

SOURCEWELL
DATE: 12/11/2025
TIME: 09:20:38

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11416	A101.00	12/19/25	E6372 LAURA L ANTON	366	MILEAGE REIMB	114.80
V11417	A101.00	12/19/25	E42856 KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	52.64
V11418	A101.00	12/19/25	E8672 ASHLEY R BLAKE	366	MILEAGE REIMB	97.58
V11419	A101.00	12/19/25	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	133.70
V11420	A101.00	12/19/25	E43029 JOHANNA MARIE CANO	366	MILEAGE REIMB	79.94
V11421	A101.00	12/19/25	E40723 JOCELYN N CHAPLIN	366	MILEAGE REIMB	20.09
V11422	A101.00	12/19/25	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	217.07
V11422	A101.00	12/19/25	E5283 CHAD E CHELGREN	366	BOILER/ELECT LIC-REIM	99.00
	TOTAL VOUCHER					316.07
V11423	A101.00	12/19/25	E8457 MOLLY M CHRISTIANSON	366	MILEAGE REIMB	20.86
V11424	A101.00	12/19/25	E40464 KARI L DAMON	401	RANGER WEAR REIMB	94.18
V11425	A101.00	12/19/25	E42345 SAMANTHA D DUTTENHEFNER	366	MILEAGE REIMB	58.80
V11426	A101.00	12/19/25	E6316 CHAD R ERICHSRUD	366	MILEAGE REIMB	88.20
V11427	A101.00	12/19/25	E42872 ASHLEY FETCH	366	MILEAGE REIMB	98.00
V11428	A101.00	12/19/25	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	142.10
V11429	A101.00	12/19/25	E42626 GHOFRA KAISER	366	MILEAGE REIMB	76.09
V11430	A101.00	12/19/25	E7530 JILL A KRAUTKREMER	366	MILEAGE REIMB	144.55
V11431	A101.00	12/19/25	E8520 JAMES W LARTER	366	MILEAGE REIMB	261.80
V11432	A101.00	12/19/25	E9598 DEBORAH R LEGEAULT	401	RANGER WEAR REIMB	199.90
V11433	A101.00	12/19/25	E6923 KELLY J WILSON	366	MILEAGE REIMB	377.30
V11434	A101.00	12/19/25	E41919 JOANNE L LINDEMAN	366	MILEAGE REIMB	42.56
V11435	A101.00	12/19/25	E41870 ASHLEY J MALONEY	401	RANGER WEAR REIMB	200.00
V11436	A101.00	12/19/25	E5581 ELIZABETH A MARTIN BAXTER	366	MILEAGE REIMB	97.16
V11437	A101.00	12/19/25	E42347 ALISA M MULCAHY	366	MILEAGE REIMB	75.04
V11438	A101.00	12/19/25	E40211 CARMEL A MURPHY	366	MILEAGE REIMB	75.60
V11439	A101.00	12/19/25	E40160 DAVID G NORTH	366	MILEAGE REIMB	150.64
V11440	A101.00	12/19/25	E9883 SHELIA A CARLSON	366	MILEAGE REIMB	81.90
V11441	A101.00	12/19/25	E43181 KELLY A PYLKAS-BOCK	366	MILEAGE REIMB	63.00
V11441	A101.00	12/19/25	E43181 KELLY A PYLKAS-BOCK	366	MILEAGE REIMB	95.48
	TOTAL VOUCHER					158.48

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11442	A101.00	12/19/25	E43262 LAURA ELIZABETH RED	366	MILEAGE REIMB	53.41
V11443	A101.00	12/19/25	E41304 RENAE L REEDY	366	MILEAGE REIMB	47.04
V11444	A101.00	12/19/25	E41633 CHRISTINA L ROSHA	366	MILEAGE REIMB	71.54
V11445	A101.00	12/19/25	E8638 JENNIFER L SARDESON	366	MILEAGE REIMB	48.16
V11446	A101.00	12/19/25	E41603 ANGELA B SCHROER	366	MILEAGE REIMB	106.40
V11447	A101.00	12/19/25	E43225 MARY ELIZABETH STOTTS	366	MILEAGE REIMB	123.83
V11448	A101.00	12/19/25	E9294 NICOLE S STRANDLUND	366	MILEAGE REIMB	42.84
V11449	A101.00	12/19/25	E43085 AMELIA JOAN ULRICH	366	MILEAGE REIMB	15.19
V11450	A101.00	12/19/25	E8529 EMILY J WALDOCH	366	MILEAGE REIMB	30.80
V11451	A101.00	12/19/25	E9090 ASHLEY N TOFTELAND	366	MILEAGE REIMB	144.34
TOTAL FUND						3,941.53
TOTAL REPORT						3,941.53

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372	01112211303000	366	11/12/25	114.80	MILEAGE REIMB
LAURA L ANTON					
TOTAL VOUCHER PAID TO LAURA L ANTON				114.80	
E42856	01100211000000	366	12/2/25	52.64	MILEAGE REIMB
KAITLYN GRACE BLACKB					
TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN				52.64	
E8672	01100211000000	366	12/3/25	97.58	MILEAGE REIMB
ASHLEY R BLAKE					
TOTAL VOUCHER PAID TO ASHLEY R BLAKE				97.58	
E8061	45632412740000	366	12/1/25	133.70	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				133.70	
E43029	45005420740000	366	12/2/25	79.94	MILEAGE REIMB
JOHANNA MARIE CANO					
TOTAL VOUCHER PAID TO JOHANNA MARIE CANO				79.94	
E40723	45632412740000	366	11/30/25	20.09	MILEAGE REIMB
JOCELYN N CHAPLIN					
TOTAL VOUCHER PAID TO JOCELYN N CHAPLIN				20.09	
E5283	01005810000000	366	12/1/25	217.07	MILEAGE REIMB
CHAD E CHELGREN	01005810000000	366	12/5/25	99.00	BOILER/ELECT LIC-REIM
TOTAL VOUCHER PAID TO CHAD E CHELGREN				316.07	
E8457	45005420740000	366	12/1/25	20.86	MILEAGE REIMB
MOLLY M CHRISTIANSON					
TOTAL VOUCHER PAID TO MOLLY M CHRISTIANSON				20.86	
E40464	01005810000000	401	12/4/25	94.18	RANGER WEAR REIMB
KARI L DAMON					
TOTAL VOUCHER PAID TO KARI L DAMON				94.18	
E42345	45005404740210	366	11/25/25	58.80	MILEAGE REIMB
SAMANTHA D DUTTENHEF					
TOTAL VOUCHER PAID TO SAMANTHA D DUTTENHEFNER				58.80	
E6316	45005420740000	366	12/2/25	88.20	MILEAGE REIMB
CHAD R ERICHSRUD					
TOTAL VOUCHER PAID TO CHAD R ERICHSRUD				88.20	
E42872	01100211000000	366	12/3/25	98.00	MILEAGE REIMB
ASHLEY FETCH					
TOTAL VOUCHER PAID TO ASHLEY FETCH				98.00	
E9389	45632412740000	366	11/24/25	142.10	MILEAGE REIMB
KATHRYN F GADKE					
TOTAL VOUCHER PAID TO KATHRYN F GADKE				142.10	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E42626	04005582344000	366	12/1/25	76.09	MILEAGE REIMB
GHOFRAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAN KAISER				76.09	
E7530	45005420740000	366	11/25/25	144.55	MILEAGE REIMB
JILL A KRAUTKREMER					
TOTAL VOUCHER PAID TO JILL A KRAUTKREMER				144.55	
E8520	01005810000000	366	12/1/25	261.80	MILEAGE REIMB
JAMES W LARTER					
TOTAL VOUCHER PAID TO JAMES W LARTER				261.80	
E9598	01005810000000	401	12/1/25	199.90	RANGER WEAR REIMB
DEBORAH R LEGEAULT					
TOTAL VOUCHER PAID TO DEBORAH R LEGEAULT				199.90	
E6923	45005420740000	366	12/1/25	377.30	MILEAGE REIMB
KELLY J WILSON					
TOTAL VOUCHER PAID TO KELLY J WILSON				377.30	
E41919	04005582344000	366	12/10/25	42.56	MILEAGE REIMB
JOANNE L LINDEMAN					
TOTAL VOUCHER PAID TO JOANNE L LINDEMAN				42.56	
E41870	01005810000000	401	11/21/25	200.00	RANGER WEAR REIMB
ASHLEY J MALONEY					
TOTAL VOUCHER PAID TO ASHLEY J MALONEY				200.00	
E5581	01600203000000	366	11/25/25	97.16	MILEAGE REIMB
ELIZABETH A MARTIN B					
TOTAL VOUCHER PAID TO ELIZABETH A MARTIN BAXTER				97.16	
E42347	45632412740000	366	12/1/25	75.04	MILEAGE REIMB
ALISA M MULCAHY					
TOTAL VOUCHER PAID TO ALISA M MULCAHY				75.04	
E40211	01600203000000	366	11/25/25	75.60	MILEAGE REIMB
CARMEL A MURPHY					
TOTAL VOUCHER PAID TO CARMEL A MURPHY				75.60	
E40160	45005420740000	366	12/2/25	150.64	MILEAGE REIMB
DAVID G NORTH					
TOTAL VOUCHER PAID TO DAVID G NORTH				150.64	
E9883	45632412740000	366	11/25/25	81.90	MILEAGE REIMB
SHELIA A CARLSON					
TOTAL VOUCHER PAID TO SHELIA A CARLSON				81.90	
E43181	01600203000000	366	12/2/25	63.00	MILEAGE REIMB
KELLY A PYLKAS-BOCK	01600203000000	366	12/2/25-A	95.48	MILEAGE REIMB
TOTAL VOUCHER PAID TO KELLY A PYLKAS-BOCK				158.48	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43262	45632412740000	366	12/1/25	53.41	MILEAGE REIMB
LAURA ELIZABETH RED					
TOTAL VOUCHER PAID TO LAURA ELIZABETH RED				53.41	
E41304	01107107000000	366	12/2/25	47.04	MILEAGE REIMB
RENAE L REEDY					
TOTAL VOUCHER PAID TO RENAE L REEDY				47.04	
E41633	45632412740000	366	11/20/25	71.54	MILEAGE REIMB
CHRISTINA L ROSHA					
TOTAL VOUCHER PAID TO CHRISTINA L ROSHA				71.54	
E8638	45005420740000	366	12/1/25	48.16	MILEAGE REIMB
JENNIFER L SARDESON					
TOTAL VOUCHER PAID TO JENNIFER L SARDESON				48.16	
E41603	45632412740000	366	12/1/25	106.40	MILEAGE REIMB
ANGELA B SCHROER					
TOTAL VOUCHER PAID TO ANGELA B SCHROER				106.40	
E43225	45632412740000	366	11/25/25	123.83	MILEAGE REIMB
MARY ELIZABETH STOTT					
TOTAL VOUCHER PAID TO MARY ELIZABETH STOTTS				123.83	
E9294	01600203000000	366	11/25/25	42.84	MILEAGE REIMB
NICOLE S STRANGLUND					
TOTAL VOUCHER PAID TO NICOLE S STRANGLUND				42.84	
E43085	45632412740000	366	11/25/25	15.19	MILEAGE REIMB
AMELIA JOAN ULRICH					
TOTAL VOUCHER PAID TO AMELIA JOAN ULRICH				15.19	
E8529	45005401740000	366	11/30/25	30.80	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH				30.80	
E9090	01005610335000	366	12/1/25	144.34	MILEAGE REIMB
ASHLEY N TOFTELAND					
TOTAL VOUCHER PAID TO ASHLEY N TOFTELAND				144.34	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,941.53	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,941.53	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 36					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	14.39
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	14.39
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	MAT TAPE	239.76
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	MAT TAPE	239.76
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	CLASSROOM FURNITURE	24,910.41
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	15.00
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	PARKAS	1,080.00
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	BOYS BASKETBALL CLOTHES	621.96
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	12.96
A11411	A101.00	12/18/25	02905 BSN SPORTS LLC	401	BOYS HOCKEY PARKA FOR COA	380.00
	TOTAL	CONTROL PAY				27,528.63
A11412	A101.00	12/18/25	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
A11412	A101.00	12/18/25	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
	TOTAL	CONTROL PAY				13,333.33
A11413	A101.00	12/18/25	00557 GRAINGER INDUSTRIAL SUPPL	401	FS-MAINT SUPPLIES	523.23
A11413	A101.00	12/18/25	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	280.18
A11413	A101.00	12/18/25	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	119.31
	TOTAL	CONTROL PAY				922.72
A11414	A101.00	12/18/25	01748 LAKESHORE LEARNING MATERI	401	LEVELED BOOKS	739.00
A11414	A101.00	12/18/25	01748 LAKESHORE LEARNING MATERI	433	ESTIMATED SHIPPING/HANDLI	161.85
A11414	A101.00	12/18/25	01748 LAKESHORE LEARNING MATERI	433	PLAY KITCHEN FOR DRAMATIC	1,079.00
	TOTAL	CONTROL PAY				1,979.85
A11415	A101.00	12/18/25	11749 TRIO SUPPLY COMPANY	401	NOV 2025 INVOICES	6,098.35
	TOTAL	FUND				49,862.88
	TOTAL	REPORT				49,862.88

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	01114294000964	401	P262141 931770679	254.15	ESTIMATED SHIPPING/HANDLI
BSN SPORTS LLC	01114296000957	401	P262141 931770679	254.15	ESTIMATED SHIPPING/HANDLI
	18114292000355	401	P262139 931927965	24,910.41	CLASSROOM FURNITURE
	18114292000355	401	P262140 931927966	1,095.00	ESTIMATED SHIPPING/HANDLI
	18114292000355	401	P262123 932156997	634.92	BOYS BASKETBALL CLOTHES
	18114292000355	401	P262147 932180048	380.00	BOYS HOCKEY PARKA FOR COA
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				27,528.63	
03209	01120211000000	305	P262278 INV004397	5,708.33	CHILD DAY TREATMENT PROGR
CANVAS HEALTH	01114211000000	305	P262277 INV004398	7,625.00	THERAPEUTIC ASSISTANCE PR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				13,333.33	
00557	02005770701000	401	9716390654	523.23	FS-MAINT SUPPLIES
GRAINGER INDUSTRIAL	01115810000403	401	9717603196	280.18	MAINT SUPPLIES
	01627810000403	401	9721933001	119.31	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				922.72	
01748	18630203000000	401	P262064 92554174	739.00	LEVELED BOOKS
LAKESHORE LEARNING M	45632412740000	433	P262083 92564521	1,240.85	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO LAKESHORE LEARNING MATERIALS				1,979.85	
11749	02005770701000	401	NOV 2025 INVOICES-A	6,098.35	NOV 2025 INVOICES
TRIO SUPPLY COMPANY					
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				6,098.35	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				49,862.88	
TOTAL REPORT				49,862.88	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 5					

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563243	A101.00	12/18/25	17433	364	COLLABORATIVE STUDENT TR	29,312.82
563243	A101.00	12/18/25	17433	364	COLLABORATIVE STUDENT TR	52,511.56
563243	A101.00	12/18/25	17433	360	COLLABORATIVE STUDENT TR	2,028.50
	TOTAL CHECK				TRANSP SERVICES	83,852.88
563244	A101.00	12/18/25	19822	409	247SECURITY INC	1,675.00
563245	A101.00	12/18/25	15363	305	ADAM'S PEST CONTROL	45.00
563245	A101.00	12/18/25	15363	305	ADAM'S PEST CONTROL	45.00
563245	A101.00	12/18/25	15363	305	ADAM'S PEST CONTROL	45.00
563245	A101.00	12/18/25	15363	305	ADAM'S PEST CONTROL	40.00
563245	A101.00	12/18/25	15363	305	ADAM'S PEST CONTROL	45.00
563245	A101.00	12/18/25	15363	305	ADAM'S PEST CONTROL	45.00
	TOTAL CHECK				PEST CONTROL	265.00
563246	A101.00	12/18/25	20061	350	ADVANCED COMMERCIAL KITCH	642.75
563247	A101.00	12/18/25	21908	394	AGAPE THERAPIES AND EDUCA	7,125.00
563247	A101.00	12/18/25	21908	394	AGAPE THERAPIES AND EDUCA	7,875.00
	TOTAL CHECK				CONTRACTED SPEECH SERVICE	15,000.00
563248	A101.00	12/18/25	20808	330	MSC-CHISAGO01 LLC	6,585.89
563249	A101.00	12/18/25	17227	390	AMERICAN SCHOOL FOR THE D	1,454.40
563249	A101.00	12/18/25	17227	392	AMERICAN SCHOOL FOR THE D	16,725.78
	TOTAL CHECK				OUT OF STATE TUITION FOR	18,180.18
563250	A101.00	12/18/25	01738	556	APPLE COMPUTER INC	129.00
563250	A101.00	12/18/25	01738	556	APPLE COMPUTER INC	329.00
563250	A101.00	12/18/25	01738	406	APPLE COMPUTER INC	149.99
	TOTAL CHECK				TD SNAP/AAC SUBSCRIPTION	607.99
563251	A101.00	12/18/25	06428	401	BATTERIES PLUS #784	43.48
563252	A101.00	12/18/25	20584	305	BENYO-ALBRECHT KATHRYN	330.00
563253	A101.00	12/18/25	22019	305	BERGERON LONDON	275.00
563254	A101.00	12/18/25	11717	490	BIX PRODUCE CO	12,018.25
563255	A101.00	12/18/25	16135	350	BL DALSIN ROOFING	1,130.69
563256	A101.00	12/18/25	01854	490	BROWN'S ICE CREAM COMPANY	1,362.30
563257	A101.00	12/18/25	00227	366	CAMBRIDGE-ISANTI SCHOOL D	150.00
563258	A101.00	12/18/25	00222	305	CENTENNIAL SCHOOL DIST #1	24,468.00
563259	A101.00	12/18/25	01944	350	CENTURY FENCE COMPANY	5,800.00
563260	A101.00	12/18/25	00617	433	NCS PEARSON INC	26.68
563260	A101.00	12/18/25	00617	433	NCS PEARSON INC	325.50
563260	A101.00	12/18/25	00617	433	NCS PEARSON INC	119.20
	TOTAL CHECK				ITEM 25041	471.38
					ITEM 30810	
563261	A101.00	12/18/25	14979	305	CINTAS CORPORATION	178.09
					UNIFORMS/RUGS INVOICES #	

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563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	305	UNIFORMS INVOICE # 425064	53.59
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	71.84
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	60.35
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
563261	A101.00	12/18/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
TOTAL CHECK						943.20
563262	A101.00	12/18/25	11984 COMMERCIAL KITCHEN SERVIC	350	FS-REATTACHED FAN PA	462.50
563263	A101.00	12/18/25	04544 COREMARK METALS	409	A36 HOT ROLLED STEEL ROUN	57.16
563263	A101.00	12/18/25	04544 COREMARK METALS	409	A36 HOT ROLLED STEEL ROUN	104.86
563263	A101.00	12/18/25	04544 COREMARK METALS	409	COLD ROLLED STEEL SHEET 2	134.73
563263	A101.00	12/18/25	04544 COREMARK METALS	409	GALV SHEET 22GA 48 X 96	384.58
563263	A101.00	12/18/25	04544 COREMARK METALS	409	JOBBER LENGTH DRILL 1/8	21.10
TOTAL CHECK						702.43
563264	A101.00	12/18/25	18795 CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL STEVIE YOUNG	57.00
563265	A101.00	12/18/25	06792 CRISIS PREVENTION INSTITU	366	ITEM #PBLEN0300	310.14
563266	A101.00	12/18/25	15088 DALEY ELECTRIC LLC	350	INSTALL WALL PACKS	963.00
563266	A101.00	12/18/25	15088 DALEY ELECTRIC LLC	350	POLE LIGHT REPAIR	734.00
563266	A101.00	12/18/25	15088 DALEY ELECTRIC LLC	350	CB-INSTALL POLE LIGHT	1,138.00
563266	A101.00	12/18/25	15088 DALEY ELECTRIC LLC	350	LIGHT REPAIR	743.00
TOTAL CHECK						3,578.00
563267	A101.00	12/18/25	21981 DARLING'S SALES & SERVICE	350	SPARK IGNITION SERVIC	556.75
563268	A101.00	12/18/25	21524 DZURIK OWEN	305	REF-SOCCER	280.00
563269	A101.00	12/18/25	17892 E.H. RENNER & SONS INC	305	WELL INSPECS	300.00
563270	A101.00	12/18/25	01410 FAIRVIEW HEALTH SERVICES	303	Q3 2025	2,184.25
563271	A101.00	12/18/25	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	18.33
563271	A101.00	12/18/25	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.98
563271	A101.00	12/18/25	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	36.98
563271	A101.00	12/18/25	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.70
TOTAL CHECK						75.99
563272	A101.00	12/18/25	00162 FOREST LAKE PRINTING	401	OFFICE PASSES	589.00
563273	A101.00	12/18/25	20386 FROG STREET PRESS LLC	401	ESTIMATED SHIPPING/HANDLI	15.00

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563273	A101.00	12/18/25	20386 FROG STREET PRESS LLC	401	FROG-E	79.99
	TOTAL CHECK					94.99
563274	A101.00	12/18/25	00187 GOPHER	430	DOM STREET HOCKEY BALL	29.75
563274	A101.00	12/18/25	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	19.36
	TOTAL CHECK					49.11
563275	A101.00	12/18/25	21470 GRAFTON INTEGRATED HEALTH	433	BODY & FLEX SHIELDS	842.57
563276	A101.00	12/18/25	22000 GRAYDEN OUTDOOR LLC	409	CATCH COVER ROUND HOLE CO	204.00
563276	A101.00	12/18/25	22000 GRAYDEN OUTDOOR LLC	409	ESTIMATED SHIPPING/HANDLI	14.53
	TOTAL CHECK					218.53
563277	A101.00	12/18/25	01097 HAAS MUSICAL INSTRUMENT R	350	INV 243810 - ST. BASS RED	156.88
563277	A101.00	12/18/25	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	78.00
563277	A101.00	12/18/25	01097 HAAS MUSICAL INSTRUMENT R	350	BUESCHER TRUMPET REPAIR	18.00
563277	A101.00	12/18/25	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	64.00
	TOTAL CHECK					316.88
563278	A101.00	12/18/25	22021 HAILE NATHNAEL	305	REF-B SOCCER	50.00
563279	A101.00	12/18/25	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
563280	A101.00	12/18/25	18188 LITERACY RESOURCES, LLC	401	ESTIMATED SHIPPING/HANDLI	18.12
563280	A101.00	12/18/25	18188 LITERACY RESOURCES, LLC	401	GRADE 2 SERIES 1	62.00
563280	A101.00	12/18/25	18188 LITERACY RESOURCES, LLC	401	GRADE 2 SERIES 2	89.00
	TOTAL CHECK					169.12
563281	A101.00	12/18/25	21539 HENRY TANNER	305	REF-FBALL	250.00
563282	A101.00	12/18/25	12938 HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	477.10
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	290.08
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	255.30
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	176.97
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,299.05
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	177.90
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	2,252.16
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	23.55
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	26.46
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,185.70
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	48.57
563283	A101.00	12/18/25	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	140.16
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,096.15
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	417.72
563283	A101.00	12/18/25	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	576.75
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	4,793.37
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	522.45
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3,823.18
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	460.27
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	433.25
563283	A101.00	12/18/25	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	64.74
	TOTAL CHECK					18,540.88
563284	A101.00	12/18/25	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00

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563285	A101.00	12/18/25	21627 HOSA-FUTURE HEALTH PROFES	820	HOSA REGISTRATION	700.00
563286	A101.00	12/18/25	17320 HOWIES HOCKEY TAPE	401	ATHLETIC TAPE AND FLEX WR	696.61
563287	A101.00	12/18/25	08594 HUGO EQUIPMENT COMPANY	350	MAINT SUPPLIES	5,100.00
563287	A101.00	12/18/25	08594 HUGO EQUIPMENT COMPANY	350	MAINT SUPPLIES	49.47
	TOTAL CHECK					5,149.47
563288	A101.00	12/18/25	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	700.00
563289	A101.00	12/18/25	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	110.78
563289	A101.00	12/18/25	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	380.57
	TOTAL CHECK					491.35
563290	A101.00	12/18/25	19084 INVISION SERVICES, INC	394	CONTRACTED B/VI SERVICES	6,663.75
563291	A101.00	12/18/25	01751 JAYTECH INC	350	FVE-LOOP-BASIC	7,602.00
563292	A101.00	12/18/25	00353 JW PEPPER & SON INC	430	JW PEPPER MUSIC ARRANGEME	70.00
563292	A101.00	12/18/25	00353 JW PEPPER & SON INC	430	AN A CAPPELLA CHRISTMAS	12.94
563292	A101.00	12/18/25	00353 JW PEPPER & SON INC	430	AN A CAPPELLA CHRISTMAS (	5.25
	TOTAL CHECK					88.19
563293	A101.00	12/18/25	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	329.05
563293	A101.00	12/18/25	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	240.57
563293	A101.00	12/18/25	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	101.25
563293	A101.00	12/18/25	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	195.99
	TOTAL CHECK					866.86
563294	A101.00	12/18/25	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE # 841783	1,774.07
563295	A101.00	12/18/25	20517 KEMPS LLC	495	NOV 2025 INVOICES	24,588.80
563296	A101.00	12/18/25	02714 KENDRICK PAUL	305	EMT/EMR TRAIN/ASSMNT	240.00
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	#3 IRIDESCENT SHEER RIBBO	19.00
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	#3 ORANGE CHIFFON RIBBON,	16.50
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	#3 PINK SHEER GLITTER RIB	19.00
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	#3 YELLOW CHIFFON RIBBON,	16.50
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	2.25" MOSS GREEN CORSAGE	11.25
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	SILVER ELASTIC WRISTLETS,	65.00
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	ALSTROEMERIA SELECT	43.96
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	25.00
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	EUCALYPTUS PARVIFOLIA	25.98
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	GREENS TREE FERN	11.98
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	HYPERICUM	23.98
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN 200GR	27.98
563297	A101.00	12/18/25	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROSE	87.60
	TOTAL CHECK					393.73
563298	A101.00	12/18/25	21600 KIDCREATE STUDIO-WOODBURY	305	FOAM, SLIME & POTIIIONS -	760.00
563299	A101.00	12/18/25	20085 KRAFT MECHANICAL LLC	350	FVE-ES CONTROL REPAIR	1,002.25
563299	A101.00	12/18/25	20085 KRAFT MECHANICAL LLC	350	FVE-REPLACE GAS VALVE	1,223.27
	TOTAL CHECK					2,225.52

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563300	A101.00	12/18/25	02824 KULLY SUPPLY INC	401	MAINT SUPPLIES	558.45
563300	A101.00	12/18/25	02824 KULLY SUPPLY INC	401	MAINT SUPPLIES	225.12
563300	A101.00	12/18/25	02824 KULLY SUPPLY INC	401	MAINT SUPPLIES	156.64
	TOTAL CHECK					940.21
563301	A101.00	12/18/25	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	4,963.92
563302	A101.00	12/18/25	17053 LAMMER MICHAEL	305	INTERMEDIATE PICKLEBALL	499.72
563303	A101.00	12/18/25	21709 LB CARLSON LLP	305	OCT 2025-SERVICES	18,100.00
563304	A101.00	12/18/25	20116 LEARNING ALLY INC	406	SUBSCRIPTION FOR SPED STU	3,099.00
563305	A101.00	12/18/25	21715 LEARNING A-Z	430	RAZ KIDS 1 YEAR - 1 EDUCA	130.00
563306	A101.00	12/18/25	19649 LEXIA LEARNING SYSTEMS LL	366	LEGACY LETRS FACILITATOR	499.00
563306	A101.00	12/18/25	19649 LEXIA LEARNING SYSTEMS LL	366	LEGACY LETRS FACILITATOR	499.00
	TOTAL CHECK					998.00
563307	A101.00	12/18/25	17510 LINGUALINX LANGUAGE SOLUT	305	PRE K-5 E LEARNING BOARDS	1,361.34
563307	A101.00	12/18/25	17510 LINGUALINX LANGUAGE SOLUT	305	TRANSLATION	333.49
563307	A101.00	12/18/25	17510 LINGUALINX LANGUAGE SOLUT	305	PAID LEAVE TO DISTRICT EM	178.79
	TOTAL CHECK					1,873.62
563308	A101.00	12/18/25	21538 MAGISTAD CALVIN	305	REF-FBALL	300.00
563309			15121 MANSFIELD OIL COMPANY OF		VOID: MULTI STUB CHECK	
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,276.26
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,268.16
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,268.15
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,260.06
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,418.27
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,776.63
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,418.27
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,858.95
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,717.37
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-20,005.56
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,701.63
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,696.37
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-17,389.97
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,853.73
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-19,390.49
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-15.79
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL TAX ADJUSTMENT	-17,850.18
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2	22,390.88
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	22,664.92
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	22,655.86
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	22,805.18
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B5 COLDFLOW	22,241.43
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	22,655.06
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED 70/30 B3.5 COLDF	22,089.02
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED 70/30 B3.5 COLDF	22,164.02
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	22,646.81
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B5 ULS2 COLDFLOW	22,246.49

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563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED 70/30 B3.5 COLD	22,083.12
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED 70/30 B3.5 COLD	18.91
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED 70/30 B3.5 COLD	20,234.23
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	19,775.29
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED 70/30 B3.5 COLD	22,106.66
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	22,805.18
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	21,775.81
563310	A101.00	12/18/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE #27226168	22,249.46
	TOTAL CHECK					60,442.49
563311	A101.00	12/18/25	20581 MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	4.49
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	21.93
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	49.46
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	39.96
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	31.53
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	355.17
563312	A101.00	12/18/25	01604 MENARDS INC	401	ARENA-MAINT SUPPLIES	299.19
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	28.84
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	19.98
563312	A101.00	12/18/25	01604 MENARDS INC	409	CARPENTRY RESALE SUPPLIES	368.67
563312	A101.00	12/18/25	01604 MENARDS INC	430	WOOD AND FINISHING SUPPLI	459.00
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	16.43
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	63.94
563312	A101.00	12/18/25	01604 MENARDS INC	401	MAINT SUPPLIES	37.96
563312	A101.00	12/18/25	01604 MENARDS INC	409	CARPENTRY SUPPLIES - CAUL	357.64
	TOTAL CHECK					2,154.19
563313	A101.00	12/18/25	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	4,432.50
563313	A101.00	12/18/25	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	4,072.50
	TOTAL CHECK					8,505.00
563314	A101.00	12/18/25	03528 MEYER TROY	305	DO-SECURITY	262.50
563315	A101.00	12/18/25	20254 MIDWEST RESALE SPECIALIST	305	COLLECTION SERVICES	596.00
563316	A101.00	12/18/25	00302 MINNESOTA CLAY CO USA	430	#2 RED/BROWN STONEWARE CO	562.00
563316	A101.00	12/18/25	00302 MINNESOTA CLAY CO USA	430	ESTIMATED SHIPPING/HANDLI	151.41
563316	A101.00	12/18/25	00302 MINNESOTA CLAY CO USA	430	PALLETIZE AND SHRINKWRAP	17.50
	TOTAL CHECK					730.91
563317	A101.00	12/18/25	21685 MINNESOTA HOSA	820	REGISTRATION DUES	2,000.00
563318	A101.00	12/18/25	12465 MK MECHANICAL INC	350	HS-DISHWASHER REPAIR	562.00
563318	A101.00	12/18/25	12465 MK MECHANICAL INC	350	FVE-SRVC CALL	815.00
	TOTAL CHECK					1,377.00
563319	A101.00	12/18/25	20418 MOLINA RACHEL	305	BEADING CLASS INSTRUC	400.00
563320	A101.00	12/18/25	17587 MOMENTUM TRUCK GROUP	401	REPAIR BUS 39 INVOICE#R11	2,067.90
563320	A101.00	12/18/25	17587 MOMENTUM TRUCK GROUP	401	REPAIRS BUS #75 R11001671	5,000.00
563320	A101.00	12/18/25	17587 MOMENTUM TRUCK GROUP	401	BODY DAMAGE REPAIR INVOIC	6,005.27
563320	A101.00	12/18/25	17587 MOMENTUM TRUCK GROUP	401	CREDIT	-2,067.90
563320	A101.00	12/18/25	17587 MOMENTUM TRUCK GROUP	401	REPAIRS BUS 39 INVOICE #R	2,059.95
	TOTAL CHECK					13,065.22

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563321	A101.00	12/18/25	18024 MRI SOFTWARE LLC	303	BGC-MULTI	115.50
563321	A101.00	12/18/25	18024 MRI SOFTWARE LLC	305	BGC-MULTI	71.00
	TOTAL CHECK					186.50
563322	A101.00	12/18/25	13665 MURPHY CONSTRUCTION SERVI	350	INSTALL HANDICAP OPEN	16,785.00
563323	A101.00	12/18/25	01530 MUSIC CONNECTION INC	430	SLEIGH BELLS	39.00
563324	A101.00	12/18/25	20630 MUSIC TOGETHER IN THE VAL	305	11/10/2025 EVENT ECFE	200.00
563325	A101.00	12/18/25	02208 MUSKA ELECTRIC COMPANY	350	FOREST LAKE AREA SCHOOL-	726.03
563325	A101.00	12/18/25	02208 MUSKA ELECTRIC COMPANY	530	FOREST LAKE MAINTENANCE B	2,200.72
	TOTAL CHECK					2,926.75
563326	A101.00	12/18/25	21018 NAC MECHANICAL AND ELECTR	350	DO-REPLACE LIGHTING	1,336.50
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	28.79
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	430	INV 283687 - TOOL SCREW,	32.69
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	430	INV 283696 - MSTR CYL BLE	19.58
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	409	CREDIT-CORE DEPOSIT	-80.00
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	20.02
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	409	INV 284818 - BATTERY, COR	164.35
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	409	FUEL CAP INVOICE #284860	46.76
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	409	CREDIT-BAT CORE DEP	-18.00
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	358.45
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	409	BATTERY, OIL LMP BOXED IN	74.49
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	26.98
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	31.48
563327	A101.00	12/18/25	21952 NAPA AUTO PARTS	401	CREDIT-HALOGEN SEALED	-26.98
	TOTAL CHECK					678.61
563328	A101.00	12/18/25	20790 NELSON KEVIN	305	REF-FLAG FBALL	175.00
563329	A101.00	12/18/25	20789 NELSON OWEN	305	REF-FLAG FBALL	300.00
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	409	REPAIRS INVOICE # R226007	250.25
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	401	CREDIT-CALIPER BRAKE	-125.00
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	401	CREDIT-CAP FILLER, TR	-231.72
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	401	LEFT HAND CROSSVIEW INVOI	831.60
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	401	LEFT HAND CROSSVIEW	74.12
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	401	WINDSHIELD SOLEX INVOICE	727.35
563330	A101.00	12/18/25	00213 NORTH CENTRAL INTERNATIONAL	401	LEFT/RIGHT CROSSVIEW INVO	63.20
	TOTAL CHECK					1,589.80
563331	A101.00	12/18/25	00234 ASTLEFORD INTERNATIONAL T	401	HOSE SURGE TANK INVOICE#0	24.54
563331	A101.00	12/18/25	00234 ASTLEFORD INTERNATIONAL T	401	HOSE, SURGE TANK WATER FI	49.08
563331	A101.00	12/18/25	00234 ASTLEFORD INTERNATIONAL T	409	BATTERY BOX SLIDE INVOICE	284.10
563331	A101.00	12/18/25	00234 ASTLEFORD INTERNATIONAL T	409	V BELT FAN INVOICE# 01P14	103.75
563331	A101.00	12/18/25	00234 ASTLEFORD INTERNATIONAL T	401	PRIMER INOVICE #01P141029	54.13
563331	A101.00	12/18/25	00234 ASTLEFORD INTERNATIONAL T	409	V BELT FAN INVOICE#01P141	311.25
	TOTAL CHECK					826.85
563332	A101.00	12/18/25	20012 NORTHWEST LIGHTING SYSTEM	401	HS-MAINT SUPPLIES	94.00
563333	A101.00	12/18/25	02515 OLSTAD NATHAN	305	DO-SECURITY	402.50

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563333	A101.00	12/18/25	02515 OLSTAD NATHAN	305	SECURITY-FBALL	262.50
	TOTAL CHECK					665.00
563334	A101.00	12/18/25	21948 OZONE LEOTARDS	530	ESTIMATED SHIPPING/HANDLI	84.95
563334	A101.00	12/18/25	21948 OZONE LEOTARDS	530	GYMNASTICS LEOTARDS	4,570.00
	TOTAL CHECK					4,654.95
563335	A101.00	12/18/25	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	1,620.18
563336	A101.00	12/18/25	02795 PAN-O-GOLD BAKING CO	490	NOV 2025 INVOICES	3,221.95
563337	A101.00	12/18/25	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	37.12
563337	A101.00	12/18/25	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #10866-RF	258.00
563337	A101.00	12/18/25	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM# 10973-TB	206.00
	TOTAL CHECK					501.12
563338	A101.00	12/18/25	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390031326	4,720.48
563338	A101.00	12/18/25	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390031503	4,554.56
	TOTAL CHECK					9,275.04
563339	A101.00	12/18/25	15826 POWER DISTRIBUTORS LLC	409	ESTIMATED SHIPPING/HANDLI	14.95
563339	A101.00	12/18/25	15826 POWER DISTRIBUTORS LLC	409	GASKET SET-ENGINE	25.16
563339	A101.00	12/18/25	15826 POWER DISTRIBUTORS LLC	409	GASKET SET-VALVE	29.31
563339	A101.00	12/18/25	15826 POWER DISTRIBUTORS LLC	409	KIT-CHOKE SHAFT	36.53
563339	A101.00	12/18/25	15826 POWER DISTRIBUTORS LLC	409	MATERIAL SURCHARGE	1.99
563339	A101.00	12/18/25	15826 POWER DISTRIBUTORS LLC	409	RING SET-STD	39.87
	TOTAL CHECK					147.81
563340	A101.00	12/18/25	21828 R&R SPECIALTIES	350	BLADE SHARPENING	95.00
563341	A101.00	12/18/25	11069 RELIABLE MEDICAL SUPPLY I	433	KIDWALK ANKLE GUIDE	284.80
563342	A101.00	12/18/25	17071 ROBERT B HILL COMPANY	350	NEUSALT	395.52
563343	A101.00	12/18/25	13656 SANTANDER LEASING	581	SPED BUS LS-JAN 2026	1,563.04
563343	A101.00	12/18/25	13656 SANTANDER LEASING	583	SPED BUS LS-JAN 2026	8,404.96
	TOTAL CHECK					9,968.00
563344	A101.00	12/18/25	00224 SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	22,050.00
563345	A101.00	12/18/25	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 12/1/25	117,379.65
563346	A101.00	12/18/25	14092 SHRED RIGHT	401	SHREDDING 11/18/25	20.30
563347	A101.00	12/18/25	21560 SIMPLY SWEET BAKERY MN	305	COOKIE DECORATING	336.00
563347	A101.00	12/18/25	21560 SIMPLY SWEET BAKERY MN	305	HALLOWEEN COOKIE DECORATI	42.00
	TOTAL CHECK					378.00
563348	A101.00	12/18/25	17051 SOUTHERN MINNESOTA INSP C	350	AUTO LIFT SERVICE	1,056.80
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	530	CE MARCHING BAND TRAILER	3,694.00
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	CB-SNOW REMOVAL	955.63
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	LL-SNOW REMOVAL	1,925.00
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	LW-SNOW REMOVAL	1,760.00
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	MAINT-SNOW REMOVAL	199.38
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	FVE-SNOW REMOVAL	1,830.25

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563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	FLE-SNOW REMOVAL	1,281.75
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	CLC-SNOW REMOVAL	1,783.63
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	WY-SNOW REMOVAL	1,362.50
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	ED CTR-SNOW REMOVAL	1,812.38
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	ARENA-SNOW REMOVAL	1,072.50
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	DO-SNOW REMOVAL	440.00
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	SC-SNOW REMOVAL	1,815.00
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	HS-SNOW REMOVAL	5,094.38
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	MS-SNOW REMOVAL	3,522.75
563349	A101.00	12/18/25	17205 ST CROIX RESTORATION & GR	305	SALT AND SAND MIX	1,047.78
	TOTAL CHECK					29,596.93
563350	A101.00	12/18/25	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	6,825.00
563351	A101.00	12/18/25	21960 STILLER AUTO GLASS LLC	401	WINDSHIELD INVOICE# 2361-	350.00
563352	A101.00	12/18/25	05120 SUBURBAN GLASSWORKS LLC	350	MS-REPLACE WINDOW	469.68
563353	A101.00	12/18/25	02245 TIRE WAREHOUSE	401	MAINT-2014 FORD MAINT	1,783.11
563354	A101.00	12/18/25	19093 TRAFERA LLC	406	GOOGLE CHROME LICENSE FOR	160.00
563355	A101.00	12/18/25	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	4,387.50
563356	A101.00	12/18/25	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	69,476.88
563356	A101.00	12/18/25	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	108,176.09
	TOTAL CHECK					177,652.97
563357	A101.00	12/18/25	00668 UPPER LAKES FOODS INC	490	NOV 2025 INVOICES	60,845.86
563358	A101.00	12/18/25	21931 USI CONSULTING GROUP INC	305	ACTUARIAL VALUATION	12,450.00
563359	A101.00	12/18/25	11015 TYLER TECHNOLOGIES INC	305	PROJECT MANAGEMENT IMPLEM	205.00
563359	A101.00	12/18/25	11015 TYLER TECHNOLOGIES INC	305	COUNTY MAP INVOICE #045-5	11,664.00
	TOTAL CHECK					11,869.00
563360	A101.00	12/18/25	20655 VISIONS INC	305	ARENA-BACKLIT SIGN	419.00
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,632.00
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,712.00
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,596.86
563361	A101.00	12/18/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	4,161.73
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	4,860.00
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,397.50
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	10,617.50
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,274.00
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,687.68
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,296.85
563361	A101.00	12/18/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	4,335.23
563361	A101.00	12/18/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,592.50
563361	A101.00	12/18/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	533.00
	TOTAL CHECK					49,696.85
563362	A101.00	12/18/25	18789 WAGNER CHIROPRACTIC, P.C.	305	DOT PHYSICAL SCOTT FOLSKE	160.00
563362	A101.00	12/18/25	18789 WAGNER CHIROPRACTIC, P.C.	305	NEW HIRE PHYSICAL WENDY G	210.00
563362	A101.00	12/18/25	18789 WAGNER CHIROPRACTIC, P.C.	305	PHYSICAL DAN NICKLASON	225.00

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563362	A101.00	12/18/25	18789 WAGNER CHIROPRACTIC, P.C.	305	PHYSICAL RANDALL KREBS	80.00
563362	A101.00	12/18/25	18789 WAGNER CHIROPRACTIC, P.C.	305	PHYSICAL RHONDA WILD	160.00
563362	A101.00	12/18/25	18789 WAGNER CHIROPRACTIC, P.C.	305	PHYSICAL TOM EILEK	145.00
TOTAL CHECK						980.00
563363			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	21.69
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	CONDENSED MILK, TOMATO PA	374.49
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	22.44
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	34.15
563364	A101.00	12/18/25	04948 WALMART STORE #2274	R619	CONDIMENTS, COFFEE, CREAM	88.57
563364	A101.00	12/18/25	04948 WALMART STORE #2274	401	PLATES AND DISTILLED WATE	67.34
563364	A101.00	12/18/25	04948 WALMART STORE #2274	430	FACS GROCERIES	28.84
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	CANNED TOMATOES, BELL PEP	61.93
563364	A101.00	12/18/25	04948 WALMART STORE #2274	490	INDIAN ED AIPAC EVENT FOO	43.91
563364	A101.00	12/18/25	04948 WALMART STORE #2274	401	TOOTHPICKS	1.97
563364	A101.00	12/18/25	04948 WALMART STORE #2274	401	SAC SCANDIA SUPPLIES FOR	156.68
563364	A101.00	12/18/25	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR SCANDIA	33.72
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	COOKING INGREDIENTS	64.16
563364	A101.00	12/18/25	04948 WALMART STORE #2274	490	NOVEMBER STUDENT BIRTHDAY	76.64
563364	A101.00	12/18/25	04948 WALMART STORE #2274	430	FOOD/DRINK FOR CLASSES	28.66
563364	A101.00	12/18/25	04948 WALMART STORE #2274	430	TEACHER SUPPLIES	96.71
563364	A101.00	12/18/25	04948 WALMART STORE #2274	530	75" GOOGLE TV	936.00
563364	A101.00	12/18/25	04948 WALMART STORE #2274	490	ICE CREAM	112.51
563364	A101.00	12/18/25	04948 WALMART STORE #2274	401	CREDIT-FALL MUSICAL	-54.90
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	31.23
563364	A101.00	12/18/25	04948 WALMART STORE #2274	R619	HOT DOG BUNS	18.59
563364	A101.00	12/18/25	04948 WALMART STORE #2274	430	FACS CLASSROOM GROCERIES	116.22
563364	A101.00	12/18/25	04948 WALMART STORE #2274	430	AGRICULTURE LAB SUPPLIES	31.86
563364	A101.00	12/18/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	9.64
TOTAL CHECK						2,403.05
563365	A101.00	12/18/25	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,667.00
563365	A101.00	12/18/25	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	3,300.00
TOTAL CHECK						6,967.00
563366	A101.00	12/18/25	22020 WERNBERG PAISLEY	305	REF-B SOCCER	50.00
563367	A101.00	12/18/25	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	38.34
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	31.90
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	113.10
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #EM-197	317.00
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-472C	116.00
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-608A	372.00
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-621A	387.00
563368	A101.00	12/18/25	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-621C	258.00
TOTAL CHECK						1,595.00
563369	A101.00	12/18/25	20735 YOUR BEARDED ARTIST LLC	305	HAND KNIT CHUNKY BLANKET	1,045.00
563370	A101.00	12/18/25	00512 ZAHL-PETROLEUM MAINTENANC	401	PUMP 2 REPAIRS INVOICE# 0	374.00
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,305.61
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,241.70

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,967.53
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,704.27
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	344.64
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,110.98
563371	A101.00	12/18/25	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	340.44
TOTAL CHECK						11,866.27
TOTAL FUND						960,834.95
TOTAL REPORT						960,834.95

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P262289 7175	52,511.56	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760728000	364	P262289 7175	29,312.82	CONTRACTED STUDENT TRANSP
	03005760714000	360	7176	2,028.50	TRANSP SERVICES
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				83,852.88	
19822	03005760720000	409	P262202 INN38181	1,675.00	CAMERA PARTS INVOICE # IN
247SECURITY INC					
TOTAL CHECK PAID TO 247SECURITY INC				1,675.00	
15363	02005770701000	305	4297202	45.00	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4297204	45.00	PEST CONTROL
	02005770701000	305	4297205	45.00	PEST CONTROL
	02005770701000	305	4297207	40.00	PEST CONTROL
	02005770701000	305	4297209	45.00	PEST CONTROL
	02005770701000	305	4297211	45.00	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				265.00	
20061	02005770701000	350	3394	642.75	FS-FREEZER REPAIR
ADVANCED COMMERCIAL					
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				642.75	
21908	45005401740000	394	P262142 1607	7,125.00	CONTRACTED SPEECH SERVICE
AGAPE THERAPIES AND	45005401740000	394	P262142 1618	7,875.00	CONTRACTED SPEECH SERVICE
TOTAL CHECK PAID TO AGAPE THERAPIES AND EDUCATIONAL SER				15,000.00	
20808	01118810000000	330	2511-8020A	6,585.89	NOV 2025 SUMMARY
MSC-CHISAG001 LLC					
TOTAL CHECK PAID TO MSC-CHISAG001 LLC				6,585.89	
17227	45998400372000	390	P262231 2025110700220	1,454.40	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P262231 2025110700220	16,725.78	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				18,180.18	
01738	45628420740000	556	P262070 MC28417284	129.00	APPLE TV 4K WIFI WITH 64G
APPLE COMPUTER INC	45628420740000	556	P262070 MC28795615	329.00	PERSONALIZED IPAD WI-FI 1
	45005401740000	406	P262292 MC33953812	149.99	TD SNAP/AAC SUBSCRIPTION
TOTAL CHECK PAID TO APPLE COMPUTER INC				607.99	
06428	01628810000403	401	P87662084	43.48	MAINT-BATTERIES
BATTERIES PLUS #784					
TOTAL CHECK PAID TO BATTERIES PLUS #784				43.48	
20584	01005610000000	305	NOV 2025	330.00	EMT/EMR TRAIN/ASSMNT
BENYO-ALBRECHT KATHR					
TOTAL CHECK PAID TO BENYO-ALBRECHT KATHRYN				330.00	
22019	04512505321955	305	Y 12/8/25	275.00	REF-FBALL
BERGERON LANDON					
TOTAL CHECK PAID TO BERGERON LANDON				275.00	
11717	02005770701000	490	NOV 2025 INVOICES	12,018.25	NOV 2025 INVOICES
BIX PRODUCE CO					
TOTAL CHECK PAID TO BIX PRODUCE CO				12,018.25	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16135	01631810000352	350	9011	1,130.69	WY-ROOF REPAIR
BL DALSIN ROOFING					
TOTAL CHECK PAID TO BL DALSIN ROOFING				1,130.69	
01854	02005770701000	490	NOV 2025 INVOICES	1,362.30	NOV 2025 INVOICES
BROWN'S ICE CREAM CO					
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				1,362.30	
00227	01005108000000	366	PDEV000154	150.00	SECURITY SUMMIT
CAMBRIDGE-ISANTI SCH					
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI SCHOOL DIST #911				150.00	
00222	04507505321000	305	P262060 11/18/25	24,468.00	NASHVILLE TRIP
CENTENNIAL SCHOOL DI					
TOTAL CHECK PAID TO CENTENNIAL SCHOOL DIST #12				24,468.00	
01944	01115810000352	350	258958101	5,800.00	MS-BARRIER GATE
CENTURY FENCE COMPAN					
TOTAL CHECK PAID TO CENTURY FENCE COMPANY				5,800.00	
00617	45005420740000	433	P261977 30333196	471.38	ESTIMATED SHIPPING/HANDLI
NCS PEARSON INC					
TOTAL CHECK PAID TO NCS PEARSON INC				471.38	
14979	03005760720000	305	P262194 4249737158	178.09	UNIFORMS/RUGS INVOICES #
CINTAS CORPORATION	02005770701000	401	4250036343	42.28	FS-SUPPLIES
	02005770701000	401	4250036652	27.32	FS-SUPPLIES
	02005770701000	401	4250228561	55.28	FS-SUPPLIES
	02005770701000	401	4250228597	37.42	FS-SUPPLIES
	02005770701000	401	4250228620	23.10	FS-SUPPLIES
	02005770701000	401	4250567952	43.69	FS-SUPPLIES
	03005760720000	305	P262194 4250646032	53.59	UNIFORMS INVOICE # 425064
	02005770701000	401	4250646033	42.28	FS-SUPPLIES
	02005770701000	401	4250907511	29.86	FS-SUPPLIES
	02005770701000	401	4250911464	55.28	FS-SUPPLIES
	02005770701000	401	4250911474	37.42	FS-SUPPLIES
	02005770701000	401	4251205608	71.84	FS-SUPPLIES
	02005770701000	401	4251273949	60.35	FS-SUPPLIES
	02005770701000	401	4251531566	42.28	FS-SUPPLIES
	02005770701000	401	4251531886	27.32	FS-SUPPLIES
	02005770701000	401	4251670160	23.10	FS-SUPPLIES
	02005770701000	401	4251670269	55.28	FS-SUPPLIES
	02005770701000	401	4251670348	37.42	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				943.20	
11984	02005770701000	350	115951	462.50	FS-REATTACHED FAN PA
COMMERCIAL KITCHEN S					
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES				462.50	
04544	01114255000540	409	P262018 5642765	702.43	A36 HOT ROLLED STEEL ROUN
COREMARK METALS					
TOTAL CHECK PAID TO COREMARK METALS				702.43	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18795	03005760720315	305	P262196 YOUNG(0007 A	57.00	DOT PHYSICAL STEVIE YOUNG
CORNERSTONE OCCUPATI					
TOTAL CHECK PAID TO CORNERSTONE OCCUPATIONAL HEALTH SPE				57.00	
06792	45005420740000	366	P262155 NAIN-201713	310.14	ITEM #PBLN0300
CRISIS PREVENTION IN					
TOTAL CHECK PAID TO CRISIS PREVENTION INSTITUTE INC				310.14	
15088	01115810000352	350	250435	963.00	INSTALL WALL PACKS
DALEY ELECTRIC LLC	01628810000352	350	250436	734.00	POLE LIGHT REPAIR
	01625810000352	350	250437	1,138.00	CB-INSTALL POLE LIGHT
	01111810000352	350	250438	743.00	LIGHT REPAIR
TOTAL CHECK PAID TO DALEY ELECTRIC LLC				3,578.00	
21981	01114810000352	350	106465	556.75	SPARK IGNITION SERVIC
DARLING'S SALES & SE					
TOTAL CHECK PAID TO DARLING'S SALES & SERVICE CO INC				556.75	
21524	04512505321759	305	Y 12/8/25	280.00	REF-SOCCER
DZURIK OWEN					
TOTAL CHECK PAID TO DZURIK OWEN				280.00	
17892	05005865347000	305	9130	300.00	WELL INSPECS
E.H. RENNER & SONS I					
TOTAL CHECK PAID TO E.H. RENNER & SONS INC				300.00	
01410	11005790699396	303	0000010929	2,184.25	Q3 2025
FAIRVIEW HEALTH SERV					
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES				2,184.25	
11696	01627810000403	401	66966	18.33	MAINT SUPPLIES
FOREST LAKE ACE HARD	01012810000404	401	66995	13.98	MAINT SUPPLIES
	01012810000404	401	67009	36.98	MAINT SUPPLIES
	01012810000404	401	67032	6.70	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				75.99	
00162	01115211000000	401	P261837 23528	589.00	OFFICE PASSES
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				589.00	
20386	04005582344000	401	P262171 46695	94.99	ESTIMATED SHIPPING/HANDLI
FROG STREET PRESS LL					
TOTAL CHECK PAID TO FROG STREET PRESS LLC				94.99	
00187	01114240000000	430	P262033 IN484636	49.11	DOM STREET HOCKEY BALL
GOPHER					
TOTAL CHECK PAID TO GOPHER				49.11	
21470	45005420740000	433	GIHN-INV-007909	842.57	BODY & FLEX SHIELDS
GRAFTON INTEGRATED H					
TOTAL CHECK PAID TO GRAFTON INTEGRATED HEALTH NETWORK				842.57	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22000	01114255000510	409	P262130 INV45364	218.53	CATCH COVER ROUND HOLE CO
GRAYDEN OUTDOOR LLC				218.53	
TOTAL CHECK PAID TO GRAYDEN OUTDOOR LLC					
01097	01114258000890	350	P262169 243810	156.88	INV 243810 - ST. BASS RED
HAAS MUSICAL INSTRUM	01115258000880	350	P262247 246759	78.00	YAMAHA BARI SAX REPAIR
	01115258000880	350	P262247 246762	18.00	BUESCHER TRUMPET REPAIR
	01115258000880	350	P262247 246807	64.00	YAMAHA FRENCH HORN REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				316.88	
22021	04512505321759	305	Y 12/8/25	50.00	REF-B SOCCER
HAILE NATHNAEL				50.00	
TOTAL CHECK PAID TO HAILE NATHNAEL					
04410	01111810000352	350	14785	250.00	MIN CHARGE
HANCE LOCATING & SER				250.00	
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC					
18188	18630203000000	401	P262085 INV-251125-0211265	169.12	ESTIMATED SHIPPING/HANDLI
LITERACY RESOURCES,				169.12	
TOTAL CHECK PAID TO LITERACY RESOURCES, LLC					
21539	04512505321955	305	Y 12/8/25	250.00	REF-FBALL
HENRY TANNER				250.00	
TOTAL CHECK PAID TO HENRY TANNER					
12938	01005610313513	305	NOV 2025	1,500.00	CULTURAL LIASON CONS
HILLBERG ILIANA G				1,500.00	
TOTAL CHECK PAID TO HILLBERG ILIANA G					
01045	01627810000403	401	606005283	477.10	CUSTODIAL SUPPLIES
HILLYARD INC	01114810000402	401	606005284	290.08	CUSTODIAL SUPPLIES
	01114810000402	401	606005286	255.30	CUSTODIAL SUPPLIES
	05005865347000	401	606005286	176.97	CUSTODIAL SUPPLIES
	01630810000402	401	606007005	1,299.05	CUSTODIAL SUPPLIES
	01115810000402	401	606008560	2,252.16	CUSTODIAL SUPPLIES
	05005865347000	401	606008560	177.90	CUSTODIAL SUPPLIES
	01627810000403	401	606008561	23.55	CUSTODIAL SUPPLIES
	01625810000402	401	606008562	1,185.70	CUSTODIAL SUPPLIES
	05005865347000	401	606008562	26.46	CUSTODIAL SUPPLIES
	05005865347000	401	606009942	48.57	CUSTODIAL SUPPLIES
	02005770701000	401	606011359	140.16	FS-KITCHEN SUPPLIES
	01628810000402	401	606012559	1,096.15	CUSTODIAL SUPPLIES
	01627810000402	401	606014034	417.72	CUSTODIAL SUPPLIES
	02005770701000	401	606014081	576.75	FS-KITCHEN SUPPLIES
	01115810000402	401	606016693	4,793.37	CUSTODIAL SUPPLIES
	01116810000402	401	606016694	522.45	CUSTODIAL SUPPLIES
	01114810000402	401	606017818	3,823.18	CUSTODIAL SUPPLIES
	01627810000403	401	606017820	460.27	CUSTODIAL SUPPLIES
	01627810000403	401	606019200	433.25	CUSTODIAL SUPPLIES
	01630810000403	401	700689747	64.74	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				18,540.88	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19341	01005610313513	305	NOV 2025	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL					
TOTAL CHECK PAID TO HIRSI IDIL					1,500.00
21627	50114298301928	820	P262187 99726996	700.00	HOSA REGISTRATION
HOSA-FUTURE HEALTH P					
TOTAL CHECK PAID TO HOSA-FUTURE HEALTH PROFESSIONALS					700.00
17320	01114292000000	401	P262091 INV000356852	696.61	ATHLETIC TAPE AND FLEX WR
HOWIES HOCKEY TAPE					
TOTAL CHECK PAID TO HOWIES HOCKEY TAPE					696.61
08594	01012810000000	350	11/11/25	5,100.00	MAINT SUPPLIES
HUGO EQUIPMENT COMPA					49.47
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY					5,149.47
17899	01005610000000	305	OCT 2025	700.00	EMT/EMR TRAIN/ASSMNT
HYRKAS KENNETH					
TOTAL CHECK PAID TO HYRKAS KENNETH					700.00
20859	17005298000000	305	4454133	110.78	ARENA-CUSTODIAL SUPPL
IMPERIAL DADE					380.57
TOTAL CHECK PAID TO IMPERIAL DADE					491.35
19084	45005406740000	394	P262258 30700	6,663.75	CONTRACTED B/VI SERVICES
INVISION SERVICES, I					
TOTAL CHECK PAID TO INVISION SERVICES, INC					6,663.75
01751	01627810000352	350	245318	7,602.00	FVE-LOOP-BASIC
JAYTECH INC					
TOTAL CHECK PAID TO JAYTECH INC					7,602.00
00353	01115258000880	430	P262039 368020673	70.00	JW PEPPER MUSIC ARRANGEME
JW PEPPER & SON INC					12.94
TOTAL CHECK PAID TO JW PEPPER & SON INC					88.19
19870	02005770701000	490	10029383	329.05	FS-FOOD SUPPLIES
KARLSBURGER FOODS					240.57
TOTAL CHECK PAID TO KARLSBURGER FOODS					866.86
08954	03005760720410	401	P262266 841783	1,774.07	DEF INVOICE # 841783
KATH FUEL OIL SERVIC					
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO					1,774.07
20517	02005770701000	495	NOV 2025 INVOICES	24,588.80	NOV 2025 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC					24,588.80
02714	01005610000000	305	NOV 2025	240.00	EMT/EMR TRAIN/ASSMNT
KENDRICK PAUL					
TOTAL CHECK PAID TO KENDRICK PAUL					240.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15465	01114301000000	430	P262056	200408869	147.25 #3 IRIDESCENT SHEER RIBBO
KENNICOTT BROTHERS C	01114301000000	430	P262056	600295366	246.48 ALSTROEMERIA SELECT
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.					393.73
21600	04586585332000	305	P262074	61749V1	760.00 FOAM, SLIME & POTIONS -
KIDCREATE STUDIO-WOO					
TOTAL CHECK PAID TO KIDCREATE STUDIO-WOODBURY					760.00
20085	01627810000352	350		42444	1,002.25 FVE-ES CONTROL REPAIR
KRAFT MECHANICAL LLC	01627810000352	350		42510	1,223.27 FVE-REPLACE GAS VALVE
TOTAL CHECK PAID TO KRAFT MECHANICAL LLC					2,225.52
02824	01114810000403	401		692004	558.45 MAINT SUPPLIES
KULLY SUPPLY INC	01114810000403	401		692360	225.12 MAINT SUPPLIES
	01114810000404	401		692581	156.64 MAINT SUPPLIES
TOTAL CHECK PAID TO KULLY SUPPLY INC					940.21
01651	04005590799399	305		NOV 25 INV #3	4,963.92 MENTAL HEALTH GRANT
LAKES CENTER FOR YOUTH					
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES					4,963.92
17053	04507505321000	305	P262183	11/17/25	499.72 INTERMEDIATE PICKLEBALL
LAMMER MICHAEL					
TOTAL CHECK PAID TO LAMMER MICHAEL					499.72
21709	01005110000308	305		252759	18,100.00 OCT 2025-SERVICES
LB CARLSON LLP					
TOTAL CHECK PAID TO LB CARLSON LLP					18,100.00
20116	45005420740000	406	P262101	164236	3,099.00 SUBSCRIPTION FOR SPED STU
LEARNING ALLY INC					
TOTAL CHECK PAID TO LEARNING ALLY INC					3,099.00
21715	01972203303000	430	P262134	CI-00455682	130.00 RAZ KIDS 1 YEAR - 1 EDUCA
LEARNING A-Z					
TOTAL CHECK PAID TO LEARNING A-Z					130.00
19649	01005640316000	366	P260960	8804094	998.00 LEGACY LETRS FACILITATOR
LEXIA LEARNING SYSTE					
TOTAL CHECK PAID TO LEXIA LEARNING SYSTEMS LLC					998.00
17510	01005610313513	305	P262096	206366	1,361.34 PRE K-5 E LEARNING BOARDS
LINGUALINX LANGUAGE	01005105000000	305		206479	333.49 TRANSLATION
	01005105000000	305	P262114	206575	178.79 PAID LEAVE TO DISTRICT EM
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.					1,873.62
21538	04512505321955	305		Y 12/8/25	300.00 REF-FBALL
MAGISTAD CALVIN					
TOTAL CHECK PAID TO MAGISTAD CALVIN					300.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15121	03005760720444	440	27183606	-20,276.26	FUEL TAX ADJUSTMENT
MANSFIELD OIL COMPAN	03005760720444	440	27183607	-20,268.16	FUEL TAX ADJUSTMENT
	03005760720444	440	27183608	-20,268.15	FUEL TAX ADJUSTMENT
	03005760720444	440	27183609	-20,260.06	FUEL TAX ADJUSTMENT
	03005760720444	440	27183610	-20,418.27	FUEL TAX ADJUSTMENT
	03005760720444	440	27183611	-19,776.63	FUEL TAX ADJUSTMENT
	03005760720444	440	27183612	-20,418.27	FUEL TAX ADJUSTMENT
	03005760720444	440	27183613	-19,858.95	FUEL TAX ADJUSTMENT
	03005760720444	440	27183614	-19,717.37	FUEL TAX ADJUSTMENT
	03005760720444	440	27183616	-20,005.56	FUEL TAX ADJUSTMENT
	03005760720444	440	27183617	-19,701.63	FUEL TAX ADJUSTMENT
	03005760720444	440	27183618	-19,696.37	FUEL TAX ADJUSTMENT
	03005760720444	440	27183619	-17,389.97	FUEL TAX ADJUSTMENT
	03005760720444	440	27183620	-19,853.73	FUEL TAX ADJUSTMENT
	03005760720444	440	27183621	-19,390.49	FUEL TAX ADJUSTMENT
	03005760720444	440	27183622	-15.79	FUEL TAX ADJUSTMENT
	03005760720444	440	27183623	-17,850.18	FUEL TAX ADJUSTMENT
	03005760720444	440	27183786	22,390.88	DYED B20 ULS2
	03005760720444	440	27183799	22,664.92	DYED B20 ULS2 CLEAN36
	03005760720444	440	27183801	22,655.86	DYED B20 ULS2 CLEAN36
	03005760720444	440	27183803	22,805.18	DYED B20 ULS2 CLEAN36
				VOID CHECK - CONTINUED	
15121	03005760720444	440	27183811	22,241.43	DYED B5 COLDFLOW
MANSFIELD OIL COMPAN	03005760720444	440	27183812	22,655.06	DYED B20 ULS2 CLEAN36
	03005760720444	440	27183821	22,089.02	DYED 70/30 B3.5 COLD F
	03005760720444	440	27183824	22,164.02	DYED 70/30 B3.5 COLD F
	03005760720444	440	27183825	22,646.81	DYED B20 ULS2 CLEAN36
	03005760720444	440	27183829	22,246.49	DYED B5 ULS2 COLDFLOW
	03005760720444	440	27183835	22,083.12	DYED 70/30 B3.5 COLD F
	03005760720444	440	27183837	18.91	DYED 70/30 B3.5 COLD F
	03005760720444	440	27183838	20,234.23	DYED 70/30 B3.5 COLD F
	03005760720444	440	27183846	19,775.29	DYED B20 ULS2 CLEAN36
	03005760720444	440	27183855	22,106.66	DYED 70/30 B3.5 COLD F
	03005760720444	440	27183857	22,805.18	DYED B20 ULS2 CLEAN36
	03005760720444	440	27183860	21,775.81	DYED B20 ULS2 CLEAN36
	03005760720444	440	27226168	22,249.46	FUEL INVOICE #27226168
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL				60,442.49	
20581	01005610320000	305	11/15-30/2025	2,100.00	CULTURAL LIASON CONS
MARCIL THEODORE					
TOTAL CHECK PAID TO MARCIL THEODORE				2,100.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	01627810000403	401	68640	4.49	MAINT SUPPLIES
MENARDS INC	01114810000404	401	68645	21.93	MAINT SUPPLIES
	01012810000000	401	68998	49.46	MAINT SUPPLIES
	01012810000000	401	69431	39.96	MAINT SUPPLIES
	01005810000403	401	69476	31.53	MAINT SUPPLIES
	01114810000404	401	69495	355.17	MAINT SUPPLIES
	17005298000000	401	69501	299.19	ARENA-MAINT SUPPLIES
	01115810000404	401	69532	28.84	MAINT SUPPLIES
	01630810000403	401	69878	19.98	MAINT SUPPLIES
	01114255000510	409	P262195 69904	368.67	CARPENTRY RESALE SUPPLIES
	01115255000000	430	P262226 69943	459.00	WOOD AND FINISHING SUPPLI
	01116810000403	401	69987	16.43	MAINT SUPPLIES
	01114810000404	401	70044	63.94	MAINT SUPPLIES
	01631810000403	401	70045	37.96	MAINT SUPPLIES
	01114255000510	409	P262272 70072	357.64	CARPENTRY SUPPLIES - CAUL
TOTAL CHECK PAID TO MENARDS INC				2,154.19	
00799	45005411740000	394	P262291 24808	4,432.50	CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.	45005411740000	394	P262229 24818	4,072.50	CONTRACTED ASD CONSULTATI
TOTAL CHECK PAID TO MERZER SHEILA M.A.				8,505.00	
03528	01005010000000	305	Y 11/22/25	262.50	DO-SECURITY
MEYER TROY				262.50	
TOTAL CHECK PAID TO MEYER TROY					
20254	04005570321319	305	P262166 7/12025-7/31/2025	596.00	COLLECTION SERVICES
MIDWEST RESALE SPECT				596.00	
TOTAL CHECK PAID TO MIDWEST RESALE SPECIALIST INC					
00302	01114212000000	430	P262161 160251	730.91	#2 RED/BROWN STONEWARE CO
MINNESOTA CLAY CO US				730.91	
TOTAL CHECK PAID TO MINNESOTA CLAY CO USA					
21685	50114298301928	820	P261947 99723402	2,000.00	REGISTRATION DUES
MINNESOTA HOSA				2,000.00	
TOTAL CHECK PAID TO MINNESOTA HOSA					
12465	02005770701000	350	16309	562.00	HS-DISHWASHER REPAIR
MK MECHANICAL INC	01627810000352	350	16408	815.00	FVE-SRVC CALL
TOTAL CHECK PAID TO MK MECHANICAL INC				1,377.00	
20418	01005610320000	305	22	400.00	BEADING CLASS INSTRUC
MOLINA RACHEL				400.00	
TOTAL CHECK PAID TO MOLINA RACHEL					
17587	03005760720423	401	P262276 R110016652:01	2,067.90	REPAIR BUS 39 INVOICE#R11
MOMENTUM TRUCK GROUP	03005760720423	401	P262063 R110016714:01	5,000.00	REPAIRS BUS #75 R11001671
	03005760720423	401	P262200 R110016820	6,005.27	BODY DAMAGE REPAIR INVOIC
	03005760720423	401	R110016942:01	-2,067.90	CREDIT
	03005760720423	401	P262276 R110016943:01	2,059.95	REPAIRS BUS 39 INVOICE #R
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP				13,065.22	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18024	01005105000000	305	MRIUS2616510	71.00	BGC-MULTI
MRI SOFTWARE LLC	11005790699396	303	MRIUS2616510	115.50	BGC-MULTI
TOTAL CHECK PAID TO MRI SOFTWARE LLC				186.50	
13665	01116810000352	350	3884	16,785.00	INSTALL HANDICAP OPEN
MURPHY CONSTRUCTION					
TOTAL CHECK PAID TO MURPHY CONSTRUCTION SERVICES				16,785.00	
01530	01114258000890	430	P261999 2285363	39.00	SLEIGH BELLS
MUSIC CONNECTION INC					
TOTAL CHECK PAID TO MUSIC CONNECTION INC				39.00	
20630	04005580325000	305	P261985	200.00	MUSIC EVENT 11/11/25
MUSIC TOGETHER IN TH					
TOTAL CHECK PAID TO MUSIC TOGETHER IN THE VALLEY LLC				200.00	11/10/2025 EVENT ECFE
02208	01005810000352	350	P261925	726.03	FOREST LAKE AREA SCHOOL-
MUSKA ELECTRIC COMPA	05005850302400	530	P260319	2,200.72	FOREST LAKE MAINTENANCE B
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				2,926.75	
21018	01005810000352	350	40019569	1,336.50	DO-REPLACE LIGHTING
NAC MECHANICAL AND E					
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				1,336.50	
21952	01012810000405	401	282739	28.79	MAINT SUPPLIES
NAPA AUTO PARTS	01114255000590	430	P262160 283687	32.69	INV 283687 - TOOL SCREW,
	01114255000590	430	P262160 283696	19.58	INV 283696 - MSTR CYL BLE
	01114255000570	409	283703	-80.00	CREDIT-CORE DEPOSIT
	01012810000404	401	284465	20.02	MAINT SUPPLIES
	01114255000570	409	P262225 284818	164.35	INV 284818 - BATTERY, COR
	03005760720000	409	P262270 284860	46.76	FUEL CAP INVOICE #284860
	01114255000570	409	284961	-18.00	CREDIT-BAT CORE DEP
	01012810000405	401	285009	358.45	MAINT SUPPLIES
	03005760720000	409	P262270 285029	74.49	BATTERY, OIL LMP BOXED IN
	01012810000404	401	285497	26.98	MAINT SUPPLIES
	01012810000404	401	285519	31.48	MAINT SUPPLIES
	01012810000404	401	285520	-26.98	CREDIT-HALOGEN SEALED
TOTAL CHECK PAID TO NAPA AUTO PARTS				678.61	
20790	04512505321955	305	Y 12/8/25	175.00	REF-FLAG FBALL
NELSON KEVIN					
TOTAL CHECK PAID TO NELSON KEVIN				175.00	
20789	04512505321955	305	Y 12/8/25	300.00	REF-FLAG FBALL
NELSON OWEN					
TOTAL CHECK PAID TO NELSON OWEN				300.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00213	03005760720000	409	P262203	250.25	REPAIRS INVOICE # R226007
NORTH CENTRAL INTERN	03005760720416	401	X226030049:01	-125.00	CREDIT-CALIPER BRAKE
	03005760720416	401	X226030302:01	-231.72	CREDIT-CAP FILLER, TR
	03005760720425	401	P262203	831.60	LEFT HAND CROSSVIEW INVOI
	03005760720425	401	P262267	74.12	LEFT HAND CROSSVIEW
	03005760720425	401	P262203	727.35	WINDSHIELD SOLEX INVOICE
	03005760720425	401	P262267	63.20	LEFT/RIGHT CROSSVIEW INVO
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				1,589.80	
00234	03005760720419	401	P262050	24.54	HOSE SURGE TANK INVOICE#0
ASTLEFORD INTERNATIO	03005760720419	401	P262050	49.08	HOSE, SURGE TANK WATER FI
	03005760720000	409	P262050	284.10	BATTERY BOX SLIDE INVOICE
	03005760720000	409	P262201	103.75	V BELT FAN INVOICE# 01P14
	03005760720418	401	P262201	54.13	PRIMER INOVICE #01P141029
	03005760720000	409	P262269	311.25	V BELT FAN INVOICE#01P141
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS				826.85	
20012	01114810000404	401		138766	
NORTHWEST LIGHTING S				94.00	HS-MAINT SUPPLIES
TOTAL CHECK PAID TO NORTHWEST LIGHTING SYSTEM COMPANY				94.00	
02515	01005010000000	305	Y 12/5/25	402.50	DO-SECURITY
OLSTAD NATHAN	01114294000955	305	Y 12/5/25	262.50	SECURITY-FBALL
TOTAL CHECK PAID TO OLSTAD NATHAN				665.00	
21948	05005850302410	530	P261417	12/8/25	
OZONE LEOTARDS				4,654.95	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO OZONE LEOTARDS				4,654.95	
13437	02005770701000	305		MS250306	
PAMS LUNCHROOM LLC				1,620.18	DISTRICT FEES
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				1,620.18	
02795	02005770701000	490		NOV 2025 INVOICES	
PAN-O-GOLD BAKING CO				3,221.95	NOV 2025 INVOICES
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				3,221.95	
01681	45632412740000	433	P261963	IN-00528856	
PSYCHOLOGICAL ASSESS				501.12	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO PSYCHOLOGICAL ASSESSMENT RESOURCES				501.12	
20274	03005760720411	401	P262199	2390031326	
POMP'S TIRE SERVICE	03005760720411	401	P262271	2390031503	
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				4,720.48	TIRES INVOICE #2390031326
				4,554.56	TIRES INVOICE #2390031503
				9,275.04	
15826	01114255000570	409	P262133	INV103094260	
POWER DISTRIBUTORS L				147.81	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO POWER DISTRIBUTORS LLC				147.81	
21828	17005298000352	350		0091579-IN	
R&R SPECIALTIES				95.00	BLADE SHARPENING
TOTAL CHECK PAID TO R&R SPECIALTIES				95.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11069	45629404740000	433	P260869 2841385	284.80	KIDWALK ANKLE GUIDE
RELIABLE MEDICAL SUP					
TOTAL CHECK PAID TO RELIABLE MEDICAL SUPPLY INC				284.80	
17071	01629810000352	350	440005	395.52	NEUSALT
ROBERT B HILL COMPAN					
TOTAL CHECK PAID TO ROBERT B HILL COMPANY				395.52	
13656	03005760000000	581	18715339	1,563.04	SPED BUS LS-JAN 2026
SANTANDER LEASING	03005760723000	583	18715339	8,404.96	SPED BUS LS-JAN 2026
TOTAL CHECK PAID TO SANTANDER LEASING				9,968.00	
00224	01005930000000	270	3731831	22,050.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				22,050.00	
00224	01005930000000	270	DED INV 12/1/25	117,379.65	DED INV 12/1/25
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				117,379.65	
14092	01112050303000	401	P262164 0060959	20.30	SHREDDING 11/18/25
SHRED RIGHT					
TOTAL CHECK PAID TO SHRED RIGHT				20.30	
21560	04507505321000	305	P262062 CE10203	336.00	COOKIE DECORATING
SIMPLY SWEET BAKERY	04507505321000	305	P262184 CE10204	42.00	HALLOWEEN COOKIE DECORATI
TOTAL CHECK PAID TO SIMPLY SWEET BAKERY MN				378.00	
17051	01114810000352	350	26225	1,056.80	AUTO LIFT SERVICE
SOUTHERN MINNESOTA I					
TOTAL CHECK PAID TO SOUTHERN MINNESOTA INSP COMPANY LLC				1,056.80	
17205	04005505321000	530	P262107 2221	3,694.00	CE MARCHING BAND TRAILER
ST CROIX RESTORATION	01625810000312	305	2238	955.63	CB-SNOW REMOVAL
	01628810000312	305	2239	1,925.00	LL-SNOW REMOVAL
	01629810000312	305	2240	1,760.00	LW-SNOW REMOVAL
	01010810000312	305	2242	199.38	MAINT-SNOW REMOVAL
	01627810000312	305	2243	1,830.25	FVE-SNOW REMOVAL
	01626810000312	305	2244	1,281.75	FLE-SNOW REMOVAL
	01111810000312	305	2245	1,783.63	CLC-SNOW REMOVAL
	01631810000312	305	2246	1,362.50	WY-SNOW REMOVAL
	01116810000312	305	2247	1,812.38	ED CTR-SNOW REMOVAL
	17005298000312	305	2248	1,072.50	ARENA-SNOW REMOVAL
	01005810000312	305	2249	440.00	DO-SNOW REMOVAL
	01630810000312	305	2250	1,815.00	SC-SNOW REMOVAL
	01114810000312	305	2251	5,094.38	HS-SNOW REMOVAL
	01115810000312	305	2252	3,522.75	MS-SNOW REMOVAL
	01005810000312	305	2253	1,047.78	SALT AND SAND MIX
TOTAL CHECK PAID TO ST CROIX RESTORATION & GRADING				29,596.93	
21925	45005401740000	394	P262143 M0264088	6,825.00	CONTRACTED SPEECH SERVICE
STEPPING STONES GROU					
TOTAL CHECK PAID TO STEPPING STONES GROUP THE				6,825.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21960	03005760720425	401	P262206 2361-5205011	350.00	WINDSHIELD INVOICE# 2361-
STILLER AUTO GLASS L					
TOTAL CHECK PAID TO STILLER AUTO GLASS LLC				350.00	
05120	01115810000352	350	15182	469.68	MS-REPLACE WINDOW
SUBURBAN GLASSWORKS					
TOTAL CHECK PAID TO SUBURBAN GLASSWORKS LLC				469.68	
02245	01012810000405	401	98887	1,783.11	MAINT-2014 FORD MAINT
TIRE WAREHOUSE					
TOTAL CHECK PAID TO TIRE WAREHOUSE				1,783.11	
19093	45005420740000	406	P260324 1001392172	160.00	GOOGLE CHROME LICENSE FOR
TRAFERA LLC					
TOTAL CHECK PAID TO TRAFERA LLC				160.00	
21225	45005405740000	394	P262290 5982-LH	4,387.50	CONTRACTED D/HH SERVICES
TRIUMPH EDUCATIONAL					
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING				4,387.50	
15683	03005760723000	364	P262233 644010	108,176.09	CONTRACTED STUDENT TRANSP
TWIN CITY TRANSPORTA	03005760728000	364	P262233 644010	69,476.88	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.				177,652.97	
00668	02005770701000	490	NOV 2025 INVOICES-A	60,845.86	NOV 2025 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				60,845.86	
21931	01005110000308	305	17401	12,450.00	ACTUARIAL VALUATION
USI CONSULTING GROUP					
TOTAL CHECK PAID TO USI CONSULTING GROUP INC				12,450.00	
11015	03005760720000	305	P262198 045-543561	205.00	PROJECT MANAGEMENT IMPLEM
TYLER TECHNOLOGIES I	03005760720000	305	P262198 045-544161	11,664.00	COUNTY MAP INVOICE #045-5
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC				11,869.00	
20655	17005298000311	305	145478	419.00	ARENA-BACKLIT SIGN
VISIONS INC					
TOTAL CHECK PAID TO VISIONS INC				419.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20464	01005720000000	376	P262127	1887	4,161.73 CONTRACTED STUDENT SERVIC
BLAZERWORKS	45114402740000	394	P262127	1887	10,617.50 CONTRACTED STUDENT SERVIC
	45114411740000	394	P262127	1887	5,397.50 CONTRACTED STUDENT SERVIC
	45115403740000	394	P262127	1887	2,712.00 CONTRACTED STUDENT SERVIC
	45115411740000	394	P262127	1887	4,860.00 CONTRACTED STUDENT SERVIC
	45118402740000	394	P262127	1887	3,596.86 CONTRACTED STUDENT SERVIC
	45631416740000	394	P262127	1887	2,632.00 CONTRACTED STUDENT SERVIC
	01005720000000	376	P262222	2016	4,335.23 CONTRACTED STUDENT SERVIC
	45114402740000	394	P262222	2016	5,592.50 CONTRACTED STUDENT SERVIC
	45115403740000	394	P262222	2016	1,687.68 CONTRACTED STUDENT SERVIC
	45118402740000	394	P262222	2016	2,296.85 CONTRACTED STUDENT SERVIC
	45631416740000	394	P262222	2016	1,274.00 CONTRACTED STUDENT SERVIC
	01005720000000	376	P262222	2020	533.00 CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS				49,696.85	
18789	03005760720315	305	P262262	OCT-NOV 2025 INVOICES	980.00 DOT PHYSICAL SCOTT FOLSKE
WAGNER CHIROPRACTIC,					
TOTAL CHECK PAID TO WAGNER CHIROPRACTIC, P.C.				980.00	
04948	45118402740000	433	P262286	0EECD8FD	21.69 SUPPLIES FOR INDEPENDENT
WALMART STORE #2274	01114331000000	433	P262244	21722948	374.49 CONDENSED MILK, TOMATO PA
	45118411740000	433	P262254	35CFE216	22.44 SUPPLIES FOR INDEPENDENT
	45118402740000	433	P262287	3B2284BE	34.15 SUPPLIES FOR INDEPENDENT
	50114298301983	401	P262150	451B7F35	67.34 PLATES AND DISTILLED WATE
	50114298301983	R619	P262150	451B7F35	88.57 CONDIMENTS, COFFEE, CREAM
	01115250000000	430	P262177	5C142319	28.84 FACS GROCERIES
	01114331000000	433	P262207	5C9AAE6D	61.93 CANNED TOMATOES, BELL PEP
	01005610320000	401	P262126	5CAD194C	1.97 TOOTHPICKS
	01005610320000	490	P262126	5CAD194C	43.91 INDIAN ED AIPAC EVENT FOO
	04005570321000	401	P262119	69F255CC	33.72 SAC SUPPLIES FOR SCANDIA
	04506505321000	401	P262119	69F255CC	156.68 SAC SCANDIA SUPPLIES FOR
	01114331000000	433	P262151	6F4248C3	64.16 COOKING INGREDIENTS
	18115211000000	490	P262245	6F798507	76.64 NOVEMBER STUDENT BIRTHDAY
	04005582344000	430	P262221	71CFFCC8	125.37 FOOD/DRINK FOR CLASSES
	05115850302000	530	P262192	8B80379F	936.00 75" GOOGLE TV
	50114298301934	490	P262163	9A7E222A	112.51 ICE CREAM
	01114298000910	401		C4F1E716	-54.90 CREDIT-FALL MUSICAL
	45118411740000	433	P262190	CD0BDAA2	31.23 SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P262181	EF36C2FD	18.59 HOT DOG BUNS
	01115250000000	430	P262246	F6C4112E	116.22 FACS CLASSROOM GROCERIES
					VOID CHECK - CONTINUED
04948	01115301000000	430	P262255	FD65710A	31.86 AGRICULTURE LAB SUPPLIES
WALMART STORE #2274	45118411740000	433	P262288	FFE7EBDA	9.64 SUPPLIES FOR INDEPENDENT
TOTAL CHECK PAID TO WALMART STORE #2274				2,403.05	
21576	01106105000000	305		00026054	3,667.00 PERSONIFY HEALTH ESSE
WELLNESS IQ INC	01106105000000	305		50986	3,300.00 PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC				6,967.00	
22020	04512505321759	305		Y 12/8/25	50.00 REF-B SOCCER
WERNBERG PAISLEY					
TOTAL CHECK PAID TO WERNBERG PAISLEY				50.00	

SOURCEWELL
DATE: 12/11/2025
TIME: 08:51:33
SELECTION CRITERIA: payable.batch='PP121825'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2025

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 6/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02235	01116810000403	401	085677	38.34	MAINT SUPPLIES
WINNICK SUPPLY INC				38.34	
TOTAL CHECK PAID TO WINNICK SUPPLY INC					
00495	45005401740000	433	P261964	348.90	ESTIMATED SHIPPING/HANDLI
WESTERN PSYCHOLOGICA	45632412740000	433	P261964	1,246.10	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO WESTERN PSYCHOLOGICAL SERVICES				1,595.00	
20735	04507505321000	305	P262061	1,045.00	HAND KNIT CHUNKY BLANKET
YOUR BEARDED ARTIST					
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC				1,045.00	
00512	03005760720404	401	P262205	374.00	PUMP 2 REPAIRS INVOICE# 0
ZAHL-PETROLEUM MAINT					
TOTAL CHECK PAID TO ZAHL-PETROLEUM MAINTENANCE COMPANY				374.00	
21645	45005420740000	394	P262238	4,305.61	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P262238	1,241.70	CONTRACTED PARA SUPPORT
	45005420740000	394	P262238	1,967.53	CONTRACTED PARA SUPPORT
	45005420740000	394	P262238	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P262238	1,704.27	CONTRACTED PARA SUPPORT
	45005420740000	394	P262238	344.64	CONTRACTED PARA SUPPORT
	45005420740000	394	P262238	1,110.98	CONTRACTED PARA SUPPORT
	45005420740000	394	P262238	340.44	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE				11,866.27	

SOURCEWELL
DATE: 12/11/2025
TIME: 08:51:33
SELECTION CRITERIA: payable.batch='PP121825'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2025

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 6/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				960,834.95	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				960,834.95	
NUMBER OF CHECKS TO BE ISSUED : 129					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					