHECK PAID TO O'BRIEN PENNY					4,516.00	
08335	01625203000318	369		01340	616.00	CO-FT-10/7/26
PINEHAVEN TREE FARMS						
TOTAL CHECK PAID TO PINEHAVEN TREE FARMS INC					616.00	
16099	01005105000000	329	P270315	9/18/26	999.96	DISTRICT OFFICE AND ED CE
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					999.96	
00212	01114296000965	314		SWIMMING 10/1/26	86.00	REF-SWIM-QUISTAD
QUISTAD CHARLES P						
TOTAL CHECK PAID TO QUISTAD CHARLES P					86.00	
22412	01005110000249	291		USL 7/26-9/26	687.00	UNUSED SICK LEAVE
RALIDAK KAREN						
TOTAL CHECK PAID TO RALIDAK KAREN					687.00	
17440	01005108000000	366		CONF-10/22-23/26	200.00	REGIST-FLORIN
REGION 1						
TOTAL CHECK PAID TO REGION 1					200.00	
01899	01005810000332	330		DS000010336	70.00	YARD TICKETS
SRC INC						
TOTAL CHECK PAID TO SRC INC					70.00	
02278	01005110000249	291		USL 7/25-10/26	611.09	UNUSED SICK LEAVE
VAIL KATHLEEN						
TOTAL CHECK PAID TO VAIL KATHLEEN					611.09	
04948	11005790000391	401		F45AF46D	128.64	CTC MEETING
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274					128.64	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/13/2026
SELECTION CRITERIA: payable.batch='AC101326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00452	01625810000332	330	0150155-4812-4	1,428.29	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330	0150156-4812-2	996.72	WASTE SERVICE
	01631810000332	330	0150167-4812-9	1,261.86	WASTE SERVICE
	01628810000332	330	0150199-4812-2	1,339.72	WASTE SERVICE
	01114810000332	330	0332690-0500-6	2,476.98	WASTE SERVICE
	01627810000332	330	0332693-0500-0	1,933.62	WASTE SERVICE
	01116810000332	330	0332694-0500-8	1,400.91	WASTE SERVICE
	01114810000332	330	0332695-0500-5	6,933.63	WASTE SERVICE
	01010810000332	330	0332696-0500-3	501.98	WASTE SERVICE
	01111810000332	330	0332697-0500-1	695.98	WASTE SERVICE
	01010810000332	330	0332698-0500-9	470.97	WASTE SERVICE
	03005760720332	330	0332699-0500-7	357.95	WASTE SERVICE
	01115810000332	330	0332700-0500-3	1,610.00	WASTE SERVICE
	01630810000332	330	0332716-0500-9	865.38	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				22,273.99	
17874	50114298301983	R619	161201	1,477.91	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	161203	455.04	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,932.95	
15758	01114296000965	314	SWIMMING 10/1/26	86.00	REF-SWIM-ZARAMBO
ZARAMBO MARIA					
TOTAL CHECK PAID TO ZARAMBO MARIA				86.00	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/13/2026
SELECTION CRITERIA: payable.batch='AC101326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				87,000.42	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				87,000.42	

NUMBER OF CHECKS TO BE ISSUED : 25
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
A12497	A101.00	10/09/26	04758	MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	900.00
A12497	A101.00	10/09/26	04758	MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
A12497	A101.00	10/09/26	04758	MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	300.00
	TOTAL CONTROL PAY						2,150.65
TOTAL FUND							2,150.65
TOTAL REPORT							2,150.65

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003	14165990115899	900.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P270003	16475920115907	950.65	COLUMBUS ELEMENTARY - ACC
	01005810000000	320	P270003	19611200115899	300.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					2,150.65	

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				2,150.65	
TOTAL REPORT				2,150.65	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567893	A101.00	10/09/26	01100	BRIGHTWORKS	366	REGIST-LEGEAULT	135.00
567894	A101.00	10/09/26	22285	COLTON COLEEN	291	UNUSED SICK LEAVE	1,277.40
567895	A101.00	10/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	1,349.83
567895	A101.00	10/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	276.29
567895	A101.00	10/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	99.35
567895	A101.00	10/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	7,697.97
567895	A101.00	10/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	10,671.75
567895	A101.00	10/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	5,666.63
	TOTAL CHECK						25,761.82
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	PRESSUE VESSEL	25.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	PRESSURE VESSEL	50.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER/PRESS VESSEL	100.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER/PRESS VESSEL	400.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER/PRESS VESSEL	250.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER	75.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER/PRESS VESSEL	150.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER	50.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	PRESSURE VESSEL/BOILE	75.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	PRESSURE VESSEL	50.00
567896	A101.00	10/09/26	04922	MN DEPT OF LABOR AND INDU	305	BOILER	50.00
	TOTAL CHECK						1,275.00
567897	A101.00	10/09/26	02865	DOMINO'S PIZZA	490	HS-CONC-FLAG FBALL-9/	52.02
567897	A101.00	10/09/26	02865	DOMINO'S PIZZA	R619	HS-CONC-SOC-9/29	33.74
567897	A101.00	10/09/26	02865	DOMINO'S PIZZA	R619	HS-CONC-VBALL-9/29	42.88
567897	A101.00	10/09/26	02865	DOMINO'S PIZZA	R619	HS-CONC-FBALL-10/2	189.16
567897	A101.00	10/09/26	02865	DOMINO'S PIZZA	R619	HS-CONC-FBALL-10/2	143.45
567897	A101.00	10/09/26	02865	DOMINO'S PIZZA	R619	HS-HOMEC-DANCE-10/3	192.51
	TOTAL CHECK						653.76
567898	A101.00	10/09/26	20001	HARRINGTON LORI	R099	UNSCARY-START UP CASH	200.00
567899	A101.00	10/09/26	00729	HAVEN ELIZABETH	291	UNUSED SICK LEAVE	164.10
567899	A101.00	10/09/26	00729	HAVEN ELIZABETH	291	UNUSED SICK LEAVE	811.60
	TOTAL CHECK						975.70
567900	A101.00	10/09/26	05371	INDUSTRIAL HEALTH SERVICE	305	DOT DRG-INV#141727	308.90
567901	A101.00	10/09/26	12477	KINECT ENERGY, INC	330	MGMT FEE-OCT 2026	890.00
567902	A101.00	10/09/26	E2338	LISA R MANSELL	291	UNUSED SICK LEAVE	436.00
567903	A101.00	10/09/26	19919	MCGRAW MELISSA	R060	YTH NIGHT START UP MO	500.00
567904	A101.00	10/09/26	22409	OLSON CONSTRUCTION & REMO	510	CO-PLAYGROUND MATERIA	22,359.04
567905	A101.00	10/09/26	11111	PREMIUM WATERS INC	401	2ND QTR - BLDG WELLNESS W	101.44
567905	A101.00	10/09/26	11111	PREMIUM WATERS INC	401	2ND QTR - BLDG WELLNESS W	101.44
567905	A101.00	10/09/26	11111	PREMIUM WATERS INC	401	2ND QTR - BLDG WELLNESS W	4.38
	TOTAL CHECK						207.26
567906	A101.00	10/09/26	16099	QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567907	A101.00	10/09/26	16098	QUADIENT LEASING USA, INC	335	DISTRICT OFFICE (LEASE 7/	539.79
567908	A101.00	10/09/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	883.50
567909	A101.00	10/09/26	08324	RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
567910	A101.00	10/09/26	22408	SOMROCK JILL	291	UNUSED SICK LEAVE	3,304.00
567911	A101.00	10/09/26	E4841	LAWRENCE L UNDERKOFFLER	291	UNUSED SICK LEAVE	4,721.50
567912	A101.00	10/09/26	03618	VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
567913	A101.00	10/09/26	03609	VISA	R619	CHICKEN SANDWICHES	816.00
567913	A101.00	10/09/26	03609	VISA	369	LODGE AT GIANTS RIDGE	559.63
567913	A101.00	10/09/26	03609	VISA	369	ROY GRIAK INVITATIONAL ME	590.50
567913	A101.00	10/09/26	03609	VISA	401	STICKERS	57.49
567913	A101.00	10/09/26	03609	VISA	369	WILD MOUNTAIN INVITE FEE	400.00
	TOTAL CHECK						2,423.62
567914	A101.00	10/09/26	03609	VISA	366	BEHAVIORLIVE	190.00
567914	A101.00	10/09/26	03609	VISA	406	BOOMERANG	179.76
567914	A101.00	10/09/26	03609	VISA	820	MASA	613.00
567914	A101.00	10/09/26	03609	VISA	820	MASA	817.00
	TOTAL CHECK						1,799.76
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	FABRIC	392.06
567915	A101.00	10/09/26	04948	WALMART STORE #2274	R619	HOT DOG BUNS AND HOT DOGS	75.28
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	PLATES, STERNO, TOWELS, D	138.06
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	HOMECOMING PRIZES AND ANT	194.44
567915	A101.00	10/09/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	10.34
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	FOOD AND SUPPLIES	39.60
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	FOOD AND SUPPLIES	50.99
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	CHEESE & PB CRACKER SANDW	13.88
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	FRUIT & GRAN BARS VARIETY	23.28
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	MOTTS FRUIT SNACKS	31.88
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	STERLITE 6 QRT CONTAINERS	11.98
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	SUAVE BODY WASH	11.88
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	TOOTH BRUSHES - 6 PACK	4.00
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	TOOTH BRUSHES 2 PACK	3.96
567915	A101.00	10/09/26	04948	WALMART STORE #2274	401	CART, CUTLERY, NAPKINS	70.78
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	DONUTS	38.93
567915	A101.00	10/09/26	04948	WALMART STORE #2274	490	CHIPS	39.96
	TOTAL CHECK						1,151.30
567916	A101.00	10/09/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	264.33
567916	A101.00	10/09/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,135.48
	TOTAL CHECK						1,399.81
567917	A101.00	10/09/26	05599	WRIGHT KATHLEEN	291	UNUSED SICK LEAVE	1,772.61
567918	A101.00	10/09/26	00337	XCEL ENERGY	330	ENERGY CHARGES	5,785.29
567918	A101.00	10/09/26	00337	XCEL ENERGY	330	ENERGY CHARGES	25,083.31
567918	A101.00	10/09/26	00337	XCEL ENERGY	330	ENERGY CHARGES	1,818.90
	TOTAL CHECK						32,687.50
567919	A101.00	10/09/26	22407	ZWEBER EDWARD	291	UNUSED SICK LEAVE	1,512.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						108,764.38
TOTAL REPORT						108,764.38

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01100	01005105000000	366	INV0002956	135.00	REGIST-LEGEAULT
BRIGHTWORKS					
TOTAL CHECK PAID TO BRIGHTWORKS				135.00	
22285	01005110000249	291	USL 10/1/26-10/31/26	1,277.40	UNUSED SICK LEAVE
COLTON COLEEN					
TOTAL CHECK PAID TO COLTON COLEEN				1,277.40	
00022	01005810000000	330	9/29/26	1,349.83	ENERGY CHARGES
CONNEXUS ENERGY	01114810000000	330	9/29/26	276.29	ENERGY CHARGES
	01625810000000	330	9/29/26	7,697.97	ENERGY CHARGES
	01628810000000	330	9/29/26	10,671.75	ENERGY CHARGES
	01629810000000	330	9/29/26	5,666.63	ENERGY CHARGES
	01631810000000	330	9/29/26	99.35	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY				25,761.82	
04922	05005865347308	305	ABR0381477X	25.00	PRESSUE VESSEL
MN DEPT OF LABOR AND	05005865347308	305	ABR0381748X	50.00	PRESSURE VESSEL
	05005865347308	305	ABR0381749X	100.00	BOILER/PRESS VESSEL
	05005865347308	305	ABR0381795X	400.00	BOILER/PRESS VESSEL
	05005865347308	305	ABR0381796X	250.00	BOILER/PRESS VESSEL
	05005865347308	305	ABR0381797X	75.00	BOILER
	05005865347308	305	ABR0381798X	150.00	BOILER/PRESS VESSEL
	05005865347308	305	ABR0381821X	50.00	BOILER
	05005865347308	305	ABR0381822X	75.00	PRESSURE VESSEL/BOILE
	05005865347308	305	ABR0381823X	50.00	PRESSURE VESSEL
	05005865347308	305	ABR0382673X	50.00	BOILER
TOTAL CHECK PAID TO MN DEPT OF LABOR AND INDUSTRY				1,275.00	
02865	50114298301918	490	1089543	52.02	HS-CONC-FLAG FBALL-9/
DOMINO'S PIZZA	50114298301983	R619	1089778	33.74	HS-CONC-SOC-9/29
	50114298301983	R619	1089779	42.88	HS-CONC-VBALL-9/29
	50114298301983	R619	1090287	189.16	HS-CONC-FBALL-10/2
	50114298301983	R619	1090288	143.45	HS-CONC-FBALL-10/2
	50114298301983	R619	1090844	192.51	HS-HOMEC-DANCE-10/3
TOTAL CHECK PAID TO DOMINO'S PIZZA				653.76	
20001	04005580325000	R099	UNSCARY-2026	200.00	UNSCARY-START UP CASH
HARRINGTON LORI					
TOTAL CHECK PAID TO HARRINGTON LORI				200.00	
00729	01005110000249	291	USL 10/1/26-12/31/26	164.10	UNUSED SICK LEAVE
HAVEN ELIZABETH	01005110000249	291	USL 7/1/26-10/31/26	811.60	UNUSED SICK LEAVE
TOTAL CHECK PAID TO HAVEN ELIZABETH				975.70	
05371	03750760720310	305	141727	308.90	DOT DRG-INV#141727
INDUSTRIAL HEALTH SE					
TOTAL CHECK PAID TO INDUSTRIAL HEALTH SERVICES NETWORK				308.90	
12477	01005810000333	330	415676	890.00	MGMT FEE-OCT 2026
KINECT ENERGY, INC					
TOTAL CHECK PAID TO KINECT ENERGY, INC				890.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E2338	01005110000249	291		USL 7/26/26-8/24/26	436.00	UNUSED SICK LEAVE
LISA R MANSELL						
TOTAL CHECK PAID TO LISA R MANSELL					436.00	
19919	04588585362000	R060		YTH NIGHT 11/6/26	500.00	YTH NIGHT START UP MO
MCGRAW MELISSA						
TOTAL CHECK PAID TO MCGRAW MELISSA					500.00	
22409	05005850302000	510		INV-CLBS_PLYGRD-COL-PLYGND-001	22,359.04	CO-PLAYGROUND MATERIA
OLSON CONSTRUCTION &						
TOTAL CHECK PAID TO OLSON CONSTRUCTION & REMODELING LLC					22,359.04	
11111	01106105000000	401	P270010	311735268	101.44	2ND QTR - BLDG WELLNESS W
PREMIUM WATERS INC	01106105000000	401	P270010	311736518	101.44	2ND QTR - BLDG WELLNESS W
	01106105000000	401	P270010	311737635	4.38	2ND QTR - BLDG WELLNESS W
TOTAL CHECK PAID TO PREMIUM WATERS INC					207.26	
16099	01005105000000	329	P270315	9/27/26	1,000.00	DISTRICT OFFICE AND ED CE
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					1,000.00	
16098	05005850302371	335	P270011	Q2554016	539.79	DISTRICT OFFICE (LEASE 7/
QUADIENT LEASING USA						
TOTAL CHECK PAID TO QUADIENT LEASING USA, INC.					539.79	
02000	01005105000307	305		4517	883.50	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					883.50	
08324	01005110000249	291		USL OCT 1, 2026-OCT 31, 2026	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA						
TOTAL CHECK PAID TO RIESGRAF CYNTHIA					484.08	
22408	01005110000249	291		USL 8-25 TO 9-26	3,304.00	UNUSED SICK LEAVE
SOMROCK JILL						
TOTAL CHECK PAID TO SOMROCK JILL					3,304.00	
E4841	01005110000249	291		USL 8/25 TO 9/26	4,721.50	UNUSED SICK LEAVE
LAWRENCE L UNDERKOFF						
TOTAL CHECK PAID TO LAWRENCE L UNDERKOFFLER					4,721.50	
03618	01005108000321	320		6514199885	105.03	WIRELESS CHARGES
VERIZON WIRELESS						
TOTAL CHECK PAID TO VERIZON WIRELESS					105.03	
03609	01114292000966	369		10/1/26 D	559.63	LODGE AT GIANTS RIDGE
VISA	01114292000954	369	P270974	10/1/26 D	590.50	ROY GRIAK INVITATIONAL ME
	50114298301983	R619	P271052	10/1/26 D	816.00	CHICKEN SANDWICHES
	50114298301934	401	P271112	10/1/26 D	57.49	STICKERS
	01114292000966	369	P271113	10/1/26 D	400.00	WILD MOUNTAIN INVITE FEE
TOTAL CHECK PAID TO VISA					2,423.62	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
03609	45005400000000	820		10/1/26 B	817.00	MASA
VISA	45005408740000	366		10/1/26 B	190.00	BEHAVIORLIVE
	45005420740000	406		10/1/26 B	179.76	BOOMERANG
	45005420740000	820		10/1/26 B	613.00	MASA
TOTAL CHECK PAID TO VISA					1,799.76	
04948	01114298000910	401	P271250	09CE4715	392.06	FABRIC
WALMART STORE #2274	50114298301983	401	P271170	333BE5F7	138.06	PLATES, STERNO, TOWELS, D
	50114298301983	R619	P271170	333BE5F7	75.28	HOT DOG BUNS AND HOT DOGS
	50114298301934	490	P271246	39D7E2C8	194.44	HOMECOMING PRIZES AND ANT
	45118411740000	433	P271363	67574346	10.34	SUPPLIES FOR INDEPENDENT
	04507505321000	401	P271346	9A013446	50.99	FOOD AND SUPPLIES
	04507505321000	490	P271346	9A013446	39.60	FOOD AND SUPPLIES
	01005610313000	401	P271305	9A3596C4	11.98	STERLITE 6 QRT CONTAINERS
	04005590799399	401	P271305	9A3596C4	19.84	SUAVE BODY WASH
	04005590799399	490	P271305	9A3596C4	69.04	CHEESE & PB CRACKER SANDW
	50114298301933	401	P271239	A91ED23B	70.78	CART, CUTLERY, NAPKINS
	50114298301933	490	P271239	A91ED23B	38.93	DONUTS
	50114298301907	490	P271169	FE0D5C7F	39.96	CHIPS
TOTAL CHECK PAID TO WALMART STORE #2274					1,151.30	
17874	50114298301983	R619		160927	264.33	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619		160928	1,135.48	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					1,399.81	
05599	01005110000249	291		USL 7/13/26-10/2/26	1,772.61	UNUSED SICK LEAVE
WRIGHT KATHLEEN						
TOTAL CHECK PAID TO WRIGHT KATHLEEN					1,772.61	
00337	01114810000000	330		994959437	5,785.29	ENERGY CHARGES
XCEL ENERGY	17005298000000	330		997972708	25,083.31	ENERGY CHARGES
	01626810000000	330		998128893	1,818.90	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					32,687.50	
22407	01005110000249	291		USL APR 2026-SEPT 2026	1,512.00	UNUSED SICK LEAVE
ZWEBER EDWARD						
TOTAL CHECK PAID TO ZWEBER EDWARD					1,512.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				108,764.38	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				108,764.38	

NUMBER OF CHECKS TO BE ISSUED : 27
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
567890			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567891			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	530	DESK CHAIR	172.30
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	49 MILES ALONE	7.57
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	A FIRST TIME FOR EVERYTHI	17.18
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	CEMETERY BOYS: ESPIRITU	17.63
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	CHILDREN OF ANGUISH AND A	19.64
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	CHILDREN OF VIRTUE AND VE	10.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	DEAD OF WINTER: A LOCKED-	10.79
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	DUNE	6.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	DUNE: THE GRAPHIC NOVEL	13.05
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	FOUR FOUND DEAD	7.48
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	GIRL IN PIECES, HOW TO MA	26.86
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	GLORIOUS RIVALS	11.69
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	HUNTED: A SURVIVIAL HORRO	10.18
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	IF HE HAD BEEN WITH ME	5.38
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	IF ONLY I HAD TOLD HER	7.46
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	KILLING FLOOR	7.10
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	LESSONS IN POWER (THE FIX	9.48
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	MEJOR QUE EN LAS PELICULA	26.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	NATASHA PRESTON: THE TWIN	42.66
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	ONE OF US IS LYING	13.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	PROTOCOLS: AN OPERATING M	29.40
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	RED QUEEN	10.60
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	RIVAL DARLING	11.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	SECRETS IN THE DARK	13.40
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	SILENCE IN THE SHADOWS	14.19
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	SUCH GREAT HEIGHTS	15.40
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE FEVER CODE	6.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE FIELD GUIDE TO THE NO	9.04
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE HARDEST ONES TO FOOL	12.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE NEVER GAME, THE GOODB	36.66
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE ODYSSEY	13.27
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE RULING CLASS (THE FIX	9.20
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE SCAMMER	12.20
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE SUMMER OF SECOND CHAN	25.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THE WEIGHT OF BLOOD	10.77
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	THORNBIRD	11.79
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	UNDER THE SAME STARS	13.18
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	VOICES IN THE SNOW (BLACK	10.00
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	WHAT HAPPENS AFTER MIDNIG	17.96
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	WHAT WE DID TO SURVIVE	7.20
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	WHISPERS IN THE MIST	14.00
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	470	WILD DARLING	8.87
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	CLOTHING PROTECTORS (MEN	15.33
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	CLOTHING PROTECTORS (WOME	12.88
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	LIGHT BOX FOR SPED STUDEN	59.90
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	QUILTING FABRIC GREY FAT	149.90
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS FINE TIP PE	51.25
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	CRAYOLA WASHABLE BROAD LI	20.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	POST-IT SUPER STICKY NOTE	16.65
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	2 PACK AUX CABLE, (6.6FT/	.07
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	30 PIECES BLACK PLASTIC P	.02
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	8K HDMI TO HDMI COUPLER 4	.09

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ASUS VA24DQ 24 INCH 1080P	.86
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	AUX CORD 20FT, 3.5MM AUX	.13
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	.07
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	FALCON COMPRESSED GAS (15	.02
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHWINGS 8K 10K 4K HDMI	.10
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHWINGS HDMI CABLE 15 F	.15
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	LCD HINGE COVER TRIM PART	2.78
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	REPLACEMENT 65W USB C LAP	3.21
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	WARRKY 4K MINI DISPLAYPOR	.09
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	1 PCS 45 X 60 IN NATURAL	39.08
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	10 PCS PLASTIC MEASURING	15.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	12 PCS BOHO COTTON FABRIC	250.00
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	2 PACK DIGITAL TIMER	19.47
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	20 PCS BRASS FLAT SPLIT K	11.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	200 PCS EMBRUIDERY FLOSS	118.74
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	2PCS SEWING MACHINE PRESS	29.70
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	3/4" MIX LOTS 100 PCS RES	17.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	5.2L STORAGE CONTAINERS,	57.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	6 PACK BUNDLE (3 BLACK +	95.10
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	600 PCS 6-SIZE ASSORTED R	9.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	8 PCS 18X22IN COTTON FABR	129.90
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	803 PCS GROMMET EYELET PL	9.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	BLUE MEASURING CUP AND SP	25.84
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	DOUBLE FACED WHITE SATIN	44.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	ENERGIZER MAX AAA BATTERI	43.92
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	FISKARS 8" BENT FORGED SE	190.05
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	GREEN MEASURING CUP AND S	15.00
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	MEDIUM WEIGHT FUSIBLE FLE	84.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	PROFESSIONAL TAILORS CHAL	23.94
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	RED PLASTIC MAGNETIC MEAS	8.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	REVOLVING PUNCH PLIER KIT	16.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	SCISSORS, 6 PACK	44.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	APPLE JUICE	8.97
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	BANANAS	5.94
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	BLUEBERRIES FROZEN	5.58
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	BUTTER	5.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	BUTTERMILK BISCUITS	21.56
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	CINNAMON	2.52
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	DISH SOAP - 4 CNT	11.10
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	GLUTEN FREE FLOUR	7.38
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	HAND SANTIZER	15.67
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	HAND SOAP	8.55
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	HONEY	5.39
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	KLEENEX	5.68
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	LAUNDRY DETERGENT	6.34
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	MILK	4.38
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	NON STICK SPRAY	15.96
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	ORANGE JUICE	8.94
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	PINEAPPLE CHUNKS	7.42
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	STRAWBERRIES FROZEN	19.00
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	SUGAR	17.92
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	TRIPLE BERRY FROZEN	23.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	VANILLA	13.02
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	YOGURT	18.32
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	INSTRUCTIONAL GAMES FOR S	269.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	BACKPACK SPRAYER REPLACEM	19.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ADJUSTABLE T-HANDLE TUB D	41.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	AAA BATTERIES	11.23
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE BOARDS	43.69
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	PRESENTATION CLICKER	17.81
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	CAMP CHAIR	84.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	HIGH & LOW DENSITY FOAM	23.29
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	XPCARE 6 PACK 24 IN CAUTI	100.68
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	HIGHWINGS 4K DISPLAY PORT	8.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	SHOULDER STABILIZER	155.69
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS DISPLAYPORT	11.70
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	CAMERA CABLE FOR HP CHROM	43.73
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	KECO 100FT - 1/2 INCH PET	15.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ZAHARA LCD LED LVDS SCREE	40.50
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ZIP TIES 8 INCH (100 PACK	3.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	2 PACK AUX CABLE, (6.6FT/	20.90
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	30 PIECES BLACK PLASTIC P	7.17
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	8K HDMI TO HDMI COUPLER 4	24.86
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ASUS VA24DQ 24 INCH 1080P	250.66
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	AUX CORD 20FT, 3.5MM AUX	37.82
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	19.91
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	FALCON COMPRESSED GAS (15	7.03
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHWINGS 8K 10K 4K HDMI	30.35
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHWINGS HDMI CABLE 15 F	44.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	LCD HINGE COVER TRIM PART	812.22
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	REPLACEMENT 65W USB C LAP	935.79
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	WARRKY 4K MINI DISPLAYPOR	26.93
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	490	CHERRY SYRUP	26.76
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	490	DIRTY SODA SYRUP - PEACH	24.35
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	490	DIRTY SODA SYRUP - VANILL	70.20
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	SYRUP PUMPS	26.20
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	12 PACK WHITE OUT	9.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	SCISSORS 10 PACK	18.14
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	GENUINE LINEAR GUIDEWAY F	63.70
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	BATTERIES FOR FOR SPED DE	3.69
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	BATTERIES FOR SPED DEVICE	20.62
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	ELECTRIC STANDING DESK FO	109.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	GUIDED READING STRIPS FOR	20.88
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	HIGHLIGHTER TAPE FOR SPED	33.60
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	456	IPAD CASES FOR SPED STUDE	86.97
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	456	IPAD SCREEN PROTECTOR FOR	23.58
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	MAGNET SQUARES FOR SPED U	17.97
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	MATTE LAMINATING SHEETS F	26.45
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	PRESENTATION CLICKER FOR	42.72
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	SHOES FOR STEP STUDENT	34.97
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	STANDING DESK FOR STEP US	118.44
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	VELCRO DOTS FOR SPED VISU	16.51
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	10 PACK WATERCOLOR PAINT	13.29
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	16 PAINT CUPS	9.88
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNETIC BLOCKS CASTLE	36.99
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	4-PACK LARGE PENCIL CASES	32.04
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	NEEDLE HOLDER SUTURE DRIV	24.95
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	433	TISSUE SURGICAL FORCEPS (	49.20
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	20 GAUGE WIRE	55.98
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	22 GAUGE PVC ELECTRIC WIR	82.62
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	4 PCS STAINLESS STEEL TWE	49.80
567892	A101.00	10/09/26	09410	AMAZON CAPITAL SERVICES I	430	ROSIN CORE SOLDER WIRE	743.40

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	COLORATIONS PARABEN-FREE	21.45
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	HAND2MIND MANIPULITE GEOS	55.93
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	JUMBO 2 GALLON STORAGE BA	319.90
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	CLEAR PLASTIC ORGANIZER B	74.07
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	EL GRAN GATSBY / THE GREA	16.74
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	ZURN ZERK-CPM AQUASENSE E	450.15
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	530	EPSON POWERLITE PROJECTOR	730.00
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	EL GRAN GATSBY / THE GREA	8.37
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	GAMES UNTOLD (THE INHERIT	19.98
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	GLORIOUS RIVALS (THE GRAN	20.42
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	GRIT: THE POWER OF PASSIO	6.99
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	NOTHING LIKE THE MOVIES (	34.74
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	SHOP CLASS AS SOULCRAFT:	11.23
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THAT'S NOT MY NAME	16.78
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THE DO-OVER	22.08
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THE GILDED BLADE (THE GRA	28.58
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THE GOAL: A PROCESS OF ON	17.47
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THE GREAT GATSBY: THE ONL	48.93
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THE SAME BACKWARD AS FORW	27.96
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THE SKILL CODE: HOW TO SA	14.44
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	470	THEO OF GOLDEN: A NOVEL	41.94
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	SIGNS FOR RESTORATION ARE	59.96
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	WALKIE BATTERIES	52.98
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	CHICAGO FAUCET BATTERY	621.50
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	BSN SPORTS™ ECONOMY ELECT	98.98
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	ION BLOCK ROCKER - PORTAB	169.00
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	LUOXG PING PONG PADDLES S	39.98
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	ORANGESTAR 36" TRAFFIC CO	121.90
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	TACHIKARA SVMNC VOLLEY-LI	63.98
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	430	JOYCAT MAGNETIC LETTERS,	29.99
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	12 PACK FIDGET STRESS BAL	15.99
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	4 PACK SQUISHY FIDGET TOY	9.99
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	8 PCS SQUISHY STRESS TOYS	16.50
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	GAME CONTAINERS	42.99
567892	A101.00	10/09/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNET GAME	13.28
	TOTAL CHECK					10,991.83

TOTAL FUND 10,991.83

TOTAL REPORT 10,991.83

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/09/2026
SELECTION CRITERIA: payable.batch='AM10926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	05114850302000	530	P271284	11X3-PG17-XYM6	172.30	DESK CHAIR
AMAZON CAPITAL SERVI	05114620302000	470	P271268	13TX-Q9TQ-19JG	588.13	49 MILES ALONE
	45114416740000	433	P271144	143P-GQJD-H9GQ	59.90	LIGHT BOX FOR SPED STUDEN
	45118402740000	433	P271144	143P-GQJD-H9GQ	12.88	CLOTHING PROTECTORS (WOME
	45118416740000	433	P271144	143P-GQJD-H9GQ	15.33	CLOTHING PROTECTORS (MEN
	01114331830000	433	P271009	14RK-GDTG-F6CL	149.90	QUILTING FABRIC GREY FAT
	01005610313000	430	P271292	16PR-JPYM-KJVH	88.89	AMAZON BASICS FINE TIP PE
	01005108000000	401	P271067	16RT-3H7Q-KW4X	7.59	2 PACK AUX CABLE, (6.6FT/
	01114331830000	433	P270986	17GK-FP3W-GDFM	1,305.47	1 PCS 45 X 60 IN NATURAL
	01115250000000	430	P271216	17RT-YTL1-JGXJ	239.57	APPLE JUICE
	45627401740000	433	P271235	17YV-X4WH-YDHT	269.99	INSTRUCTIONAL GAMES FOR S
	01012810000404	401	P271243	1CD9-GR6W-GR6M	19.99	BACKPACK SPRAYER REPLACEM
	01630810000402	401	P271291	1CXM-3XM9-MVT9	41.99	ADJUSTABLE T-HANDLE TUB D
	01630203000000	401	P271273	1D3C-4XFY-VLHM	72.73	AAA BATTERIES
	04005570798000	401	P271282	1D9D-JH96-3TWJ	84.99	CAMP CHAIR
	01114292000000	401	P271256	1GNY-9NGN-6PJ6	23.29	HIGH & LOW DENSITY FOAM
	01118810000403	401	P271253	1GNY-9NGN-6PK1	100.68	XPCARE 6 PACK 24 IN CAUTI
	01631203000000	430	P271249	1H3T-376J-7YDW	8.98	HIGHWINGS 4K DISPLAY PORT
	01114292000000	401	P271257	1HMJ-VF6H-9N41	155.69	SHOULDER STABILIZER
	01005108000000	401	P271260	1KVC-QHNF-3TTL	115.91	AMAZON BASICS DISPLAYPORT
	01005108000000	401	P271067	1L1J-MDW1-GFYP	26.93	WARRKY 4K MINI DISPLAYPOR
						VOID CHECK - CONTINUED
09410	01005108000000	401	P271067	1L1J-MDW1-GFYP	2,191.66	2 PACK AUX CABLE, (6.6FT/
AMAZON CAPITAL SERVI	50114298301934	401	P271198	1LXT-3GTR-CDWG	26.20	SYRUP PUMPS
	50114298301934	490	P271198	1LXT-3GTR-CDWG	121.31	CHERRY SYRUP
	01628203000000	401	P271241	1ND1-DPTV-K96M	28.13	12 PACK WHITE OUT
	01114255000540	430	P271283	1ND1-DPTV-M3V6	63.70	GENUINE LINEAR GUIDEWAY F
	45005406740000	433	P271193	1PCM-W6LQ-FCXQ	26.45	MATTE LAMINATING SHEETS F
	45005420740000	433	P271193	1PCM-W6LQ-FCXQ	38.59	BATTERIES FOR SPED DEVICE
	45005420740000	456	P271193	1PCM-W6LQ-FCXQ	110.55	IPAD CASES FOR SPED STUDE
	45114407740000	433	P271193	1PCM-W6LQ-FCXQ	54.48	GUIDED READING STRIPS FOR
	45118400000000	401	P271193	1PCM-W6LQ-FCXQ	306.11	ELECTRIC STANDING DESK FO
	45631410740000	433	P271193	1PCM-W6LQ-FCXQ	3.69	BATTERIES FOR FOR SPED DE
	45632412740000	433	P271193	1PCM-W6LQ-FCXQ	16.51	VELCRO DOTS FOR SPED VISU
	04005570321000	401	P271281	1PYK-DRJR-TGYX	60.16	10 PACK WATERCOLOR PAINT
	01114301830000	433	P271315	1QGW-JMFQ-NQYV	106.19	4-PACK LARGE PENCIL CASES
	01114255000000	430	P271271	1QRH-GQ64-7C9L	931.80	20 GAUGE WIRE
	01005610000000	430	P271172	1R6P-9YPY-44N4	55.93	HAND2MIND MANIPULITE GEOS
	01600203000000	430	P271172	1R6P-9YPY-44N4	341.35	COLORATIONS PARABEN-FREE
	01114255000000	430	P271004	1RCP-KNM4-6DYN	74.07	CLEAR PLASTIC ORGANIZER B
	01114211000000	401	P271007	1RW1-VPW3-6DV1	16.74	EL GRAN GATSBY / THE GREA
	01625810000403	401	P271293	1TDV-GYDT-XXKW	450.15	ZURN ZERK-CPM AQUASENSE E
	05100850302500	530	P271240	1VNX-RGVD-V4CR	730.00	EPSON POWERLITE PROJECTOR
						VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	05114620302000	470	P270911	1X66-KN3M-LVQY	319.91	EL GRAN GATSBY / THE GREA
AMAZON CAPITAL SERVI	5011429830195O	401	P271295	1XPX-QVKN-4RG7	59.96	SIGNS FOR RESTORATION ARE
	04005505321000	401	P271278	1XPX-QVKN-DX71	52.98	WALKIE BATTERIES
	01118810000403	401	P271065	1XVM-CTMP-DMQ1	621.50	CHICAGO FAUCET BATTERY
	01112211303000	430	P271199	1Y7D-1P9C-FC9R	493.84	BSN SPORTS™ ECONOMY ELECT
	01600203000000	430	P271312	1YTX-XTY6-V7RF	29.99	JOYCAT MAGNETIC LETTERS,
	04005570321000	401	P271280	1YYY-LV1G-61GT	98.75	12 PACK FIDGET STRESS BAL
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					10,991.83	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				10,991.83	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				10,991.83	

NUMBER OF CHECKS TO BE ISSUED : 3
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567875	A101.00	10/06/26	22259	BIG APPLE BAGELS	401	EDU APPRICIATION BENE	138.96
567876	A101.00	10/06/26	20278	CROAKER DEANNA	305	FY27-INDIAN ED STOLES	1,200.00
567877	A101.00	10/06/26	02865	DOMINO'S PIZZA	490	HEALTHCARE CAMP	187.80
567878	A101.00	10/06/26	22060	FIRE MOUNTAIN FABRIC AND	401	INDIAN ED SUPPLIES	614.98
567879	A101.00	10/06/26	00474	CUSTOMIZED SAFETY TRAININ	305	CPR/AED TRAINING	1,605.00
567880	A101.00	10/06/26	06032	MN ASSOC OF SCHOOL OFFICE	401	MBRSHP-CONNOLLY	50.00
567881	A101.00	10/06/26	04758	MIDCONTINENT COMMUNICATIO	320	DISTRICT OFFICE-ACCOU	1,230.78
567882	A101.00	10/06/26	04758	MIDCONTINENT COMMUNICATIO	320	DISTRICT OFFICE-ACCOU	1,035.65
567883	A101.00	10/06/26	04758	MIDCONTINENT COMMUNICATIO	320	DISTRICT OFFICE-ACCOU	1,035.65
567884	A101.00	10/06/26	01997	MN SCHOOL COUNSELOR ASSOC	366	REGISTR-WOOD	100.00
567885	A101.00	10/06/26	13656	SANTANDER LEASING	581	REG BUS LS-SEPT 2026	1,685.51
567885	A101.00	10/06/26	13656	SANTANDER LEASING	580	REG BUS LS-SEPT 2026	167,163.49
	TOTAL CHECK						168,849.00
567886	A101.00	10/06/26	03609	VISA	490	BAGELS/COFFEE	152.96
567886	A101.00	10/06/26	03609	VISA	366	BRIGHT WORKS	250.00
567886	A101.00	10/06/26	03609	VISA	490	CHAMBER OF COMMERCE	672.00
567886	A101.00	10/06/26	03609	VISA	366	DELTA AIR	128.40
567886	A101.00	10/06/26	03609	VISA	366	DELTA AIR	385.20
567886	A101.00	10/06/26	03609	VISA	366	HERTZ	353.21
567886	A101.00	10/06/26	03609	VISA	366	I LOVE U GUYS	2,240.25
567886	A101.00	10/06/26	03609	VISA	305	PIONEER PRESS	28.35
567886	A101.00	10/06/26	03609	VISA	366	UNITED	505.20
567886	A101.00	10/06/26	03609	VISA	366	UNITED	118.40
	TOTAL CHECK						4,833.97
567887	A101.00	10/06/26	03609	VISA	366	CAREER & TECH REGISTR	450.00
567887	A101.00	10/06/26	03609	VISA	555	CAREERSAFE TRAINING	525.00
567887	A101.00	10/06/26	03609	VISA	320	FLOWROUTE	1,025.00
567887	A101.00	10/06/26	03609	VISA	320	FLOWROUTE	102.50
567887	A101.00	10/06/26	03609	VISA	366	GRAND VIEW LODGE	446.46
567887	A101.00	10/06/26	03609	VISA	430	INT'L FEE-GOODMINDS-R	.84
567887	A101.00	10/06/26	03609	VISA	555	LIGHBURN SOFTWARE	1,500.00
567887	A101.00	10/06/26	03609	VISA	555	LIGHTBURN SOFTWARE	150.00
567887	A101.00	10/06/26	03609	VISA	366	MN HUMAINITIES CENTER	20.00
567887	A101.00	10/06/26	03609	VISA	366	MN HUMANITIES CENTER	75.00
567887	A101.00	10/06/26	03609	VISA	305	MOSYLE CORP	49.07
567887	A101.00	10/06/26	03609	VISA	430	REFUND-GOODMINDS	-83.90
567887	A101.00	10/06/26	03609	VISA	555	REND-LIGHTBURN SOFTW	-1,500.00
567887	A101.00	10/06/26	03609	VISA	555	REND-LIGHTBURN SOFTWA	-150.00
567887	A101.00	10/06/26	03609	VISA	430	STAR LAB	502.00
567887	A101.00	10/06/26	03609	VISA	401	WALMART-LCT FUND	1,000.00
567887	A101.00	10/06/26	03609	VISA	305	WASABI TECH	69.82
	TOTAL CHECK						4,181.79
567888	A101.00	10/06/26	03609	VISA	305	CONSTANT CONTACT	327.60

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	-------DESCRIPTION-------	AMOUNT
567888	A101.00	10/06/26	03609	VISA	305	REVEAL MONTHLY PLAN	13.00
	TOTAL CHECK						340.60
567889	A101.00	10/06/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	57.08
567889	A101.00	10/06/26	04948	WALMART STORE #2274	490	LUNCH FOR HEALTHCARE CAMP	348.37
567889	A101.00	10/06/26	04948	WALMART STORE #2274	433	CONSUMABLES FOR FOOD PROD	25.44
567889	A101.00	10/06/26	04948	WALMART STORE #2274	430	SCIENCE EXPERIMENT SUPPLI	23.72
567889	A101.00	10/06/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	26.77
	TOTAL CHECK						481.38
TOTAL FUND							185,885.56
TOTAL REPORT							185,885.56

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22259	18628203000000	401	900167	138.96	EDU APPRICIATION BENE
BIG APPLE BAGELS					
TOTAL CHECK PAID TO BIG APPLE BAGELS				138.96	
20278	01005610320000	305	2023009	1,200.00	FY27-INDIAN ED STOLES
CROAKER DEANNA					
TOTAL CHECK PAID TO CROAKER DEANNA				1,200.00	
02865	01114211000537	490	1089920	187.80	HEALTHCARE CAMP
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				187.80	
22060	01005610320000	401	436	614.98	INDIAN ED SUPPLIES
FIRE MOUNTAIN FABRIC					
TOTAL CHECK PAID TO FIRE MOUNTAIN FABRIC AND SUPPLY INC				614.98	
00474	01005720000640	305	68782	1,605.00	CPR/AED TRAINING
CUSTOMIZED SAFETY TR					
TOTAL CHECK PAID TO CUSTOMIZED SAFETY TRAINING LLC				1,605.00	
06032	01112050303000	401	8357	50.00	MBRSHIP-CONNOLLY
MN ASSOC OF SCHOOL O					
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL OFFICE PROFESSIO				50.00	
04758	01005810000000	320	13888710115641	1,230.78	DISTRICT OFFICE-ACCOU
MIDCONTINENT COMMUNI					
TOTAL CHECK PAID TO MIDCONTINENT COMMUNICATIONS				1,230.78	
04758	01005810000000	320	13888710115726	1,035.65	DISTRICT OFFICE-ACCOU
MIDCONTINENT COMMUNI					
TOTAL CHECK PAID TO MIDCONTINENT COMMUNICATIONS				1,035.65	
04758	01005810000000	320	13888710115835	1,035.65	DISTRICT OFFICE-ACCOU
MIDCONTINENT COMMUNI					
TOTAL CHECK PAID TO MIDCONTINENT COMMUNICATIONS				1,035.65	
01997	01112710303000	366	5289	100.00	REGISTR-WOOD
MN SCHOOL COUNSELOR					
TOTAL CHECK PAID TO MN SCHOOL COUNSELOR ASSOCIATION				100.00	
13656	03005760733000	580	22639793	167,163.49	REG BUS LS-SEPT 2026
SANTANDER LEASING	03005760733000	581	22639793	1,685.51	REG BUS LS-SEPT 2026
TOTAL CHECK PAID TO SANTANDER LEASING				168,849.00	
03609	01005010000000	305	10/1/26	28.35	PIONEER PRESS
VISA	01005020000000	366	10/1/26	3,980.66	BRIGHT WORKS
	01005020000000	490	10/1/26	824.96	BAGELS/COFFEE
TOTAL CHECK PAID TO VISA				4,833.97	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2026
SELECTION CRITERIA: payable.batch='AC100626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE			AMOUNT	DESCRIPTION
03609	01005105000000	366		10/1/26	A	446.46	GRAND VIEW LODGE
VISA	01005108000000	305		10/1/26	A	118.89	MOSYLE CORP
	01005610000000	430		10/1/26	A	-83.06	INT'L FEE-GOODMINDS-R
	01005610320000	366		10/1/26	A	95.00	MN HUMAINITIES CENTER
	01005810000000	320		10/1/26	A	1,127.50	FLOWROUTE
	01114255000540	430		10/1/26	A	502.00	STAR LAB
	04005590799399	401		10/1/26	A	1,000.00	WALMART-LCT FUND
	05005850302000	555		10/1/26	A	.00	LIGHBURN SOFTWARE
	15005365628000	366		10/1/26	A	450.00	CAREER & TECH REGISTR
	15005365628000	555		10/1/26	A	525.00	CAREERSAFE TRAINING
TOTAL CHECK PAID TO VISA						4,181.79	
03609	04005585362000	305		10/1/26	C	13.00	REVEAL MONTHLY PLAN
VISA	04506505321000	305		10/1/26	C	327.60	CONSTANT CONTACT
TOTAL CHECK PAID TO VISA						340.60	
04948	45118411740000	433	P271314	19F66D50		57.08	SUPPLIES FOR INDEPENDENT
WALMART STORE #2274	01114211000537	490	P271267	48D6DD88		348.37	LUNCH FOR HEALTHCARE CAMP
	01112301303000	433	P271247	7545C0C7		25.44	CONSUMABLES FOR FOOD PROD
	01114260000000	430	P271264	A42CE0A4		23.72	SCIENCE EXPERIMENT SUPPLI
	45118411740000	433	P271313	FBFEA8C1		26.77	SUPPLIES FOR INDEPENDENT
TOTAL CHECK PAID TO WALMART STORE #2274						481.38	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				185,885.56	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				185,885.56	

NUMBER OF CHECKS TO BE ISSUED : 15
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED = 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567857	A101.00	10/06/26	16134	AXEL H. OHMAN INC.	520	WY-AP 4	18,981.95
567858	A101.00	10/06/26	00750	BERWALD ROOFING CO INC	520	HS-AP 7 CLOSE-OUT	15,986.84
567859	A101.00	10/06/26	02099	BRAUN INTERTEC CORPORATIO	305	PRF SVCS THRU 8/21/26	1,258.75
567859	A101.00	10/06/26	02099	BRAUN INTERTEC CORPORATIO	305	PRF SVCS THRU 9/18/26	323.75
	TOTAL CHECK						1,582.50
567860	A101.00	10/06/26	19364	CHOICE ELECTRIC, INC	520	WY-AP 3	82,127.50
567861	A101.00	10/06/26	22404	CLEANIACS LLC	520	WY-AP 1	27,702.00
567862	A101.00	10/06/26	22360	CONTRACT HARDWARE CO., IN	520	WY-AP 2	10,189.70
567863	A101.00	10/06/26	21882	GILBERT MECHANICAL CONTRA	520	ED CTR-AP 4 CLOSE-OUT	1,497.45
567863	A101.00	10/06/26	21882	GILBERT MECHANICAL CONTRA	520	WY-AP 3	38,564.30
	TOTAL CHECK						40,061.75
567864	A101.00	10/06/26	22170	HURSH IRON WORKS	520	WY-AP 4	4,275.00
567865	A101.00	10/06/26	19751	I & S GROUP INC	305	WY-COMMISSIONING	10,238.20
567865	A101.00	10/06/26	19751	I & S GROUP INC	305	HS-COMMISS/RECOMMISS	2,093.80
567865	A101.00	10/06/26	19751	I & S GROUP INC	305	ED CTR-COMMISSIONING	19,818.84
567865	A101.00	10/06/26	19751	I & S GROUP INC	305	WY-CONSTR ADMINISTRAT	22,556.25
567865	A101.00	10/06/26	19751	I & S GROUP INC	305	FV-DESIGN DEVELOPMENT	119,938.50
567865	A101.00	10/06/26	19751	I & S GROUP INC	305	MAIN BLDG-CONSTRUCTIO	2,500.00
	TOTAL CHECK						177,145.59
567866	A101.00	10/06/26	08327	KRAUS-ANDERSON CONSTRUCTI	305	WY-FAC IMPROVE-FINAL	135,526.15
567867	A101.00	10/06/26	22269	MEISINGER CONSTRUCTION CO	520	WY-AP 3	58,282.50
567868	A101.00	10/06/26	19109	MULTIPLE CONCEPTS INTERIO	520	WY-AP 2-PROJ 2	4,541.00
567868	A101.00	10/06/26	19109	MULTIPLE CONCEPTS INTERIO	520	WY-AP3-PROJ 1	48,965.79
	TOTAL CHECK						53,506.79
567869	A101.00	10/06/26	02208	MUSKA ELECTRIC COMPANY	520	WY-AP 6	1,067,352.74
567870	A101.00	10/06/26	16132	RED CEDAR STEEL ERECTORS	520	ED CTR-CLOSE OUT	4,105.00
567871	A101.00	10/06/26	16543	RTL CONSTRUCTION	520	WY-AP 3	545.78
567872	A101.00	10/06/26	22359	SOUTH-TOWN REFRIGERATION	520	WY-AP 2	23,028.00
567873	A101.00	10/06/26	16135	SPIGARELLI COS	520	ED CTR-AP 7 CLOSE-OUT	9,438.42
567874	A101.00	10/06/26	04175	TWIN CITY ACOUSTICS INC	520	WY-AP 4	45,695.00
TOTAL FUND							1,775,533.21
TOTAL REPORT							1,775,533.21

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16134	05005865384000	520	WY-AP 4	18,981.95	WY-AP 4
AXEL H. OHMAN INC.					
TOTAL CHECK PAID TO AXEL H. OHMAN INC.				18,981.95	
00750	05005865383000	520	HS-AP 7 CLOSE-OUT	15,986.84	HS-AP 7 CLOSE-OUT
BERWALD ROOFING CO I					
TOTAL CHECK PAID TO BERWALD ROOFING CO INC				15,986.84	
02099	05005865382000	305	IN1026408	1,258.75	PRF SVCS THRU 8/21/26
BRAUN INTERTEC CORPO	05005865382000	305	IN1029617	323.75	PRF SVCS THRU 9/18/26
TOTAL CHECK PAID TO BRAUN INTERTEC CORPORATION				1,582.50	
19364	05005865370000	520	WY-AP 3	82,127.50	WY-AP 3
CHOICE ELECTRIC, INC					
TOTAL CHECK PAID TO CHOICE ELECTRIC, INC				82,127.50	
22404	05005865384000	520	WY-AP 1	27,702.00	WY-AP 1
CLEANIACS LLC					
TOTAL CHECK PAID TO CLEANIACS LLC				27,702.00	
22360	05005865384000	520	WY-AP 2	10,189.70	WY-AP 2
CONTRACT HARDWARE CO					
TOTAL CHECK PAID TO CONTRACT HARDWARE CO., INC				10,189.70	
21882	05005865380000	520	ED CTR-AP 4 CLOSE-OUT	1,497.45	ED CTR-AP 4 CLOSE-OUT
GILBERT MECHANICAL C	05005865380000	520	WY-AP 3	38,564.30	WY-AP 3
TOTAL CHECK PAID TO GILBERT MECHANICAL CONTRACTORS				40,061.75	
22170	05005865380000	520	WY-AP 4	4,275.00	WY-AP 4
HURSH IRON WORKS					
TOTAL CHECK PAID TO HURSH IRON WORKS				4,275.00	
19751	05005865380000	305	136730	10,238.20	WY-COMMISSIONING
I & S GROUP INC	05005865384000	305	137405	2,093.80	HS-COMMISS/RECOMMISS
	05005865384000	305	137406	19,818.84	ED CTR-COMMISSIONING
	05005865384000	305	137408	22,556.25	WY-CONSTR ADMINISTRAT
	05005865384000	305	137409	119,938.50	FV-DESIGN DEVELOPMENT
	05005865383000	305	137411	2,500.00	MAIN BLDG-CONSTRUCTIO
TOTAL CHECK PAID TO I & S GROUP INC				177,145.59	
08327	05005865384000	305	KA79491	135,526.15	WY-FAC IMPROVE-FINAL
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				135,526.15	
22269	05005865384000	520	WY-AP 3	58,282.50	WY-AP 3
MEISINGER CONSTRUCTI					
TOTAL CHECK PAID TO MEISINGER CONSTRUCTION COMPANY, INC				58,282.50	
19109	05005865379000	520	WY-AP 2-PROJ 2	4,541.00	WY-AP 2-PROJ 2
MULTIPLE CONCEPTS IN	05005865379000	520	WY-AP 3-PROJ 1	48,965.79	WY-AP3-PROJ 1
TOTAL CHECK PAID TO MULTIPLE CONCEPTS INTERIORS				53,506.79	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02208	05005865384000	520	WY-AP 6	1,067,352.74	WY-AP 6
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				1,067,352.74	
16132	05005865380000	520	ED CTR-CLOSE OUT	4,105.00	ED CTR-CLOSE OUT
RED CEDAR STEEL EREC					
TOTAL CHECK PAID TO RED CEDAR STEEL ERECTORS INC.				4,105.00	
16543	05005865384000	520	WY-AP 3	545.78	WY-AP 3
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				545.78	
22359	05005865380000	520	WY-AP 2	23,028.00	WY-AP 2
SOUTH-TOWN REFRIGERA					
TOTAL CHECK PAID TO SOUTH-TOWN REFRIGERATION & MECHANIC				23,028.00	
16135	05005865383000	520	ED CTR-AP 7 CLOSE-OUT	9,438.42	ED CTR-AP 7 CLOSE-OUT
SPIGARELLI COS					
TOTAL CHECK PAID TO SPIGARELLI COS				9,438.42	
04175	05005865384000	520	WY-AP 4	45,695.00	WY-AP 4
TWIN CITY ACOUSTICS					
TOTAL CHECK PAID TO TWIN CITY ACOUSTICS INC				45,695.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,775,533.21	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,775,533.21	

NUMBER OF CHECKS TO BE ISSUED : 18
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED : 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
A12488	A101.00	10/02/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	46.04
TOTAL FUND							46.04
TOTAL REPORT							46.04

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	03005760720402	401	9080803092	46.04	MAINT SUPPLIES
GRAINGER INDUSTRIAL					
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				46.04	

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				46.04	
TOTAL REPORT				46.04	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
567813	A101.00	10/02/26	16207	CARLSON JEREMY	314	REF-FBALL-CARLSON	95.00
567814	A101.00	10/02/26	15083	CENTURYLINK COMMUNICATION	320	VOICE SERVICE	495.82
567815	A101.00	10/02/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	60.62
567816	A101.00	10/02/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567816	A101.00	10/02/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567816	A101.00	10/02/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567816	A101.00	10/02/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567816	A101.00	10/02/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
	TOTAL CHECK						400.00
567817	A101.00	10/02/26	03710	EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
567818	A101.00	10/02/26	22371	EIDEN CALLAN	314	REF-SOC-EIDEN	80.00
567818	A101.00	10/02/26	22371	EIDEN CALLAN	314	REF-SOC-EIDEN	80.00
	TOTAL CHECK						160.00
567819	A101.00	10/02/26	22399	FISCHBACK BROOKLYN	314	REF-SOC-FISCHBACH	90.00
567819	A101.00	10/02/26	22399	FISCHBACK BROOKLYN	314	REF-SOC-FISCHBACH	90.00
	TOTAL CHECK						180.00
567820	A101.00	10/02/26	01989	HAWKINS INC	401	POOL CHEMICALS	735.03
567820	A101.00	10/02/26	01989	HAWKINS INC	401	POOL CHEMICALS	735.04
	TOTAL CHECK						1,470.07
567821	A101.00	10/02/26	19981	HELIN JAY	314	REF-VBALL-HELIN	75.00
567822	A101.00	10/02/26	22401	HOMOLA MILAN	314	REF-SOC-HOMOLA	90.00
567822	A101.00	10/02/26	22401	HOMOLA MILAN	314	REF-SOC-HOMOLA	90.00
	TOTAL CHECK						180.00
567823	A101.00	10/02/26	08031	JARVIS GAE	291	UNUSED SICK LEAVE	762.91
567824	A101.00	10/02/26	22377	JOHNSON RYAN	314	REF-SOC-JOHNSON	90.00
567824	A101.00	10/02/26	22377	JOHNSON RYAN	314	REF-SOC-JOHNSON	90.00
	TOTAL CHECK						180.00
567825	A101.00	10/02/26	22224	JOHNSON-GREIMAN JULIANNE	305	MENTORING & CONSULTIN	618.75
567826	A101.00	10/02/26	20221	JONES TREMAYNE	314	REF-FBALL-JONES	190.00
567827	A101.00	10/02/26	10595	LASHOMB BRIAN	314	REF-FBALL-LASHOMB	95.00
567828	A101.00	10/02/26	22273	LAB MIDWEST LLC	555	2026-WLACS HIGH SCHOO	3,829.00
567829	A101.00	10/02/26	01779	LABELLE PAUL	314	REF-FBALL-LABELLE	190.00
567830	A101.00	10/02/26	22397	LARSON JULIE	291	UNUSED SICK LEAVE	13,292.50
567831	A101.00	10/02/26	06175	LEHNER KENNETH	314	REF-FBALL-LEHNER	190.00
567832	A101.00	10/02/26	21915	LEIBEL MELINDA	314	REF-VBALL-LEIBEL	115.00
567833	A101.00	10/02/26	16155	LONETTI KELLY	314	REF-SOC-LONETTI	90.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567833	A101.00	10/02/26	16155	LONETTI KELLY	314	REF-SOC-LONETTI	90.00
	TOTAL CHECK						180.00
567834	A101.00	10/02/26	02663	MADSEN LINDA	291	UNUSED SICK LEAVE	5,282.64
567835	A101.00	10/02/26	17882	MANDILE RICHARD	314	REF-SOC-MANDLE	90.00
567836	A101.00	10/02/26	15121	MANSFIELD OIL COMPANY OF	440	FUEL INVOICE# 28375756	20,416.04
567837	A101.00	10/02/26	12897	MARCO TECHNOLOGIES LLC	320	26/27 EGOLDFAX - RECURRIN	107.98
567838	A101.00	10/02/26	01509	MN ASSOC OF SCHOOL ADMINI	820	MBRSHP-WARD	907.00
567839	A101.00	10/02/26	19970	MCNAUGHTON NATHAN	314	REF-FBALL-MCNAUGHTON	190.00
567840	A101.00	10/02/26	22398	NOKKEN ERIC	314	REF-SOC-NOKKEN	90.00
567841	A101.00	10/02/26	05278	NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	73.99
567842	A101.00	10/02/26	16098	QUADIENT LEASING USA, INC	335	EDUCATION CENTER (LEASE 7	521.32
567842	A101.00	10/02/26	16098	QUADIENT LEASING USA, INC	335	HIGH SCHOOL (LEASE 7/1/23	521.32
567842	A101.00	10/02/26	16098	QUADIENT LEASING USA, INC	335	MIDDLE SCHOOL (LEASE 7/1/	521.32
	TOTAL CHECK						1,563.96
567843	A101.00	10/02/26	00212	QUISTAD CHARLES P	314	REF-SWIM-QUISTAD	86.00
567844	A101.00	10/02/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,826.53
567845	A101.00	10/02/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	57.00
567846	A101.00	10/02/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	171.00
567847	A101.00	10/02/26	22400	SAUVE BLAKE	314	REF-SOC-SAUVE	90.00
567848	A101.00	10/02/26	20075	SCHNEIDER MORGAN	314	EW-VBALL-SCHNEIDER	75.00
567849	A101.00	10/02/26	18921	SIMON MICHAEL	314	REF-SWIM-SIMON	86.00
567850	A101.00	10/02/26	18981	SPENCER SHAUNA	314	REF-SOC-SPENCER	90.00
567850	A101.00	10/02/26	18981	SPENCER SHAUNA	314	REF-SOC-SPENCER	90.00
	TOTAL CHECK						180.00
567851	A101.00	10/02/26	03523	STRACK GEOFFREY	314	REF-FBALL-STRACK	190.00
567852	A101.00	10/02/26	18232	T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
567853	A101.00	10/02/26	15693	VISTA HIGHER LEARNING INC	460	ENCUENTROS 2026 LEVEL	1,492.33
567854	A101.00	10/02/26	04948	WALMART STORE #2274	490	VARIOUS FOOD SUPPLIES (NE	109.75
567854	A101.00	10/02/26	04948	WALMART STORE #2274	433	FOOD PRODUCTS COURSE - CO	77.65
567854	A101.00	10/02/26	04948	WALMART STORE #2274	490	HEALTHCARE CAMP SNACKS	128.66
	TOTAL CHECK						316.06
567855	A101.00	10/02/26	15281	WEBER CRAIG	314	REF-SOC-WEBER	90.00
567855	A101.00	10/02/26	15281	WEBER CRAIG	314	REF-SOC-WEBER	90.00
	TOTAL CHECK						180.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567856	A101.00	10/02/26	21448	YOUNG BENJAMIN	314	REF-FBALL-YOUNG	190.00
TOTAL FUND							57,325.07
TOTAL REPORT							57,325.07

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16207	01114294000955	314		FOOTBALL 9/26/26	95.00	REF-FBALL-CARLSON
CARLSON JEREMY						
TOTAL CHECK PAID TO CARLSON JEREMY					95.00	
15083	01005810000000	320	P270391	9/17/26	495.82	VOICE SERVICE
CENTURYLINK COMMUNIC						
TOTAL CHECK PAID TO CENTURYLINK COMMUNICATIONS LLC					495.82	
02865	01005610320000	490		1088081	60.62	FOOD FOR INDIAN ED
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					60.62	
17481	01114294000959	314		SOCCER 9/22/26	80.00	REF-SOC-DRISCOLL
DRISCOLL PEDRO	01114296000959	314		SOCCER 9/22/26	80.00	REF-SOC-DRISCOLL
	01114294000959	314		SOCCER 9/23/26	80.00	REF-SOC-DRISCOLL
	01114294000959	314		SOCCER 9/29/26	80.00	REF-SOC-DRISCOLL
	01114296000959	314		SOCCER 9/29/26	80.00	REF-SOC-DRISCOLL
TOTAL CHECK PAID TO DRISCOLL PEDRO					400.00	
03710	01005110000000	305	P270002	43783	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO						
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC					583.87	
22371	01114294000959	314		SOCCER 9/30/26	80.00	REF-SOC-EIDEN
EIDEN CALLAN	01114296000959	314		SOCCER 9/30/26	80.00	REF-SOC-EIDEN
TOTAL CHECK PAID TO EIDEN CALLAN					160.00	
22399	01114294000959	314		SOCCER 9/22/26	90.00	REF-SOC-FISCHBACH
FISCHBACK BROOKLYN	01114296000959	314		SOCCER 9/22/26	90.00	REF-SOC-FISCHBACH
TOTAL CHECK PAID TO FISCHBACK BROOKLYN					180.00	
01989	01100240000402	401	P270008	7577783	735.03	POOL CHEMICALS
HAWKINS INC	04511505321403	401	P270008	7577783	735.04	POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC					1,470.07	
19981	01114296000963	314		VOLLEYBALL 9/22/26	75.00	REF-VBALL-HELIN
HELIN JAY						
TOTAL CHECK PAID TO HELIN JAY					75.00	
22401	01114294000959	314		SOCCER 9/22/26	90.00	REF-SOC-HOMOLA
HOMOLA MILAN	01114296000959	314		SOCCER 9/22/26	90.00	REF-SOC-HOMOLA
TOTAL CHECK PAID TO HOMOLA MILAN					180.00	
08031	01005110000249	291		USL 9/1/26-9/10/26	762.91	UNUSED SICK LEAVE
JARVIS GAE						
TOTAL CHECK PAID TO JARVIS GAE					762.91	
22377	01114294000959	314		SOCCER 9/29/26	90.00	REF-SOC-JOHNSON
JOHNSON RYAN	01114296000959	314		SOCCER 9/29/26	90.00	REF-SOC-JOHNSON
TOTAL CHECK PAID TO JOHNSON RYAN					180.00	
22224	04005505321000	305		9/28/26	618.75	MENTORING & CONSULTIN
JOHNSON-GREIMAN JULI						
TOTAL CHECK PAID TO JOHNSON-GREIMAN JULIANNE					618.75	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20221	01114294000955	314		FOOTBALL 9/24/26	190.00	REF-FBALL-JONES
JONES TREMAYNE						
TOTAL CHECK PAID TO JONES TREMAYNE					190.00	
10595	01114294000955	314		FOOTBALL 9/26/26	95.00	REF-FBALL-LASHOMB
LASHOMB BRIAN						
TOTAL CHECK PAID TO LASHOMB BRIAN					95.00	
22273	05005850302000	555		5264	3,829.00	2026-WLACS HIGH SCHOO
LAB MIDWEST LLC						
TOTAL CHECK PAID TO LAB MIDWEST LLC					3,829.00	
01779	01114294000955	314		FOOTBALL 9/24/26	190.00	REF-FBALL-LABELLE
LABELLE PAUL						
TOTAL CHECK PAID TO LABELLE PAUL					190.00	
22397	01005110000249	291		USL 7/1/25-10/23/26	13,292.50	UNUSED SICK LEAVE
LARSON JULIE						
TOTAL CHECK PAID TO LARSON JULIE					13,292.50	
06175	01114294000955	314		FOOTBALL 9/23/26	190.00	REF-FBALL-LEHNER
LEHNER KENNETH						
TOTAL CHECK PAID TO LEHNER KENNETH					190.00	
21915	01114296000963	314		VOLLEYBALL 9/22/26	115.00	REF-VBALL-LEIBEL
LEIBEL MELINDA						
TOTAL CHECK PAID TO LEIBEL MELINDA					115.00	
16155	01114294000959	314		SOCCER 9/22/26	90.00	REF-SOC-LONETTI
LONETTI KELLY	01114296000959	314		SOCCER 9/22/26	90.00	REF-SOC-LONETTI
TOTAL CHECK PAID TO LONETTI KELLY					180.00	
02663	01005110000249	291		USL JULY-SEPT 2026	5,282.64	UNUSED SICK LEAVE
MADSEN LINDA						
TOTAL CHECK PAID TO MADSEN LINDA					5,282.64	
17882	01114296000959	314		SOCCER 9/21/26	90.00	REF-SOC-MANDILE
MANDILE RICHARD						
TOTAL CHECK PAID TO MANDILE RICHARD					90.00	
15121	03005760720444	440	P271223	28375756	20,416.04	FUEL INVOICE# 28375756
MANSFIELD OIL COMPAN						
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL					20,416.04	
12897	01005810000000	320	P270016	INV15733189	107.98	26/27 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
01509	01005030000000	820		5368	907.00	MBRSHP-WARD
MN ASSOC OF SCHOOL A						
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL ADMINISTRATORS					907.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
19970	01114294000955	314		FOOTBALL 9/23/26	190.00	REF-FBALL-MCNAUGHTON
MCNAUGHTON NATHAN						
TOTAL CHECK PAID TO MCNAUGHTON NATHAN					190.00	
22398	01114296000959	314		SOCCER 9/21/26	90.00	REF-SOC-NOKKEN
NOKKEN ERIC						
TOTAL CHECK PAID TO NOKKEN ERIC					90.00	
05278	01005110000249	291		USL 9/15-9/26	73.99	UNUSED SICK LEAVE
NOWICKI KIMBERLY						
TOTAL CHECK PAID TO NOWICKI KIMBERLY					73.99	
16098	05005850302371	335	P270011	Q2540860	1,563.96	EDUCATION CENTER (LEASE 7
QUADIENT LEASING USA						
TOTAL CHECK PAID TO QUADIENT LEASING USA, INC.					1,563.96	
00212	01114296000965	314		SWIM 9/24/26	86.00	REF-SWIM-QUISTAD
QUISTAD CHARLES P						
TOTAL CHECK PAID TO QUISTAD CHARLES P					86.00	
02000	01005105000307	305		4514	1,826.53	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					1,826.53	
02000	01005105000307	305		4515	57.00	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					57.00	
02000	01005105000307	305		4516	171.00	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					171.00	
22400	01114296000959	314		SOCCER 9/21/26	90.00	REF-SOC-SAUVE
SAUVE BLAKE						
TOTAL CHECK PAID TO SAUVE BLAKE					90.00	
20075	01114296000963	314		VOLLEYBALL 9/22/26	75.00	EW-VBALL-SCHNEIDER
SCHNEIDER MORGAN						
TOTAL CHECK PAID TO SCHNEIDER MORGAN					75.00	
18921	01114296000965	314		SWIM 9/24/26	86.00	REF-SWIM-SIMON
SIMON MICHAEL						
TOTAL CHECK PAID TO SIMON MICHAEL					86.00	
18981	01114294000959	314		SOCCER 9/29/26	90.00	REF-SOC-SPENCER
SPENCER SHAUNA	01114296000959	314		SOCCER 9/29/26	90.00	REF-SOC-SPENCER
TOTAL CHECK PAID TO SPENCER SHAUNA					180.00	
03523	01114294000955	314		FOOTBALL 9/24/26	190.00	REF-FBALL-STRACK
STRACK GEOFFREY						
TOTAL CHECK PAID TO STRACK GEOFFREY					190.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
18232	01005108000321	320		969634644-78	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC						
TOTAL CHECK PAID TO T-MOBILE USA, INC					320.00	
15693	01100211000000	460		S1341823	1,492.33	ENCUENTROS 2026 LEVEL
VISTA HIGHER LEARNIN						
TOTAL CHECK PAID TO VISTA HIGHER LEARNING INC					1,492.33	
04948	01005610000000	490	P271180	72DC86E8	109.75	VARIOUS FOOD SUPPLIES (NE
WALMART STORE #2274	01112301303000	433	P271252	74C46E04	77.65	FOOD PRODUCTS COURSE - CO
	01114211000537	490	P271265	A2992C58	128.66	HEALTHCARE CAMP SNACKS
TOTAL CHECK PAID TO WALMART STORE #2274					316.06	
15281	01114294000959	314		SOCCER 9/29/26	90.00	REF-SOC-WEBER
WEBER CRAIG	01114296000959	314		SOCCER 9/29/26	90.00	REF-SOC-WEBER
TOTAL CHECK PAID TO WEBER CRAIG					180.00	
21448	01114294000955	314		FOOTBALL 9/23/26	190.00	REF-FBALL-YOUNG
YOUNG BENJAMIN						
TOTAL CHECK PAID TO YOUNG BENJAMIN					190.00	

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2026

SELECTION CRITERIA: payable.batch='AC10226'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				57,325.07	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				57,325.07	

NUMBER OF CHECKS TO BE ISSUED : 44
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
567808			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567809			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567810			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567811			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	48 PACK 8OZ SMALL FOOD ST	57.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	6.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	FULL BODY SUIT-MEDIUM GRE	19.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	FULL BODYSUIT-LARGE GREY	19.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	NANNY PARROT UMBRELLA	19.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	OPEN FACE BODYSUIT-LARGE	26.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	EDXEDUCATION PLASTIC PATT	244.63
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND PLASTIC SQUARE	310.08
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	TEACHER CREATED RESOURCES	279.60
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CLEAR MEMORY CARD CASE (2	13.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	25.80
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WHEELS	124.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	365 BY WHOLE FOODS MARKET	7.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	365 BY WHOLE FOODS MARKET	3.59
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	AMAZON GROCERY, PITTED RI	2.35
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	BLUE DIAMOND ALMONDS SMOK	7.93
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	COCA-COLA SODA SOFT DRINK	5.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	DALMATIA FIG SPREAD, 8.5	9.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	IZZE SPARKLING JUICE, 4 P	22.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	RITZ FRESH STACKS ORIGINA	3.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	SIMPLE MILLS ALMOND FLOUR	4.47
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	SPRITE LEMON-LIME SODA SO	5.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	TOASTEDS CRACKERS, CRACKE	11.14
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	TRUE SPEAR APPETIZER PICK	5.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	DIGITAL CAMERA WITH 32GB	299.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR PLASTIC ENVELOPES F	17.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS FOR STE	43.18
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	NOTEPADS FOR TPR USE	21.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BABY POWDER - 2 CNT	45.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CASCADE DETERGENT	6.94
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	COLORED PENCIL KITS	59.37
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CORN STARCH	14.84
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	15.13
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND WARMERS - 40 CNT	113.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	ICE MELT FOAM BLOCK	43.00
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	INFRARED THERMOMETER	44.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	INSTANT ICE PACKS - 80 CN	119.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	POST ITS - 24 CNT	38.58
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	RUBBING ALCOHOL	15.14
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SUGAR - 4 LB	2.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	DESK CHAIR	179.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	12 LIGHT UP BALLS FOR ECS	11.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	9 LED BOUNCY BALLS FOR EC	9.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	DROP THROUGH ROCK A STACK	16.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	MAGIC COLOR MIXING BOWL F	26.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	MUSICAL BALL FROG BALL DR	26.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	POPPIN BALL FROG FOR ECSE	24.27
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	STUBBY: A SILLY AND INFOR	16.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	490	10 MCCAFE COFFEE 300Z	191.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BRAIN MODEL/ PLUSH	27.50
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	3" BANDAGE WRAPS FOR HEAL	25.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	3.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	THE LOOP 3: THE ARC	10.03
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	ANIMAL ERASERS	22.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	DUCK TAPE	6.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	GLITTER HOOLA HOOP	37.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	JOLLY RANCHERS FOR PRIZES	31.96
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MAROON AND GOLD POM POMS	179.52
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MAROON AND GOLD TATTOOS	44.15
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	RAINBOW DUCT TAPE	12.60
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SPONGES	13.77
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	I AM A GOOD DOG	15.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNET BASE FOR MINECRAFT	18.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	3.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	THE BLOCK (THE LOOP BOOK	14.60
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	NEW MINNESOTA STATE FLAG	56.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	IODINE	34.05
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNIFYING GLASS	6.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	16 PACK CHAIR BANDS FOR S	14.24
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CHALKOLA NATURAL CHALKBOA	16.10
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CLASSIC ORIGINAL SHUT THE	13.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	GERM-X HAND SANITIZER	24.52
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SELF-GRIPPING CABLE TIES	14.54
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	15.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	STICKY FLEXIBLE ADHESIVE	9.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	30 LB MEMORY FOAM STUFFIN	258.37
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	100 PCS 1.75" MESH NET CU	17.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	15 ROLLS THIN 1/8 INCH WH	17.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	ESTIMATED SHIPPING/HANDLI	3.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	HORMEX ROOTING HORMONE PO	45.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	PLANT SCIENCE: AN INTRODU	19.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	RMT-D197A REPLACE REMOTE	6.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	SHARPIE PEEL-OFF CHINA MA	20.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	SHARPIE PEEL-OFF CHINA MA	20.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	SUPER GLUE, 12-PACK	7.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	THE LIGHT EATERS	16.87
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SKY WOLF'S CALL: THE GIFT	137.40
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	EDXEDUCATION PLASTIC PATT	230.24
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BLUE MARKERS	9.89
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	KINGCAMP HAMMOCK CAMPING	84.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE FUSE BEADS	6.64
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	AMULET BOX SET	67.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BABY-SITTERS ON BOARD!	14.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BE PREPARED	8.92
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	DARE YOU TO DANCE	14.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HOWLIDAY INN	12.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LIGHTFALL: A PLACE BETWEE	15.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LIGHTFALL: THE DARK TIMES	12.67
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LIGHTFALL: THE GIRL AND T	11.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LIGHTFALL:SHADOW OF THE B	10.82
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MARLEY: FIREHOUSE DOG	4.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MARLEY: MESSY DOG: A FUNN	4.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MARLEY: THE DOG WHO CRIED	4.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MARLEY:MARLEY AND THE RUN	5.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MARLEY'S BIG ADVENTURE	5.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SPLAT THE CAT AND THE LEM	4.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SPLAT THE CAT AND THE OBS	3.89
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SPLAT THE CAT MAKES DAD G	3.73
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SPLAT THE CAT: UP IN THE	4.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	THE PRINCESS DIARIES: A F	13.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	TWINS	7.92
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	DEWALT TABLE SAW FOR JOBS	663.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CUPS FOR HEALTH OFFICE	201.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	EMESIS BAGS	29.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	FACIAL TISSUES FOR HEALTH	856.35
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	HAND SANITIZER FOR HEALTH	39.59
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE GLOVES FOR HEALTH U	714.78
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	MEDICATION DEACTIVATE KIT	35.25
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	MEDIUM GLOVES	259.92
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	STERI-STRIPS FOR HEALTH O	23.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	STOP WATCHES FOR HEALTH O	24.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WATER FOR HEALTH OFFICES	53.36
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WIPES FOR HEALTH OFFICE	14.39
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE MAGNETIC BLOCKS	13.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	PINK MAGNETIC BLOCKS	21.82
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	[500-PACK] PLASTIC STRAWS	76.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	GLISUN SOFT TAPE MEASURE	53.62
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND 12 INCH MULTICO	304.00
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	179.70
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	215.82
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	554.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	544.96
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND COLORFUL NESTAB	747.60
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND MANIPULITE GEOS	1,351.92
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND PLASTIC SQUARE	547.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES BIG TI	238.92
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES BIG TI	86.45
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES CLASSP	652.60
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES HANDS-	33.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES HEXAGR	150.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES MATHLI	1,116.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES TWO-CO	1,081.71
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	PLAY-DOH MODELING COMPOUN	88.70
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	TEACHER CREATED RESOURCES	90.87
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BIT SET	3.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	TIME TIMER FOR SPED USE	31.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	2.00
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	REMOTE CONTROL	33.96
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	GO SPORTS BASEBALL & SOFT	14.29
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	366	ARISE: THE ART OF TRANSFO	22.16
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	366	QUIET: THE POWER OF INTRO	269.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	A LITTLE LIKE MAGIC	7.69
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	ALL THE STARS IN THE SKY	27.94
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	DOGTOWN	17.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	GO AND GET WITH REX	21.10
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	I'M SORRY YOU GOT MAD	22.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	IN THE WORLD OF WHALES	25.54
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	J VS K- ALEXANDER KWAME	17.22
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	LASAGNA MEANS I LOVE YOU	32.68
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	LINK + HUD HEROES	33.90

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	LOAF THE CAT GOES TO THE	25.08
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	MATT SPROUSE AND THE CURS	26.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	MATT SPROUTS AND THE DAY	18.27
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	MATT SPROUTS AND THE SEAR	16.89
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	MITASCO	29.20
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	MOUSE AND HIS DOG	25.02
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	SMALL THINGS MENDED	22.00
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	SQUIRE & KNIGHT	19.89
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE BELLWOOD GAME	22.80
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE CAT KID COMIC CLUB	52.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE HOUSE WITH NO KEYS	15.83
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE MYSTERY OF THE LOCKED	15.02
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE NO-BRAINERS GUIDE TO	26.82
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE SHERLOCK SOCIETY	23.00
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	470	THE YELLOW BUS	20.70
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	BINDER DIVIDERS FOR SPED	34.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	BINDERS FOR SPED STUDENT	64.58
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	12" TIME TIMER FOR SPED U	31.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	3/4 HOOK VELCRO FOR VISUA	62.70
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	SMALL TIMERS FOR SPED USE	8.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	VACCUUM FOR INDEPENDENT L	87.52
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	ANNIN FLAGMAKERS (2220) S	334.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK PERLER BEADS FUSE B	13.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CRAFT STICKS	9.11
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	LOVIMAG EMBROIDERY THREAD	9.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	PIP CLEAMERS 1000 PCS	18.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE PERLER FUSE BEADS	17.47
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WOOD BEADS	5.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	HONEYWELL 2 PIECE SALINE	537.76
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	CABINET LOCKS FOR SPED US	21.84
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	CABINET LOCKS FOR SPED US	21.84
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	GATES FOR SPED USE	69.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	GATES FOR SPED USE	69.88
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	PLASTIC GARDEN SHOVEL PLA	53.82
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CHRISTMAS STENCILS	6.85
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	COASTERS	17.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	TEACHER CREATED RESOURCES	48.93
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	BLUETOOTH SPEAKER FOR DAP	164.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	BOCCE BALL SET FOR DAPE U	39.82
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	FRISBEE SET FOR DAPE USE	58.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	SOCCER BALLS FOR DAPE USE	69.09
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	WII REMOTES FOR DAPE USE	103.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	HOINY EXTRA LARGE SOCCER	53.94
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	VOLLEYBALL ANTENNA POLE S	66.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	PINK MARKERS	9.89
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	RED MARKERS	9.89
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BATS AT THE BEACH	10.76
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BATS AT THE LIBRARY: A CA	10.59
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CREATURE POWERS: THE FAST	16.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	DEADLIEST ANIMALS ON THE	6.00
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	FRANKENCRAYON: A HILARIOU	15.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LITTLE BAT IN NIGHT SCHOO	8.27
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MARTIN AND CHRIS KRATT: T	14.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MILLIE FLEUR SAVES THE NI	11.80
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MILLIE FLEUR'S PUMPKIN PR	11.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	NATIONAL GEOGRAPHIC KIDS	11.98

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	PATRICK PICKEBOTTOM AND T	9.30
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	PENCIL HOSPITAL	12.91
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	THE LITTLE KITTEN	10.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	THE OCTOPUS ESCAPES	11.16
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	WILD REPTILES, SNAKES, CR	4.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	WILD SHARKS! WILD KRATTS	5.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	2-1/2"X20" CLEAR PVC DUST	26.59
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	CORDLESS HOT GLUE GUN	52.94
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	DUST COLLECTION PORT FOR	39.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	DUST COLLECTION PORT FOR	39.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	FLEXIBLE MATERIAL MITER S	23.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	FULL SIZE HOT GLUE STICKS	28.51
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	O'SKOOL 4-INCH TO 2-1/4-I	24.68
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CLIPBOARDS	44.64
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	COMMAND STRIPS	24.24
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	STICKY TACK	12.58
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC CUPS WITH LIDS	139.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	203.83
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES MATHLI	98.52
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES TWO-CO	21.78
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	DIGITAL CAMERA WITH 32 GB	299.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	100 PACK EGG CARTONS CHEA	59.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	1400 PCS COLORED DOT STIC	5.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	2 TABLESPOON (1 OZ. | 6 T	47.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS DISPOSABLE	19.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS STICKY EASE	298.90
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	G2PLUS 2MM WHITE STRING,	22.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LEARN & CLIMB PLAY MONEY	66.43
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	STEVE SPANGLER SCIENCE 1-	83.34
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SUNEE 100 PACKS OVERSIZED	225.35
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	TREELA 36 PACK 39 INCHES	187.29
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BRUCE AND THE LEGEND OF S	7.44
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BRUCE'S BIG MOVE-A MOTHER	13.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	DAWN ON THE COAST	9.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	GOODNIGHT, BRUCE	14.43
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LOGAN LIKES MARY ANNE	14.26
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	PENELOPE REX VS THE NEW K	15.70
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	THE BRUCE SWAP	9.44
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	WE DON'T LOSE OUR CLASS O	9.87
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LARGE WORLD WALL MAP POST	56.22
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	GRAY FELT	9.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE FELT	8.87
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	YELLOW FELT	12.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	ADA AND THE HELPERS	12.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BRUCE'S BIG STORM	9.65
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CLARK THE SHARK: TOO MANY	4.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	FIVE PUPTACULAR TALES!	4.43
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	FROGGY BAKES A CAKE	15.44
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	FROGGY GETS DRESSED	11.14
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	FROGGY LEARNS TO SWIM	7.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	GOOD HOUSEKEEPING KIDS CO	9.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	ICE CREAM SOUP	4.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	LITTLE CRITTER: MONSTER T	4.49
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MAC AND CHEESE: A FUNNY F	4.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MISSION PAW	4.64
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	OUT COLD-	5.53

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	PAW PATROL DELUXE STEP	4.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SCHOLASTIC BOOK OF WORLD	12.60
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SCHOLASTIC BOOK OF WORLD	8.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SEEN RUFF RUFF RESCUES	6.86
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	SPALT THE CAT I SCREAM FO	4.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	THE COMPLETE BAKING BOOK	11.23
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BOOK: THE FEARLESS ORGANI	356.72
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	103048 STATIC-DISSIPATING	17.09
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BACKPACK VACUUM HARNESS R	79.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	12PCS SMALL 1 INCH BINDER	95.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	AVERY NAME BADGE INSERTS	28.78
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	BLUE PLASTIC FOLDERS	19.94
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	HYBRID BATHROOM SCALE	36.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CR-INV#1KT3-F1T3-97MQ	-32.31
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	OOLY VIVID POP METALLIC W	16.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	OOLY VIVID POP WATER-BASE	16.95
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	UNIBALL® 207 GEL PENS, BL	29.70
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	712XL 712 INK CARTRIDGE 4	125.96
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	530	OMTECH LASER MARKING SPRA	70.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	CLEAR ACRYLIC MAGNETIC FI	39.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	7 PIECE REUSABLE ICE PACK	14.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	KONEUK 14 PACK SHEET FACE	8.54
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	MY HERO ACADEMIA VOLUME 6	47.84
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	430	WARRIORS GRAPHIC NOVEL: T	11.19
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	433	CR-INV#1JLT-RRK9-7VQJ	-239.50
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BALANCE BEAM FOR STEP	50.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BOWLING SET FOR STEP USE	45.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CARNIVAL GAME SET FOR STE	19.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	HOPSCOTCH RINGS FOR STEP	24.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	SCARVES FOR STEP USE	23.94
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	THERMOMETER FOR PROJECT S	16.98
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	FULL BODYSUIT-BROWN	16.08
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	10 PACK PLASTIC STORAGE B	24.69
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK WASHABLE MARKERS	9.97
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	CODE BREAKER BOARD GAME	14.84
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	COMMAND HOOKS	9.58
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	GEL PENS	23.74
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNET GAME	9.99
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	SPOT IT CARD GAME	6.79
567812	A101.00	10/02/26	09410	AMAZON CAPITAL SERVICES I	401	WATER BODIES	10.99
	TOTAL CHECK						22,269.59
TOTAL FUND							22,269.59
TOTAL REPORT							22,269.59

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	01005610000000	430	P270906	111H-GDNG-F7FG	57.98	48 PACK 8OZ SMALL FOOD ST
AMAZON CAPITAL SERVI	01114298000910	401	P270958	111H-GDNG-PQJW	92.94	ESTIMATED SHIPPING/HANDLI
	01005610000000	430	P270809	11HF-XYXV-9TPQ	834.31	EDXEDUCATION PLASTIC PATT
	01114212000000	430	P271161	16FM-PJ3P-C9KD	13.98	CLEAR MEMORY CARD CASE (2
	01011810000000	401	P271059	16NX-6TVY-6KHG	25.80	ISYFIX WHITE VINYL NUMBER
	01114298000910	401	P271005	16NX-6TVY-MQLX	124.95	WHEELS
	01005610000000	490	P271120	16P4-W6FG-9JJP	91.35	365 BY WHOLE FOODS MARKET
	05114850302000	530	P271184	16P7-CJWR-CYLC	299.95	DIGITAL CAMERA WITH 32GB
	45005400372000	401	P270845	16RP-717J-XPQL	39.97	CLEAR PLASTIC ENVELOPES F
	45118400000000	401	P270845	16RP-717J-XPQL	43.18	DRY ERASE MARKERS FOR STE
	01115260000000	430	P271099	16VT-F1TQ-VWF6	520.07	BABY POWDER - 2 CNT
	01114211000000	401	P271133	16VT-F1TQ-YLTC	179.99	DESK CHAIR
	45632412740000	433	P271029	16YV-VT3R-F6H6	116.42	12 LIGHT UP BALLS FOR ECS
	01627203000150	430	P270815	1714-MWV1-4V9L	16.00	STUBBY: A SILLY AND INFOR
	01005020000000	490	P271237	17JD-THK7-H1R1	191.90	10 MCCAFE COFFEE 30OZ
	01625201000000	430	P270881	17M3-NYCQ-KVK9	27.50	BRAIN MODEL/ PLUSH
	01005720000000	401	P270734	197T-JXRC-JKT1	25.98	3" BANDAGE WRAPS FOR HEAL
	01120211000000	401	P270787	19DV-3RPL-WW7N	14.02	ESTIMATED SHIPPING/HANDLI
	01115710000000	430	P270389	19YL-1II6C-9RFL	349.86	ANIMAL ERASERS
	05625620302000	470	P270887	1C76-1TK1-4LPG	15.19	I AM A GOOD DOG
	04005570321000	401	P271104	1C76-1TK1-63HF	18.99	MAGNET BASE FOR MINECRAFT
						VOID CHECK - CONTINUED
09410	01120211000000	401	P270787	1CH3-YFH7-1CDR	18.59	ESTIMATED SHIPPING/HANDLI
AMAZON CAPITAL SERVI	01010810000403	401	P271032	1CV9-WQXT-6NT7	56.97	NEW MINNESOTA STATE FLAG
	01115260000000	430	P271100	1CWW-WRY1-9K3M	41.04	IODINE
	01627203000140	430	P270815	1CYR-FFJH-QXWL	108.86	16 PACK CHAIR BANDS FOR S
	45005420740000	433	P270845	1D37-YXD4-WV9W	258.37	30 LB MEMORY FOAM STUFFIN
	01114301830000	433	P271146	1D9K-T149-CKLP	178.06	100 PCS 1.75" MESH NET CU
	01112211303000	430	P270437	1D9K-T149-F3FH	137.40	SKY WOLF'S CALL: THE GIFT
	01005610000000	430	P270809	1D9T-6JJD-F1KW	230.24	EDXEDUCATION PLASTIC PATT
	04005570321000	401	P271190	1DRL-7T4K-D6K4	16.53	BLUE MARKERS
	04005570798000	401	P271190	1DRL-7T4K-D6K4	84.99	KINGCAMP HAMMOCK CAMPING
	01628620000000	430	P271159	1DRL-7T4K-RMNH	235.44	AMULET BOX SET
	05005850302000	530	P271117	1DRV-TYND-FHCM	663.99	DEWALT TABLE SAW FOR JOBS
	01005720000000	401	P270734	1FJ6-1NJ1-HRP6	393.38	CUPS FOR HEALTH OFFICE
	05005865347000	401	P270734	1FJ6-1NJ1-HRP6	1,861.04	EMESIS BAGS
	04005570321000	401	P271106	1FQ1-3TWW-LK6T	35.81	LARGE MAGNETIC BLOCKS
	01005610000000	430	P270809	1FTM-LFNR-F11D	8,116.64	[500-PACK] PLASTIC STRAWS
	01114298000910	401	P271005	1G9F-R3JD-7LYC	3.99	BIT SET
	45631411740000	433	P270845	1G9L-TJRV-KRJK	31.95	TIME TIMER FOR SPED USE
	01628203000000	401	P270730	1GCV-WHPJ-NXX7	35.96	ESTIMATED SHIPPING/HANDLI
	01631203000000	430	P271081	1GTC-33XJ-LFCF	14.29	GO SPORTS BASEBALL & SOFT
	45005420740000	366	P271124	1GV3-T77W-F119	269.19	QUIET: THE POWER OF INTRO
						VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	45005420740000	366	P271124	1GV3-T77W-F119	22.16	ARISE: THE ART OF TRANSFO
AMAZON CAPITAL SERVI	05625620302000	470	P270887	1GVP-PGQF-PCVG	566.55	A LITTLE LIKE MAGIC
	45114410740000	433	P271028	1GVP-PGQF-QXCV	99.46	BINDER DIVIDERS FOR SPED
	45627411740000	433	P270967	1HFL-TH19-VYHN	103.64	12" TIME TIMER FOR SPED U
	45114411740000	433	P271197	1JH9-LPHP-CTMQ	87.52	VACCUUM FOR INDEPENDENT L
	01010810000403	401	P271056	1JLV-Y4FM-6JWT	334.72	ANNIN FLAGMAKERS (2220) S
	04005570321000	401	P271176	1LKC-6NVN-1VMX	74.73	BLACK PERLER BEADS FUSE B
	05005865347000	401	P271097	1LQG-HHL4-TNV9	537.76	HONEYWELL 2 PIECE SALINE
	45627411740000	433	P271196	1MKY-YLND-D4Q9	21.84	CABINET LOCKS FOR SPED US
	45628411740000	433	P271196	1MKY-YLND-D4Q9	69.88	GATES FOR SPED USE
	45631411740000	433	P271196	1MKY-YLND-D4Q9	91.72	CABINET LOCKS FOR SPED US
	01600260000000	430	P271188	1MX4-CLMK-CRVR	53.82	PLASTIC GARDEN SHOVEL PLA
	04005570321000	401	P271181	1MX4-CLMK-QXHK	24.84	CHRISTMAS STENCILS
	01005610000000	430	P270963	1NMF-H9DW-G7FR	48.93	TEACHER CREATED RESOURCES
	45005420740000	433	P271030	1PH1-DD9X-6HPC	436.83	BLUETOOTH SPEAKER FOR DAP
	01627203000000	401	P270815	1PH3-363V-KXGN	53.94	HOINY EXTRA LARGE SOCCER
	04514505321963	401	P271127	1PM9-YHHN-CNH6	66.99	VOLLEYBALL ANTENNA POLE S
	04005570321000	401	P271175	1PQ9-YMCF-PGLH	19.78	PINK MARKERS
	01628620000000	430	P271156	1PQ9-YMCF-RNMX	173.43	BATS AT THE BEACH
	05100850302500	530	P271155	1PT4-XPW1-CTGC	236.60	2-1/2"X20" CLEAR PVC DUST
	01630203000000	401	P271084	1Q3L-KNKT-C7KJ	12.58	STICKY TACK
						VOID CHECK - CONTINUED
09410	01630203000000	401	P271084	1Q3L-KNKT-C7KJ	68.88	CLIPBOARDS
AMAZON CAPITAL SERVI	50114298301934	401	P271083	1Q3L-KNKT-FVT3	139.90	PLASTIC CUPS WITH LIDS
	01005610000000	430	P271064	1Q4R-G3TF-FYLW	324.13	HAND2MIND BLUE PLASTIC BA
	05114850302000	530	P271179	1QGN-16KM-QKRP	299.95	DIGITAL CAMERA WITH 32 GB
	01005610000000	430	P270906	1QPT-FHDQ-W1W7	1,017.70	100 PACK EGG CARTONS CHEA
	01628620000000	430	P271167	1QT7-G4KG-7LP1	94.62	BRUCE AND THE LEGEND OF S
	01114230000000	430	P271162	1QWJ-7RNV-1NDN	56.22	LARGE WORLD WALL MAP POST
	01628203000000	401	P271182	1RKL-Q9YC-VPYJ	31.83	GRAY FELT
	01628620000000	430	P271158	1RKL-Q9YC-XFKL	149.28	ADA AND THE HELPERS
	01005020000000	401	P271042	1TTP-1MXY-9YGG	356.72	BOOK: THE FEARLESS ORGANI
	01116810000402	401	P271110	1TXM-Q91Y-DQQG	97.08	103048 STATIC-DISSIPATING
	04005582344000	430	P271060	1V4H-97FH-9673	144.70	12PCS SMALL 1 INCH BINDER
	04005583354000	401	P271060	1V4H-97FH-9673	36.97	HYBRID BATHROOM SCALE
	01114256000000	430		1VQV-YLR4-76CT	-32.31	CR-INV#1KT3-F1T3-97MQ
	01112212303000	430	P271109	1VW4-YPNX-CP63	63.60	OOLY VIVID POP METALLIC W
	05100850302500	530	P271132	1W7N-JH9G-PM6V	196.95	712XL 712 INK CARTRIDGE 4
	01627203000140	430	P270815	1WC3-V4X9-3PX4	39.99	CLEAR ACRYLIC MAGNETIC FI
	01120211000000	401	P271210	1X1Q-N37F-7PFQ	23.53	7 PIECE REUSABLE ICE PACK
	01120211000000	430	P271210	1X1Q-N37F-7PFQ	59.03	MY HERO ACADEMIA VOLUME 6
	01114321830000	433		1YCH-371T-1LXP	-239.50	CR-INV#1JLT-RRK9-7VQJ
	45118400000000	401	P271027	1YF9-9CDD-GK49	23.94	SCARVES FOR STEP USE
						VOID CHECK - CONTINUED
09410	45118400000000	401	P271027	1YF9-9CDD-GK49	141.95	BALANCE BEAM FOR STEP
AMAZON CAPITAL SERVI	01005720000000	401	P271020	1YNK-19C6-YYKJ	16.98	THERMOMETER FOR PROJECT S
	01114298000910	401	P270958	1YPF-P9FN-1MCG	16.08	FULL BODYSUIT-BROWN
	04005570321000	401	P271031	1KIY-VHMY-K334	110.59	10 PACK PLASTIC STORAGE B
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					22,269.59	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				22,269.59	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,269.59	

NUMBER OF CHECKS TO BE ISSUED : 5
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
567802	A101.00	09/25/26	14763	D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	566.97
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	292.36
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	7,423.14
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.30	DED:3504 HCR	2,295.00
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.30	DED:3505 HCR	382.50
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.30	DED:3527 HCR	63.75
567803	A101.00	09/25/26	12071	MIDAMERICA	L215.30	DED:3528 HCR	100.00
	TOTAL CHECK						11,390.15
567804	A101.00	09/25/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
567805	A101.00	09/25/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
567805	A101.00	09/25/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
567806	A101.00	09/25/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	136.03
567807	A101.00	09/25/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,156.00
567807	A101.00	09/25/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
567807	A101.00	09/25/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,371.00
567807	A101.00	09/25/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	817.00
	TOTAL CHECK						6,477.00
TOTAL FUND							18,761.61
TOTAL REPORT							18,761.61

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		566.97	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				566.97	
12071	01	L215.30		2,841.25	DED:3504 HCR
MIDAMERICA	01	L215.48		8,548.90	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				11,390.15	
50076	01	L215.10		20.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				20.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		136.03	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				136.03	
50056	01	L215.90		6,477.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				6,477.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				18,761.61	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				18,761.61	

NUMBER OF CHECKS TO BE ISSUED : 6
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
V12481	A101.00	09/25/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	130.00
V12481	A101.00	09/25/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12481	A101.00	09/25/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	2,948.64
V12481	A101.00	09/25/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
V12481	A101.00	09/25/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	3,900.00
	TOTAL VOUCHER						9,244.92
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6101 403B	12,268.74
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6102 403B	17,092.42
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6201 403B	6,673.92
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6202 403B	15,660.47
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6205 403B ROTH	1,837.50
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6301 403B	5,852.22
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6302 403B	14,090.00
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6305 403B ROTH	600.00
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6401 403B	2,622.32
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6402 403B	11,171.13
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6405 403B ROTH	100.00
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6501 403B	1,245.87
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6502 403B	13,453.75
V12482	A101.00	09/25/26	03710	AVIBEN	L215.80	DED:6874 457B	3,471.25
	TOTAL VOUCHER						106,139.59
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	10.38
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	17.86
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	62.34
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	160.56
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	261,293.92
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	61,109.12
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	37.54
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	14.58
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	2.42
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	4.18
V12483	A101.00	09/25/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	140,599.72
	TOTAL VOUCHER						463,312.62
V12484	A101.00	09/25/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12485	A101.00	09/25/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	76,916.51
V12486	A101.00	09/25/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	94,706.65
V12486	A101.00	09/25/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0021 PERA ADJ	-31.62
	TOTAL VOUCHER						94,675.03
V12487	A101.00	09/25/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	253,766.44
V12487	A101.00	09/25/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	1,558.06
	TOTAL VOUCHER						255,324.50
TOTAL FUND							1,006,094.93
TOTAL REPORT							1,006,094.93

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		4,553.25	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		4,691.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				9,244.92	
03710	01	L215.80		106,139.59	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				106,139.59	
05837	01	L215.01		140,599.72	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		322,712.90	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				463,312.62	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		76,916.51	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				76,916.51	
00598	01	L215.04		94,675.03	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				94,675.03	
00599	01	L215.05		255,324.50	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				255,324.50	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,006,094.93	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,006,094.93	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 7
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567785	A101.00	09/29/26	20278	CROAKER DEANNA	305	FY27-INDIAN ED STOLES	6,800.00
567786	A101.00	09/29/26	02865	DOMINO'S PIZZA	R619	HS-CONC-SOC-9/22	33.74
567786	A101.00	09/29/26	02865	DOMINO'S PIZZA	R619	HS-CONC-VBALL-9/22	33.74
	TOTAL CHECK						67.48
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	43.47
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	68.60
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	21.74
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	21.74
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	80.01
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	89.26
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	155.19
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	157.98
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	165.53
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	173.90
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	257.45
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	364.33
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,613.71
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,775.07
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	434.74
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	576.68
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	684.02
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	753.54
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,140.91
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,085.05
567787	A101.00	09/29/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,732.82
	TOTAL CHECK						16,395.74
567788	A101.00	09/29/26	12897	MARCO TECHNOLOGIES LLC	350	MARCO SUPPORT DESK	30.00
567788	A101.00	09/29/26	12897	MARCO TECHNOLOGIES LLC	350	PRINTER MAINTENANCE AGREE	3,472.88
567788	A101.00	09/29/26	12897	MARCO TECHNOLOGIES LLC	350	SUPPLY FREIGHT FEE	36.75
567788	A101.00	09/29/26	12897	MARCO TECHNOLOGIES LLC	350	TARIFF AND INFALTIONARY A	320.00
	TOTAL CHECK						3,859.63
567789	A101.00	09/29/26	02059	MARCO TECHNOLOGIES LLC	335	COPIER LEASE CONTRACT PAY	3,511.96
567789	A101.00	09/29/26	02059	MARCO TECHNOLOGIES LLC	350	COPIER OVERAGE, TARIFF &	515.00
	TOTAL CHECK						4,026.96
567790	A101.00	09/29/26	19454	MARYANN'S TOURS LLC	360	TRANS-AG CLASS-U OF M	1,080.00
567791	A101.00	09/29/26	00482	MINITEX-REGENTS OF THE U	401	INV-2170002203	122.10
567792	A101.00	09/29/26	20293	MINNESOTA ZOO	369	LL-FT-10/13/26	255.00
567793	A101.00	09/29/26	19073	MUD HOLE CUSTOM TACKLE IN	433	PROWRAPS	193.16
567794	A101.00	09/29/26	22392	NCSS	366	REGIST-PJ WIGGIN	395.00
567795	A101.00	09/29/26	21919	NATIONAL SCHOOL PUBLIC RE	820	MBRSHP-REEDY	315.00
567796	A101.00	09/29/26	00482	REGENTS OF THE UNIVERSITY	305	SUMMER SAC FT-MULTI	2,730.00
567797	A101.00	09/29/26	07663	RICHFIELD BUS COMPANY	360	TRANSP-FBALL-PARK HIG	2,990.00
567798	A101.00	09/29/26	07249	RUSH CITY SCHOOL DIST #13	305	SUMMER SAC FT-MULTI	1,237.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	-------DESCRIPTION-------	AMOUNT
567799	A101.00	09/29/26	04901	ST MICHAEL/ALBERTVILLE	369	WRESTLING-ST MICHAEL-	250.00
567800	A101.00	09/29/26	17874	WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	74.17
567800	A101.00	09/29/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	757.32
	TOTAL CHECK						831.49
567801	A101.00	09/29/26	00337	XCEL ENERGY	330	ENERGY CHARGES	6,405.28
TOTAL FUND							47,953.84
TOTAL REPORT							47,953.84

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20278	01005610320000	305		REISSUE 2023008	6,800.00	FY27-INDIAN ED STOLES
CROAKER DEANNA						
TOTAL CHECK PAID TO CROAKER DEANNA					6,800.00	
02865	50114298301983	R619		1088244	33.74	HS-CONC-SOC-9/22
DOMINO'S PIZZA	50114298301983	R619		1088245	33.74	HS-CONC-VBALL-9/22
TOTAL CHECK PAID TO DOMINO'S PIZZA					67.48	
12477	01005810000333	330		415409	89.26	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330		415409	80.01	ENERGY CHARGES
	01111810000333	330		415409	364.33	ENERGY CHARGES
	01112810303333	330		415409	434.74	ENERGY CHARGES
	01114810000333	330		415409	3,153.65	ENERGY CHARGES
	01115810000333	330		415409	2,775.07	ENERGY CHARGES
	01116810000333	330		415409	753.54	ENERGY CHARGES
	01625810000333	330		415409	684.02	ENERGY CHARGES
	01626810000333	330		415409	257.45	ENERGY CHARGES
	01627810000333	330		415409	165.53	ENERGY CHARGES
	01628810000333	330		415409	1,140.91	ENERGY CHARGES
	01629810000333	330		415409	576.68	ENERGY CHARGES
	01630810000333	330		415409	1,613.71	ENERGY CHARGES
	01631810000333	330		415409	157.98	ENERGY CHARGES
	03005760720333	330		415409	155.19	ENERGY CHARGES
	04005520322333	330		415409	21.74	ENERGY CHARGES
	04005570321333	330		415409	43.47	ENERGY CHARGES
	04005580325333	330		415409	173.90	ENERGY CHARGES
	04506505321333	330		415409	21.74	ENERGY CHARGES
	17005298000333	330		415409	3,732.82	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC					16,395.74	
12897	01005108000352	350	P270558	INV15685924	3,859.63	MARCO SUPPORT DESK
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					3,859.63	
02059	01005108000352	350	P270617	590564357	515.00	COPIER OVERAGE, TARIFF &
MARCO TECHNOLOGIES L	05005850302000	335	P270617	590564357	3,511.96	COPIER LEASE CONTRACT PAY
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					4,026.96	
19454	01114301830000	360		2778	1,080.00	TRANS-AG CLASS-U OF M
MARYANN'S TOURS LLC						
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					1,080.00	
00482	01005030000000	401		2170002203	122.10	INV-2170002203
MINITEX-REGENTS OF T						
TOTAL CHECK PAID TO MINITEX-REGENTS OF THE U OF M					122.10	
20293	01628203000318	369		7283307	255.00	LL-FT-10/13/26
MINNESOTA ZOO						
TOTAL CHECK PAID TO MINNESOTA ZOO					255.00	
19073	01114301830000	433		INV824305	193.16	PROWRAPS
MUD HOLE CUSTOM TACK						
TOTAL CHECK PAID TO MUD HOLE CUSTOM TACKLE INC.					193.16	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22392	01005610335000	366	FILE #263458	395.00	REGIST-PJ WIGGIN
NCSS					
TOTAL CHECK PAID TO NCSS				395.00	
21919	01107107000000	820	51164	315.00	MBRSHP-REEDY
NATIONAL SCHOOL PUBL					
TOTAL CHECK PAID TO NATIONAL SCHOOL PUBLIC RELATIONS AS				315.00	
00482	04005570321313	305	0230062953	2,730.00	SUMMER SAC FT-MULTI
REGENTS OF THE UNIVE					
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN				2,730.00	
07663	01114294000955	360	33009	2,990.00	TRANSP-FBALL-PARK HIG
RICHFIELD BUS COMPAN					
TOTAL CHECK PAID TO RICHFIELD BUS COMPANY				2,990.00	
07249	04005570321313	305	9/22/26	1,237.00	SUMMER SAC FT-MULTI
RUSH CITY SCHOOL DIS					
TOTAL CHECK PAID TO RUSH CITY SCHOOL DIST #139				1,237.00	
04901	01114294000964	369	1/23/27	250.00	WRESTLING-ST MICHAEL-
ST MICHAEL/ALBERTVIL					
TOTAL CHECK PAID TO ST MICHAEL/ALBERTVILLE				250.00	
17874	50114298301983	401	160854	74.17	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	160854	757.32	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				831.49	
00337	01631810000000	330	995892999	6,405.28	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY				6,405.28	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				47,953.84	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				47,953.84	

NUMBER OF CHECKS TO BE ISSUED : 17
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
567772	A101.00	09/25/26	17433	COLLABORATIVE STUDENT TRA	360	TRANSP SERVICE	442.44
567773	A101.00	09/25/26	22259	BIG APPLE BAGELS	490	BIT-O PLATTER-8/19/25	105.98
567774	A101.00	09/25/26	02865	DOMINO'S PIZZA	R619	HS-CONC-FBALL-8/28	34.34
567775	A101.00	09/25/26	01410	FAIRVIEW HEALTH SERVICES	305	JULY 2026-JUNE 2027	15,975.00
567776	A101.00	09/25/26	01524	MN ADMINISTRATORS FOR SPE	366	WKSHP-WILSON	55.00
567777	A101.00	09/25/26	22390	NATIONAL COUNCIL ON MEASU	366	REGIST-MILLER	425.00
567778	A101.00	09/25/26	15233	NORTHERN LIGHTS	305	HOMECOMING-DJJJJ	2,495.00
567779	A101.00	09/25/26	01899	SRC INC	330	YARD TICKETS	95.00
567780	A101.00	09/25/26	05276	TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	2,945.43
567781	A101.00	09/25/26	15683	TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTA	3,760.24
567781	A101.00	09/25/26	15683	TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTA	6,539.80
	TOTAL CHECK						10,300.04
567782	A101.00	09/25/26	04948	WALMART STORE #2274	433	GORILLA GLUE, DUCK TAPE,	118.60
567782	A101.00	09/25/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	72.04
567782	A101.00	09/25/26	04948	WALMART STORE #2274	R619	FOOD AND BEVERAGES FOR CO	156.34
567782	A101.00	09/25/26	04948	WALMART STORE #2274	401	PLATES	25.94
567782	A101.00	09/25/26	04948	WALMART STORE #2274	430	HOMEMADE PLAYDOUGH SUPPLI	77.01
567782	A101.00	09/25/26	04948	WALMART STORE #2274	401	WHISTLES FOR MS VOLLEYBAL	8.97
567782	A101.00	09/25/26	04948	WALMART STORE #2274	433	INDEPENDENT LIVING SKILLS	33.53
567782	A101.00	09/25/26	04948	WALMART STORE #2274	433	KALE, BAGUETTE, RIGATONI,	62.96
567782	A101.00	09/25/26	04948	WALMART STORE #2274	R619	FOOD AND DRINKS FOR CONCE	112.30
567782	A101.00	09/25/26	04948	WALMART STORE #2274	401	COMM ED ADVISORY COUNCIL	46.21
	TOTAL CHECK						713.90
567783	A101.00	09/25/26	04611	WARGO NATURE CENTER	369	4TH GR FT-10/6/26	366.00
567784	A101.00	09/25/26	00337	XCEL ENERGY	330	ENERGY CHARGES	465.51
567784	A101.00	09/25/26	00337	XCEL ENERGY	330	ENERGY CHARGES	806.87
567784	A101.00	09/25/26	00337	XCEL ENERGY	330	ENERGY CHARGES	186.20
567784	A101.00	09/25/26	00337	XCEL ENERGY	330	ENERGY CHARGES	46.55
567784	A101.00	09/25/26	00337	XCEL ENERGY	330	ENERGY CHARGES	23.28
567784	A101.00	09/25/26	00337	XCEL ENERGY	330	ENERGY CHARGES	23.28
	TOTAL CHECK						1,551.69
TOTAL FUND							35,504.82
TOTAL REPORT							35,504.82

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17433	03005760728000	360		7818	442.44	TRANSP SERVICE
COLLABORATIVE STUDEN						
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN					442.44	
22259	01005610000000	490		900144	105.98	BIT-O PLATTER-8/19/26
BIG APPLE BAGELS						
TOTAL CHECK PAID TO BIG APPLE BAGELS					105.98	
02865	50114298301983	R619		1082685	34.34	HS-CONC-FBALL-8/28
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					34.34	
01410	01106105000000	305		0000012719	15,975.00	JULY 2026-JUNE 2027
FAIRVIEW HEALTH SERV						
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES					15,975.00	
01524	45005420740000	366		3893	55.00	WKSHP-WILSON
MN ADMINISTRATORS FO						
TOTAL CHECK PAID TO MN ADMINISTRATORS FOR SPED					55.00	
22390	01115050000000	366		616793	425.00	REGIST-MILLER
NATIONAL COUNCIL ON						
TOTAL CHECK PAID TO NATIONAL COUNCIL ON MEASUREMENT IN					425.00	
15233	01114298000918	305		HOMECOMING 10/3/26	2,495.00	HOMECOMING-DJJJJ
NORTHERN LIGHTS						
TOTAL CHECK PAID TO NORTHERN LIGHTS					2,495.00	
01899	01005810000332	330		DS000010305	95.00	YARD TICKETS
SRC INC						
TOTAL CHECK PAID TO SRC INC					95.00	
05276	01005110000249	291		USL 6/26/26-9/25/26	2,945.43	UNUSED SICK LEAVE
TOLZMANN JENNIFER						
TOTAL CHECK PAID TO TOLZMANN JENNIFER					2,945.43	
15683	03005760723000	360		644123	6,539.80	CONTRACTED TRANSPORTA
TWIN CITY TRANSPORTA	03005760728000	360		644123	3,760.24	CONTRACTED TRANSPORTA
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.					10,300.04	
04948	01114301830000	433	P271071	099095B0	118.60	GORILLA GLUE, DUCK TAPE,
WALMART STORE #2274	45118411740000	433	P271094	22CB60EB	72.04	SUPPLIES FOR INDEPENDENT
	50114298301983	401	P271008	26A65AFA	25.94	PLATES
	50114298301983	R619	P271008	26A65AFA	156.34	FOOD AND BEVERAGES FOR CO
	04005580325000	430	P271069	56C98455	77.01	HOMEMADE PLAYDOUGH SUPPLI
	04512505321000	401	P271053	66587A2F	8.97	WHISTLES FOR MS VOLLEYBAL
	45118402740000	433	P271095	6B2E671E	33.53	INDEPENDENT LIVING SKILLS
	01114331830000	433	P271073	8223EF3C	62.96	KALE, BAGUETTE, RIGATONI,
	50114298301983	R619	P271050	C8E0C0EC	112.30	FOOD AND DRINKS FOR CONCE
	04506505321000	401	P271125	E42302B5	46.21	COMM ED ADVISORY COUNCIL
TOTAL CHECK PAID TO WALMART STORE #2274					713.90	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/25/2026
SELECTION CRITERIA: payable.batch='AC92526'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04611	01625203000318	369	1543	366.00	4TH GR FT-10/6/26
WARGO NATURE CENTER					
TOTAL CHECK PAID TO WARGO NATURE CENTER				366.00	
00337	01112810303000	330	994920061	465.51	ENERGY CHARGES
XCEL ENERGY	01116810000000	330	994920061	806.87	ENERGY CHARGES
	04005520322000	330	994920061	23.28	ENERGY CHARGES
	04005570321000	330	994920061	46.55	ENERGY CHARGES
	04005580325000	330	994920061	186.20	ENERGY CHARGES
	04506505321000	330	994920061	23.28	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				1,551.69	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				35,504.82	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				35,504.82	

NUMBER OF CHECKS TO BE ISSUED : 13
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0