FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V12604	A101.00	11/20/26	E6372	LAURA L ANTON	366	MILEAGE REIMB	41.49
V12604	A101.00	11/20/26	E6372	LAURA L ANTON	366	MILEAGE REIMB	27.13
	TOTAL VOUCHER						68.62
V12605	A101.00	11/20/26	E6390	KRISTA L ARMITAGE	366	MILEAGE REIMB	15.20
V12606	A101.00	11/20/26	E41635	STEPHANIE L BAUER	366	MILEAGE REIMB	103.44
V12607	A101.00	11/20/26	E41859	MICAH J BOEREM	366	MILEAGE REIMB	34.81
V12608	A101.00	11/20/26	E9934	LESLIE K DAVIS	366	MILEAGE REIMB	117.04
V12609	A101.00	11/20/26	E43564	KEELEE ALEXANDRA EASTWOOD	366	MILEAGE REIMB	19.15
V12610	A101.00	11/20/26	E7577	DANIEL P FORGA	366	MILEAGE REIMB	63.23
V12611	A101.00	11/20/26	E8534	KELLI M FRERICKS	366	MILEAGE REIMB	66.20
V12611	A101.00	11/20/26	E8534	KELLI M FRERICKS	366	MILEAGE REIMB	76.00
V12611	A101.00	11/20/26	E8534	KELLI M FRERICKS	366	MILEAGE RIEMB	71.59
	TOTAL VOUCHER						213.79
V12612	A101.00	11/20/26	E42159	MADDIE C GOLLADAY	366	MILEAGE REIMB	46.81
V12613	A101.00	11/20/26	E40678	SARA A GUNDERSON	366	MILEAGE REIMB	16.49
V12614	A101.00	11/20/26	E8794	BRITTANY J HIRSCH	366	MILEAGE REIMB	141.36
V12615	A101.00	11/20/26	E42144	BRITTANY L HOBAN	366	MILEAGE REIMB	159.60
V12616	A101.00	11/20/26	E3527	SERESE A HONEBRINK	366	MILEAGE REIMB	150.48
V12617	A101.00	11/20/26	E43166	AARON MORGEN INGERSOLL	366	MILEAGE REIMB	162.79
V12618	A101.00	11/20/26	E42626	GHOFRAN KAISER	366	MILEAGE REIMB	99.56
V12619	A101.00	11/20/26	E43394	ALISON KENNIS-LYNN MCCUSK	366	MILEAGE REIMB	98.80
V12620	A101.00	11/20/26	E42615	TARA E METCALF-RANDALL	366	MILEAGE REIMB	532.76
V12621	A101.00	11/20/26	E40211	CARMEL A MURPHY	366	MILEAGE REIMB	109.44
V12622	A101.00	11/20/26	E40160	DAVID G NORTH	366	MILEAGE REIMB	213.10
V12623	A101.00	11/20/26	E41663	ANDRIEA R PEDERSON	366	MILEAGE REIMB	43.77
V12624	A101.00	11/20/26	E42689	ANTHONY D PETER	366	MILEAGE REIMB	9.88
V12625	A101.00	11/20/26	E41304	RENAE L REEDY	366	MILEAGE REIMB	165.38
V12626	A101.00	11/20/26	E41633	CHRISTINA L ROSHA	366	MILEAGE REIMB	153.22
V12627	A101.00	11/20/26	E43363	ERICA RAE SIERRA	366	MILEAGE REIMB	132.54
V12628	A101.00	11/20/26	E5477	JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	175.56
V12629	A101.00	11/20/26	E8529	EMILY J WALDOCH	366	MILEAGE REIMB	10.94

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						3,057.76
TOTAL REPORT						3,057.76

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372	01112211303000	366	10/29/26	41.49	MILEAGE REIMB
LAURA L ANTON	01112211303000	366	10/30/26	27.13	MILEAGE REIMB
TOTAL VOUCHER PAID TO LAURA L ANTON				68.62	
E6390	01628203317000	366	11/4/26	15.20	MILEAGE REIMB
KRISTA L ARMITAGE					
TOTAL VOUCHER PAID TO KRISTA L ARMITAGE				15.20	
E41635	45005420740000	366	11/3/26	103.44	MILEAGE REIMB
STEPHANIE L BAUER					
TOTAL VOUCHER PAID TO STEPHANIE L BAUER				103.44	
E41859	01005810000000	366	11/4/26	34.81	MILEAGE REIMB
MICAH J BOEREM					
TOTAL VOUCHER PAID TO MICAH J BOEREM				34.81	
E9934	01600203000000	366	11/2/26	117.04	MILEAGE REIMB
LESLIE K DAVIS					
TOTAL VOUCHER PAID TO LESLIE K DAVIS				117.04	
E43564	45632412740000	366	11/4/26	19.15	MILEAGE REIMB
KEELEE ALEXANDRA EAS					
TOTAL VOUCHER PAID TO KEELEE ALEXANDRA EASTWOOD				19.15	
E7577	01005810000000	366	11/9/26	63.23	MILEAGE REIMB
DANIEL P FORGA					
TOTAL VOUCHER PAID TO DANIEL P FORGA				63.23	
E8534	01600203000000	366	10/26/26	66.20	MILEAGE REIMB
KELLI M FRERICKS	01005640316000	366	10/27/26	76.00	MILEAGE REIMB
	01600203000000	366	10/30/26	71.59	MILEAGE RIEMB
TOTAL VOUCHER PAID TO KELLI M FRERICKS				213.79	
E42159	45632412740000	366	11/4/26	46.81	MILEAGE REIMB
MADDIE C GOLLADAY					
TOTAL VOUCHER PAID TO MADDIE C GOLLADAY				46.81	
E40678	04005582344000	366	10/26/26	16.49	MILEAGE REIMB
SARA A GUNDERSON					
TOTAL VOUCHER PAID TO SARA A GUNDERSON				16.49	
E8794	01005610313000	366	10/30/26	141.36	MILEAGE REIMB
BRITTANY J HIRSCH					
TOTAL VOUCHER PAID TO BRITTANY J HIRSCH				141.36	
E42144	01600203000000	366	11/9/26	159.60	MILEAGE REIMB
BRITTANY L HOBAN					
TOTAL VOUCHER PAID TO BRITTANY L HOBAN				159.60	
E3527	01600203000000	366	11/6/26	150.48	MILEAGE REIMB
SERESE A HONEBRINK					
TOTAL VOUCHER PAID TO SERESE A HONEBRINK				150.48	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43166	01005810000000	366	10/29/26	162.79	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL				162.79	
E42626	04005582344000	366	11/6/26	99.56	MILEAGE REIMB
GHOFRAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAN KAISER				99.56	
E43394	45005420740000	366	11/9/26	98.80	MILEAGE REIMB
ALISON KENNIS-LYNN M					
TOTAL VOUCHER PAID TO ALISON KENNIS-LYNN MCCUSKER				98.80	
E42615	02005770701000	366	11/10/26	532.76	MILEAGE REIMB
TARA E METCALF-RANDA					
TOTAL VOUCHER PAID TO TARA E METCALF-RANDALL				532.76	
E40211	01600203000000	366	11/2/26	109.44	MILEAGE REIMB
CARMEL A MURPHY					
TOTAL VOUCHER PAID TO CARMEL A MURPHY				109.44	
E40160	45005420740000	366	11/2/26	213.10	MILEAGE REIMB
DAVID G NORTH					
TOTAL VOUCHER PAID TO DAVID G NORTH				213.10	
E41663	01112211303000	366	11/2/26	43.77	MILEAGE REIMB
ANDRIEA R PEDERSON					
TOTAL VOUCHER PAID TO ANDRIEA R PEDERSON				43.77	
E42689	01600203000000	366	10/30/26	9.88	MILEAGE REIMB
ANTHONY D PETER					
TOTAL VOUCHER PAID TO ANTHONY D PETER				9.88	
E41304	01107107000000	366	10/1/26	165.38	MILEAGE REIMB
RENAE L REEDY					
TOTAL VOUCHER PAID TO RENAE L REEDY				165.38	
E41633	04005582344000	366	10/27/26	153.22	MILEAGE REIMB
CHRISTINA L ROSHA					
TOTAL VOUCHER PAID TO CHRISTINA L ROSHA				153.22	
E43363	45005420740000	366	11/3/26	132.54	MILEAGE REIMB
ERICA RAE SIERRA					
TOTAL VOUCHER PAID TO ERICA RAE SIERRA				132.54	
E5477	01600203000210	366	11/4/26	175.56	MILEAGE REIMB
JOEL LYNN M TINKLENB					
TOTAL VOUCHER PAID TO JOEL LYNN M TINKLENBERG				175.56	
E8529	45005401740000	366	10/29/26	10.94	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH				10.94	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,057.76	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,057.76	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 26
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	41.60
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
568452	A101.00	11/19/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
	TOTAL CHECK						410.60
568453	A101.00	11/19/26	01439	APPLEWOOD NURSERY	401	BLACK DIRT	18.02
568454	A101.00	11/19/26	22363	BRUCES'S FOODS INC	433	SOURDOUGH BREAD, CHEESE,	704.33
568454	A101.00	11/19/26	22363	BRUCES'S FOODS INC	433	BONELESS CHICKEN BREASTS,	123.61
568454	A101.00	11/19/26	22363	BRUCES'S FOODS INC	433	EGGS, APPLES, ONIONS, CHI	287.59
	TOTAL CHECK						1,115.53
568455	A101.00	11/19/26	00617	NCS PEARSON INC	555	IC3 DIGITAL LITERACY 600	3,155.00
568456	A101.00	11/19/26	22379	CINELLI ADAM	305	FBALL SECURITY	350.00
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	54.76
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	35.00
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	47.86
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.12
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	63.44
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.25
568457	A101.00	11/19/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
	TOTAL CHECK						416.47
568458	A101.00	11/19/26	22406	CLARUS WELLNESS LLC	305	STRENGTH FOR LIFE - OCTOB	120.00
568459	A101.00	11/19/26	03176	CONTINENTAL CLAY COMPANY	530	ABC - BRENT WHEEL: MODEL	5,040.00
568459	A101.00	11/19/26	03176	CONTINENTAL CLAY COMPANY	530	ESTIMATED SHIPPING/HANDLI	150.00
568459	A101.00	11/19/26	03176	CONTINENTAL CLAY COMPANY	530	FUEL SURCHARGE	15.00
568459	A101.00	11/19/26	03176	CONTINENTAL CLAY COMPANY	530	PALLET(S)	11.50
	TOTAL CHECK						5,216.50
568460	A101.00	11/19/26	05248	DRESEL TRUCKING INC	401	CLASS 5 RECYCLING	125.58
568461	A101.00	11/19/26	00420	ECM PUBLISHERS INC	305	GENERAL ELECTION NOTICE	396.50
568461	A101.00	11/19/26	00420	ECM PUBLISHERS INC	305	OCT 22 REGULAR MINUTES PO	61.75
	TOTAL CHECK						458.25
568462	A101.00	11/19/26	17388	EMERGENCY OUTFITTERS, INC	305	BABYSITTING 101 (11-02-26	1,180.00
568463	A101.00	11/19/26	19031	EQUIPARTS CORP	401	MAINT SUPPLIES	1,167.37
568464	A101.00	11/19/26	22048	INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	143.20
568464	A101.00	11/19/26	22048	INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	53.71
568464	A101.00	11/19/26	22048	INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	2,449.67
568464	A101.00	11/19/26	22048	INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	3,369.23
	TOTAL CHECK						6,015.81

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	67.28
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	76.56
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	356.85
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	9,097.20
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	18,194.40
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,394.26
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	115.07
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	933.28
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	5.30
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	7.42
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	12.72
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	487.73
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	163.75
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	8.48
568465	A101.00	11/19/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,454.92
	TOTAL CHECK						32,375.22
568466	A101.00	11/19/26	22411	HINZE ELLE	305	SKATE COACH	150.00
568467	A101.00	11/19/26	20859	IMPERIAL BRADY	305	ARENA-CUSTODIAL SUPPL	566.50
568468	A101.00	11/19/26	04151	KAPLAN EARLY LEARNING COM	433	ESTIMATED SHIPPING/HANDLI	6.75
568468	A101.00	11/19/26	04151	KAPLAN EARLY LEARNING COM	433	ITEM #13845	29.95
	TOTAL CHECK						36.70
568469	A101.00	11/19/26	20517	KEMPS LLC	495	OCT 2026 INVOICES	34,264.66
568470	A101.00	11/19/26	15876	KRUEGER ELEANOR (ELLIE)	305	SKATE COACH	275.00
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	36.22
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	12.75
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	103.10
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	106.97
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	94.68
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	231.88
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	19.99
568471	A101.00	11/19/26	01604	MENARDS INC	430	WOODS/CABINETMAKING SUPPL	273.76
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	46.99
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	50.98
568471	A101.00	11/19/26	01604	MENARDS INC	401	MAINT SUPPLIES	79.98
	TOTAL CHECK						1,057.30
568472	A101.00	11/19/26	22429	MEYER MAX	305	FBALL SECURITY	280.00
568473	A101.00	11/19/26	12465	MK MECHANICAL INC	350	LL-SUMP PUMP	6,400.00
568474	A101.00	11/19/26	02208	MUSKA ELECTRIC COMPANY	350	WY-HDMI CONNECTION	690.35
568474	A101.00	11/19/26	02208	MUSKA ELECTRIC COMPANY	350	LW-INSTAL TV	550.70
568474	A101.00	11/19/26	02208	MUSKA ELECTRIC COMPANY	350	WY-HDMI CONNECTION	95.00
568474	A101.00	11/19/26	02208	MUSKA ELECTRIC COMPANY	350	WY-MIMIO BOARD	832.06
568474	A101.00	11/19/26	02208	MUSKA ELECTRIC COMPANY	350	LL-MIMIO BOARD	918.55
	TOTAL CHECK						3,086.66
568475	A101.00	11/19/26	11481	NORTHERN STAR COUNCIL BSA	433	EXPLORING YOUTH	490.00
568476	A101.00	11/19/26	20606	NOVAK KENLEY	305	SKATE COACH	68.75

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
568477	A101.00	11/19/26	02795	PAN-O-GOLD BAKING CO	490	OCT 2026 INVOICES	3,263.85
568478	A101.00	11/19/26	17369	PARR ERIN	305	ADLT INSTRUCTOR	367.50
568479	A101.00	11/19/26	13536	PETERSON COMPANIES INC	350	MS-FALL BLOWOUT	830.00
568479	A101.00	11/19/26	13536	PETERSON COMPANIES INC	350	HS-FALL BLOWOUT	1,170.00
568479	A101.00	11/19/26	13536	PETERSON COMPANIES INC	350	SCHUMACHER-FALL BLOWO	540.00
	TOTAL CHECK						2,540.00
568480	A101.00	11/19/26	20949	RAATSI AVA	305	SKATE COACH	220.00
568481	A101.00	11/19/26	22190	SCHIMMELMAN TAYLOR	305	FBALL SECURITY	280.00
568482	A101.00	11/19/26	19224	SCHOOL SPECIALTY LLC	430	2" MASKING TAPE	99.40
568482	A101.00	11/19/26	19224	SCHOOL SPECIALTY LLC	430	JUMBO PAPER CLIPS	13.92
568482	A101.00	11/19/26	19224	SCHOOL SPECIALTY LLC	430	RUBBER BANDS	6.95
568482	A101.00	11/19/26	19224	SCHOOL SPECIALTY LLC	430	SMALL BINDER CLIPS	1.68
568482	A101.00	11/19/26	19224	SCHOOL SPECIALTY LLC	430	STAPLES	10.80
568482	A101.00	11/19/26	19224	SCHOOL SPECIALTY LLC	430	VELCRO DOTS	10.59
	TOTAL CHECK						143.34
568483	A101.00	11/19/26	14092	SHRED RIGHT	305	OCTOBER SHREDDING SERVICE	56.35
568484	A101.00	11/19/26	18957	SOBOLEWSKI ALI	305	SKATE COACH	225.00
568485	A101.00	11/19/26	21225	TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	357.50
568486	A101.00	11/19/26	22396	WEATHERED WOOD MN.COM LLC	409	6" SAUNA GRADE, TIGHT KNO	4,780.35
568487	A101.00	11/19/26	17981	WEISS ANNA	305	FBALL SECURITY	280.00
568488	A101.00	11/19/26	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,739.20
568489	A101.00	11/19/26	20735	YOUR BEARDED ARTIST LLC	305	CHUNKY PILLOW PUMPKIN	300.00
TOTAL FUND							115,353.01
TOTAL REPORT							115,353.01

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
15363	02005770701000	305		4662349	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305		4662360	46.80	PEST CONTROL
	02005770701000	305		4662361	45.00	PEST CONTROL
	02005770701000	305		4662362	45.00	PEST CONTROL
	02005770701000	305		4662363	41.60	PEST CONTROL
	02005770701000	305		4662364	45.00	PEST CONTROL
	02005770701000	305		4662365	46.80	PEST CONTROL
	02005770701000	305		4662366	46.80	PEST CONTROL
	02005770701000	305		4662367	46.80	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL					410.60	
01439	04005585362000	401	P271666	6788	18.02	BLACK DIRT
APPLEWOOD NURSERY						
TOTAL CHECK PAID TO APPLEWOOD NURSERY					18.02	
22363	01114331830000	433	P271744	10/28/26	704.33	SOURDOUGH BREAD, CHEESE,
BRUCES'S FOODS INC	01114331830000	433	P271743	10/29/26	123.61	BONELESS CHICKEN BREASTS,
	01114331830000	433	P271791	11/4/26	287.59	EGGS, APPLES, ONIONS, CHI
TOTAL CHECK PAID TO BRUCES'S FOODS INC					1,115.53	
00617	15005365628000	555	P271746	33333217	3,155.00	IC3 DIGITAL LITERACY 600
NCS PEARSON INC						
TOTAL CHECK PAID TO NCS PEARSON INC					3,155.00	
22379	01114294000955	305		Y 11/5/26	350.00	FBALL SECURITY
CINELLI ADAM						
TOTAL CHECK PAID TO CINELLI ADAM					350.00	
14979	02005770701000	401		4286558256	45.52	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4286585619	54.76	FS-SUPPLIES
	02005770701000	401		4286861995	35.00	FS-SUPPLIES
	02005770701000	401		4287026660	47.86	FS-SUPPLIES
	02005770701000	401		4287026687	62.12	FS-SUPPLIES
	02005770701000	401		4287267298	63.44	FS-SUPPLIES
	02005770701000	401		4287336571	62.25	FS-SUPPLIES
	02005770701000	401		4287623666	45.52	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION					416.47	
22406	04507505321000	305	P271758	3867-00005088	120.00	STRENGTH FOR LIFE - OCTOB
CLARUS WELLNESS LLC						
TOTAL CHECK PAID TO CLARUS WELLNESS LLC					120.00	
03176	05114850302000	530	P270888	INV000221140	5,216.50	ABC - BRENT WHEEL: MODEL
CONTINENTAL CLAY COM						
TOTAL CHECK PAID TO CONTINENTAL CLAY COMPANY					5,216.50	
05248	01012810000000	401		4610	125.58	CLASS 5 RECYCLING
DRESEL TRUCKING INC						
TOTAL CHECK PAID TO DRESEL TRUCKING INC					125.58	
00420	01005010000000	305	P271805	1119388	396.50	GENERAL ELECTION NOTICE
ECM PUBLISHERS INC	01005010000000	305	P271803	1119389	61.75	OCT 22 REGULAR MINUTES PO
TOTAL CHECK PAID TO ECM PUBLISHERS INC					458.25	

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2026
SELECTION CRITERIA: payable.batch='PP111926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17388	04586585332000	305	P271776	5512	1,180.00	BABYSITTING 101 (11-02-26
EMERGENCY OUTFITTERS						
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.					1,180.00	
19031	01631810000403	401		407212	1,167.37	MAINT SUPPLIES
EQUIPARTS CORP						
TOTAL CHECK PAID TO EQUIPARTS CORP					1,167.37	
22048	02005770701000	490		INV-765035	143.20	FS-FOOD SUPPLIES
INDIANHEAD FOODSERVI	02005770701000	490		INV-765041	53.71	FS-FOOD SUPPLIES
	02005770701000	490		INV-765043	2,449.67	FS-FOOD SUPPLIES
	02005770701000	490		INV-770360	3,369.23	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO INDIANHEAD FOODSERVICE DISTRIBUTOR					6,015.81	
01045	05005865347000	401		90324179	67.28	CUSTODIAL SUPPLIES
HILLYARD INC	01629810000402	401		90328339	356.85	CUSTODIAL SUPPLIES
	05005865347000	401		90328339	76.56	CUSTODIAL SUPPLIES
	01625810000402	401		90331662	9,097.20	CUSTODIAL SUPPLIES
	01114810000402	401		90331663	18,194.40	CUSTODIAL SUPPLIES
	01628810000402	401		90336239	1,394.26	CUSTODIAL SUPPLIES
	05005865347000	401		90336239	115.07	CUSTODIAL SUPPLIES
	01629810000402	401		90336240	933.28	CUSTODIAL SUPPLIES
	01625810000402	401		90336241	5.30	CUSTODIAL SUPPLIES
	01116810000402	401		90336242	7.42	CUSTODIAL SUPPLIES
	01115810000402	401		90336243	12.72	CUSTODIAL SUPPLIES
	01115810000402	401		90336244	487.73	CUSTODIAL SUPPLIES
	05005865347000	401		90336244	163.75	CUSTODIAL SUPPLIES
	01628810000402	401		90336245	8.48	CUSTODIAL SUPPLIES
	01114810000402	401		90336247	1,454.92	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					32,375.22	
22411	04512505321643	305		Y 11/5/26	150.00	SKATE COACH
HINZE ELLE						
TOTAL CHECK PAID TO HINZE ELLE					150.00	
20859	17005298000000	305		43791845	566.50	ARENA-CUSTODIAL SUPPL
IMPERIAL BRADY						
TOTAL CHECK PAID TO IMPERIAL BRADY					566.50	
04151	45632412740000	433	P271621	0007536126	36.70	ESTIMATED SHIPPING/HANDLI
KAPLAN EARLY LEARNIN						
TOTAL CHECK PAID TO KAPLAN EARLY LEARNING COMPANY					36.70	
20517	02005770701000	495		OCT 2026 INVOICES	34,264.66	OCT 2026 INVOICES
KEMPS LLC						
TOTAL CHECK PAID TO KEMPS LLC					34,264.66	
15876	04512505321643	305		Y 11/5/26	275.00	SKATE COACH
KRUEGER ELEANOR (ELL						
TOTAL CHECK PAID TO KRUEGER ELEANOR (ELLIE)					275.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
01604	01627810000403	401		88568		36.22	MAINT SUPPLIES
MENARDS INC	01627810000402	401		89055		12.75	MAINT SUPPLIES
	01629810000402	401		89171		103.10	MAINT SUPPLIES
	01628810000402	401		89175		106.97	MAINT SUPPLIES
	01114810000402	401		89180		94.68	MAINT SUPPLIES
	01625810000402	401		89187	A	231.88	MAINT SUPPLIES
	01627810000402	401		89189		19.99	MAINT SUPPLIES
	01114255000580	430	P271714	89220		273.76	WOODS/CABINETMAKING SUPPL
	01012810000000	401		89244		46.99	MAINT SUPPLIES
	01012810000000	401		89303		50.98	MAINT SUPPLIES
	01631810000403	401		89318		79.98	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC						1,057.30	
22429	01114294000955	305		Y 10/30/26		280.00	FBALL SECURITY
MEYER MAX							
TOTAL CHECK PAID TO MEYER MAX						280.00	
12465	01625810000352	350		18004		6,400.00	LL-SUMP PUMP
MK MECHANICAL INC							
TOTAL CHECK PAID TO MK MECHANICAL INC						6,400.00	
02208	01005108000351	350		17346		690.35	WY-HDMI CONNECTION
MUSKA ELECTRIC COMPA	01005108000351	350		17348		550.70	LW-INSTAL TV
	01005108000351	350		17349		95.00	WY-HDMI CONNECTION
	01005108000351	350		17350		832.06	WY-MIMIO BOARD
	01005108000351	350		17351		918.55	LL-MIMIO BOARD
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY						3,086.66	
11481	01114321830000	433	P271754	EXP-10292026-01		490.00	EXPLORING YOUTH
NORTHERN STAR COUNCI							
TOTAL CHECK PAID TO NORTHERN STAR COUNCIL BSA						490.00	
20606	04512505321643	305		Y 11/5/26		68.75	SKATE COACH
NOVAK KENLEY							
TOTAL CHECK PAID TO NOVAK KENLEY						68.75	
02795	02005770701000	490		OCT 2026 INVOICES		3,263.85	OCT 2026 INVOICES
PAN-O-GOLD BAKING CO							
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO						3,263.85	
17369	04507505321000	305		Y 11/5/26		367.50	ADLT INSTRUCTOR
PARR ERIN							
TOTAL CHECK PAID TO PARR ERIN						367.50	
13536	01115810000352	350		65216		830.00	MS-FALL BLOWOUT
PETERSON COMPANIES I	01114810000352	350		65217		1,170.00	HS-FALL BLOWOUT
	01114810000352	350		65218		540.00	SCHUMACHER-FALL BLOWO
TOTAL CHECK PAID TO PETERSON COMPANIES INC						2,540.00	
20949	04512505321643	305		Y 11/5/26		220.00	SKATE COACH
RAATSI AVA							
TOTAL CHECK PAID TO RAATSI AVA						220.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22190	01114294000955	305		Y 11/5/26	280.00	FBALL SECURITY
SCHIMMELMAN TAYLOR						
TOTAL CHECK PAID TO SCHIMMELMAN TAYLOR					280.00	
19224	01625203000000	430	P271610	308104996089	143.34	2" MASKING TAPE
SCHOOL SPECIALTY LLC						
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC					143.34	
14092	01628203000000	305	P271785	0082320	56.35	OCTOBER SHREDDING SERVICE
SHRED RIGHT						
TOTAL CHECK PAID TO SHRED RIGHT					56.35	
18957	04512505321643	305		Y 11/5/26	225.00	SKATE COACH
SOBOLEWSKI ALI						
TOTAL CHECK PAID TO SOBOLEWSKI ALI					225.00	
21225	45005405740000	394	P271783	6442-LH	357.50	CONTRACTED D/HH SERVICES
TRIUMPH EDUCATIONAL						
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING					357.50	
22396	01114255000510	409	P271673	10993	4,780.35	6" SAUNA GRADE, TIGHT KNO
WEATHERED WOOD MN.CO						
TOTAL CHECK PAID TO WEATHERED WOOD MN.COM LLC					4,780.35	
17981	01114294000955	305		Y 11/5/26	280.00	FBALL SECURITY
WEISS ANNA						
TOTAL CHECK PAID TO WEISS ANNA					280.00	
21576	01106105000000	305		00037227	3,739.20	PERSONIFY HEALTH ESSE
WELLNESS IQ INC						
TOTAL CHECK PAID TO WELLNESS IQ INC					3,739.20	
20735	04507505321000	305	P271760	10312026-01	300.00	CHUNKY PILLOW PUMPKIN
YOUR BEARDED ARTIST						
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC					300.00	

FOREST LAKE AREA SCHOOLS ISD #831
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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				115,353.01	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				115,353.01	

NUMBER OF CHECKS TO BE ISSUED : 38
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
A12630	A101.00	11/19/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,274.94
A12630	A101.00	11/19/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	24.28
	TOTAL CONTROL PAY						1,299.22
A12631	A101.00	11/19/26	11749	TRIO SUPPLY COMPANY	401	OCT 2026 INVOICES	8,994.15
TOTAL FUND							10,293.37
TOTAL REPORT							10,293.37

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2026

SELECTION CRITERIA: payable.batch='PP111926'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	01625810000403	401	9134541391	1,274.94	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01627810000402	401	9144142461	24.28	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				1,299.22	
11749	02005770701000	401	OCT 2026 INVOICES	8,994.15	OCT 2026 INVOICES
TRIO SUPPLY COMPANY					
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				8,994.15	

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				10,293.37	
TOTAL REPORT				10,293.37	

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