

SOURCEWELL
 DATE: 05/13/2026
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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 VENCHK11
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12002	A101.00	05/22/26	E9636 MELINDA K ANTONSON	366	MILEAGE REIMB	132.53
V12003	A101.00	05/22/26	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	90.62
V12003	A101.00	05/22/26	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	134.12
	TOTAL VOUCHER					224.74
V12004	A101.00	05/22/26	E41859 MICAH J BOEREM	366	MILEAGE REIMB	70.18
V12005	A101.00	05/22/26	E40839 ALISSA C BOSS	366	MILEAGE REIMB	213.59
V12006	A101.00	05/22/26	E43029 JOHANNA MARIE CANO	366	MILEAGE REIMB	78.80
V12007	A101.00	05/22/26	E40723 JOCELYN N CHAPLIN	366	MILEAGE REIMB	192.71
V12007	A101.00	05/22/26	E40723 JOCELYN N CHAPLIN	366	MILEAGE REIMB	136.23
	TOTAL VOUCHER					328.94
V12008	A101.00	05/22/26	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	247.81
V12009	A101.00	05/22/26	E9934 LESLIE K DAVIS	366	MILEAGE REIMB	91.64
V12010	A101.00	05/22/26	E42908 SHELBY R GELDON	366	MILEAGE REIMB	231.93
V12011	A101.00	05/22/26	E41111 HALLIE M ZANDER	366	MILEAGE REIMB	135.36
V12011	A101.00	05/22/26	E41111 HALLIE M ZANDER	366	MILEAGE REIMB	398.97
	TOTAL VOUCHER					534.33
V12012	A101.00	05/22/26	E42159 MADDIE C GOLLADAY	366	MILEAGE REIMB	69.38
V12013	A101.00	05/22/26	E6618 AMY M GREENFIELD	366	MILEAGE REIMB	42.50
V12014	A101.00	05/22/26	E41979 MEGAN ROSE ANT CZAK	366	MILEAGE REIMB	58.73
V12015	A101.00	05/22/26	E42626 GHOF RAN KAISER	366	MILEAGE REIMB	122.24
V12016	A101.00	05/22/26	E8520 JAMES W LARTER	330	MILEAGE REIMB	240.19
V12017	A101.00	05/22/26	E9352 RACHEL L LEXVOLD	366	MILEAGE REIMB	83.08
V12018	A101.00	05/22/26	E42139 CARLEY LYNN MARTENS	366	MILEAGE REIMB	109.47
V12019	A101.00	05/22/26	E8300 MARK T MIRON	366	MILEAGE REIMB	49.62
V12020	A101.00	05/22/26	E42999 JOSHUA JOSEPH MORIN	366	MILES/AQU TRAIN REIMB	351.90
V12021	A101.00	05/22/26	E40211 CARMEL A MURPHY	366	MILEAGE REIMB	104.40
V12022	A101.00	05/22/26	E40160 DAVID G NORTH	366	MILEAGE REIMB	214.38
V12023	A101.00	05/22/26	E5735 JILL C NUBEL	366	MILEAGE REIMB	87.87
V12024	A101.00	05/22/26	E9883 SHELIA A CARLSON	366	MILEAGE REIMB	150.37
V12025	A101.00	05/22/26	E8175 MARIA R PARENTEAU	366	MILES/PARKING REIMB	195.60
V12026	A101.00	05/22/26	E40581 DEBRA S PETER	305	EMERGENCY SUB LICENSE	90.25

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V12027	A101.00	05/22/26	E43065 NATALIE R POLE	366	MILEAGE REIMB	65.25
V12027	A101.00	05/22/26	E43065 NATALIE R POLE	366	MILEAGE REIMB	13.05
	TOTAL VOUCHER					78.30
V12028	A101.00	05/22/26	E41633 CHRISTINA L ROSHA	366	MILEAGE REIMB	13.70
V12029	A101.00	05/22/26	E3780 DAVID J SAUER	366	MILES/PARKING REIMB	205.60
V12030	A101.00	05/22/26	E41603 ANGELA B SCHROER	366	MILEAGE REIMB	76.13
V12031	A101.00	05/22/26	E41585 JOLYNN V SCHUMACHER	366	MILEAGE REIMB	168.20
V12032	A101.00	05/22/26	E43363 ERICA RAE SIERRA	366	MILEAGE RIMB	88.66
V12033	A101.00	05/22/26	E40171 SHELLY L STEMMANN	366	MILEAGE REIMB	93.45
V12034	A101.00	05/22/26	E5477 JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	200.97
V12035	A101.00	05/22/26	E8529 EMILY J WALDOCH	366	MILEAGE REIMB	31.90
TOTAL FUND						5,081.38
TOTAL REPORT						5,081.38

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E9636	45005420740000	366	5/6/26	132.53	MILEAGE REIMB
MELINDA K ANTONSON					
TOTAL VOUCHER PAID TO MELINDA K ANTONSON				132.53	
E8061	45632412740000	366	4/28/26	90.62	MILEAGE REIMB
ANDREA L BLESKEY	45632412740000	366	4/30/26	134.12	MILEAGE REIMB
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				224.74	
E41859	01005810000000	366	5/1/26	70.18	MILEAGE REIMB
MICAH J BOEREM					
TOTAL VOUCHER PAID TO MICAH J BOEREM				70.18	
E40839	45005420740000	366	3/31/26	213.59	MILEAGE REIMB
ALISSA C BOSS					
TOTAL VOUCHER PAID TO ALISSA C BOSS				213.59	
E43029	45005420740000	366	4/30/26	78.80	MILEAGE REIMB
JOHANNA MARIE CANO					
TOTAL VOUCHER PAID TO JOHANNA MARIE CANO				78.80	
E40723	45632412740000	366	4/30/26	192.71	MILEAGE REIMB
JOCELYN N CHAPLIN	45632412740000	366	5/6/26	136.23	MILEAGE REIMB
TOTAL VOUCHER PAID TO JOCELYN N CHAPLIN				328.94	
E5283	01005810000000	366	5/1/26	247.81	MILEAGE REIMB
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN				247.81	
E9934	01600203000000	366	5/1/26	91.64	MILEAGE REIMB
LESLIE K DAVIS					
TOTAL VOUCHER PAID TO LESLIE K DAVIS				91.64	
E42908	45005405740000	366	4/4/26	231.93	MILEAGE REIMB
SHELBY R GELDON					
TOTAL VOUCHER PAID TO SHELBY R GELDON				231.93	
E41111	45632412740000	366	5/4/26	135.36	MILEAGE REIMB
HALLIE M ZANDER	45632412740000	366	5/4/26-A	398.97	MILEAGE REIMB
TOTAL VOUCHER PAID TO HALLIE M ZANDER				534.33	
E42159	45632412740000	366	4/30/26	69.38	MILEAGE REIMB
MADDIE C GOLLADAY					
TOTAL VOUCHER PAID TO MADDIE C GOLLADAY				69.38	
E6618	01600203000000	366	5/5/26	42.50	MILEAGE REIMB
AMY M GREENFIELD					
TOTAL VOUCHER PAID TO AMY M GREENFIELD				42.50	
E41979	45632412740000	366	4/30/26	58.73	MILEAGE REIMB
MEGAN ROSE ANTCZAK					
TOTAL VOUCHER PAID TO MEGAN ROSE ANTCZAK				58.73	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E42626	04005582344000	366	4/27/26	122.24	MILEAGE REIMB
GHOFRAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAN KAISER				122.24	
E8520	01005810000000	330	5/1/26	240.19	MILEAGE REIMB
JAMES W LARTER					
TOTAL VOUCHER PAID TO JAMES W LARTER				240.19	
E9352	01100211000000	366	4/27/26	83.08	MILEAGE REIMB
RACHEL L LEXVOLD					
TOTAL VOUCHER PAID TO RACHEL L LEXVOLD				83.08	
E42139	45632412740000	366	5/6/26	109.47	MILEAGE REIMB
CARLEY LYNN MARTENS					
TOTAL VOUCHER PAID TO CARLEY LYNN MARTENS				109.47	
E8300	01100211000000	366	5/5/26	49.62	MILEAGE REIMB
MARK T MIRON					
TOTAL VOUCHER PAID TO MARK T MIRON				49.62	
E42999	01005810000000	366	5/4/26	351.90	MILES/AQU TRAIN REIMB
JOSHUA JOSEPH MORIN					
TOTAL VOUCHER PAID TO JOSHUA JOSEPH MORIN				351.90	
E40211	01600203000000	366	5/4/26	104.40	MILEAGE REIMB
CARMEL A MURPHY					
TOTAL VOUCHER PAID TO CARMEL A MURPHY				104.40	
E40160	45005420740000	366	5/1/26	214.38	MILEAGE REIMB
DAVID G NORTH					
TOTAL VOUCHER PAID TO DAVID G NORTH				214.38	
E5735	45005401740000	366	4/28/26	87.87	MILEAGE REIMB
JILL C NUEBEL					
TOTAL VOUCHER PAID TO JILL C NUEBEL				87.87	
E9883	45632412740000	366	5/5/26	150.37	MILEAGE REIMB
SHELIA A CARLSON					
TOTAL VOUCHER PAID TO SHELIA A CARLSON				150.37	
E8175	01005110000000	366	5/4/26	195.60	MILES/PARKING REIMB
MARIA R PARENTEAU					
TOTAL VOUCHER PAID TO MARIA R PARENTEAU				195.60	
E40581	45005400000000	305	4/30/26	90.25	EMERGENCY SUB LICENSE
DEBRA S PETER					
TOTAL VOUCHER PAID TO DEBRA S PETER				90.25	
E43065	01100211000210	366	4/30/26	65.25	MILEAGE REIMB
NATALIE R POLE	01100211000210	366	5/7/26	13.05	MILEAGE REIMB
TOTAL VOUCHER PAID TO NATALIE R POLE				78.30	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41633	45632412740000	366	4/30/26	13.70	MILEAGE REIMB
CHRISTINA L ROSHA					
TOTAL VOUCHER PAID TO CHRISTINA L ROSHA					13.70
E3780	01005610000000	366	4/28/26	205.60	MILES/PARKING REIMB
DAVID J SAUER					
TOTAL VOUCHER PAID TO DAVID J SAUER					205.60
E41603	45632412740000	366	4/30/26	76.13	MILEAGE REIMB
ANGELA B SCHROER					
TOTAL VOUCHER PAID TO ANGELA B SCHROER					76.13
E41585	45632412740000	366	5/1/26	168.20	MILEAGE REIMB
JOLYNN V SCHUMACHER					
TOTAL VOUCHER PAID TO JOLYNN V SCHUMACHER					168.20
E43363	45005420740000	366	5/4/26	88.66	MILEAGE RIMB
ERICA RAE SIERRA					
TOTAL VOUCHER PAID TO ERICA RAE SIERRA					88.66
E40171	45005420740000	366	5/1/26	93.45	MILEAGE REIMB
SHELLY L STEMMANN					
TOTAL VOUCHER PAID TO SHELLY L STEMMANN					93.45
E5477	01600203000210	366	5/4/26	200.97	MILEAGE REIMB
JOEL LYNN M TINKLENB					
TOTAL VOUCHER PAID TO JOEL LYNN M TINKLENBERG					200.97
E8529	45005401740000	366	4/29/26	31.90	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH					31.90

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				5,081.38	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				5,081.38	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 34					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11999	A101.00	05/21/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	18.00
A11999	A101.00	05/21/26	02905 BSN SPORTS LLC	401	TENT PARTS	180.00
	TOTAL	CONTROL PAY				198.00
A12000	A101.00	05/21/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	82.77
A12000	A101.00	05/21/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	337.01
	TOTAL	CONTROL PAY				419.78
A12001	A101.00	05/21/26	11749 TRIO SUPPLY COMPANY	401	APR 2026 INVOICES	7,029.84
TOTAL FUND						7,647.62
TOTAL REPORT						7,647.62

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P264206 933987260	198.00	ESTIMATED SHIPPING/HANDLI
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				198.00	
00557	01115810000000	401	9897030798	82.77	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01115810000000	401	9897030806	337.01	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				419.78	
11749	02005770701000	401	APR 2026 INVOICES	7,029.84	APR 2026 INVOICES
TRIO SUPPLY COMPANY					
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				7,029.84	

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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				7,647.62	
TOTAL REPORT				7,647.62	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				3	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565653	A101.00	05/21/26	17433 COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	1,557.37
565654	A101.00	05/21/26	03391 1ST AYD CORPORATION	401	FIRST AID REFILL INVOICE#	361.64
565655	A101.00	05/21/26	19822 247SECURITY INC	305	CAMERA INVOICE# INN38845	577.00
565656	A101.00	05/21/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS - FLAM	180.00
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	41.60
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565657	A101.00	05/21/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
			TOTAL CHECK			363.80
565658	A101.00	05/21/26	00431 ALL SAFE ALARMS	350	HS-ALARM REPAIR	755.00
565658	A101.00	05/21/26	00431 ALL SAFE ALARMS	305	HS-NAC PANEL REPAIR	1,138.36
			TOTAL CHECK			1,893.36
565659	A101.00	05/21/26	20808 MSC-CHISAGO01 LLC	330	APR 2026 SUMMARY	5,689.20
565660	A101.00	05/21/26	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,292.80
565660	A101.00	05/21/26	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	14,867.36
			TOTAL CHECK			16,160.16
565661	A101.00	05/21/26	05003 ANCOM COMMUNICATIONS	456	BATTERIES FOR SPED RADIOS	155.00
565661	A101.00	05/21/26	05003 ANCOM COMMUNICATIONS	456	ESTIMATED SHIPPING/HANDLI	19.00
			TOTAL CHECK			174.00
565662	A101.00	05/21/26	20033 ANDERSON SHARON KAY	305	ADLT INSTRUCTOR	117.00
565663	A101.00	05/21/26	20041 AQUA NORTH SOLUTIONS LLP	401	FS-FILTER EXCHANGE	150.00
565664	A101.00	05/21/26	21843 BAKER'S HORSE LLC THE	305	HORSE CAMP	750.00
565665	A101.00	05/21/26	16466 PEARISON, INC.	530	FLAG POLE	100.85
565666	A101.00	05/21/26	15824 SCHWARTZ LISA	305	ADLT INSTRUCTOR	367.50
565667	A101.00	05/21/26	02805 BERNICK'S FULL LINE VENDI	R619	CANDY AND BEVERAGES	1,468.06
565667	A101.00	05/21/26	02805 BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	434.16
565667	A101.00	05/21/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES FOR CONCESSIONS	1,118.88
565667	A101.00	05/21/26	02805 BERNICK'S FULL LINE VENDI	R619	POP AND CANDY	2,101.52
565667	A101.00	05/21/26	02805 BERNICK'S FULL LINE VENDI	R619	CUPS FOR CONCESSIONS	268.80
			TOTAL CHECK			5,391.42
565668	A101.00	05/21/26	11717 BIX PRODUCE CO	490	APR 2026 INVOICES	20,345.21
565669	A101.00	05/21/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
565670	A101.00	05/21/26	01854 BROWN'S ICE CREAM COMPANY	490	APR 2026 INVOCIES	736.74
565671	A101.00	05/21/26	00222 CENTENNIAL SCHOOL DIST #1	305	MACKINAC ISLAND TRIP	14,000.00

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565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	790.11
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	2,370.33
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	3,950.55
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	16,328.94
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	19,752.75
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	20,542.86
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	38,188.65
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	38,188.65
565672	A101.00	05/21/26	13143 CENTURY COLLEGE	394	EDUCATIONAL PYMNTS	47,406.60
TOTAL CHECK						187,519.44
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	63.44
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE# 42	211.91
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	329.69
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565673	A101.00	05/21/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
TOTAL CHECK						1,124.09
565674	A101.00	05/21/26	22136 CORE INC	A131.00	PARTIC FEE/SOURCEBOOK	5,850.00
565675	A101.00	05/21/26	18795 CORNERSTONE OCCUPATIONAL	305	CHRISTOPHER JOHNSON INVOI	92.00
565675	A101.00	05/21/26	18795 CORNERSTONE OCCUPATIONAL	305	PHYSICAL JOHN MERCIER INV	62.00
TOTAL CHECK						154.00
565676	A101.00	05/21/26	02125 DECKER PEGGY	305	ADLT INSTRUCTOR	75.00
565677	A101.00	05/21/26	22157 DOWD COURTNEY	305	REF-BBALL	100.00
565678	A101.00	05/21/26	22156 DOWD JACKSON	305	REF-BBALL	25.00
565679	A101.00	05/21/26	00420 ECM PUBLISHERS INC	305	SB VACANCY ADVERTISEMENT	58.50
565679	A101.00	05/21/26	00420 ECM PUBLISHERS INC	305	SB PUBLISHING	78.00
TOTAL CHECK						136.50
565680	A101.00	05/21/26	01410 FAIRVIEW HEALTH SERVICES	303	Q1 2026	2,184.25
565681	A101.00	05/21/26	20094 ACTIVE INTERNET TECHNOLOG	A131.00	VIRTUAL WEBMASTER	3,000.00
565681	A101.00	05/21/26	20094 ACTIVE INTERNET TECHNOLOG	A131.00	MESSAGES XR ENTERPRIS	26,000.00
565681	A101.00	05/21/26	20094 ACTIVE INTERNET TECHNOLOG	A131.00	CORE COMMUNICATIONS P	32,521.00
TOTAL CHECK						61,521.00
565682	A101.00	05/21/26	00162 FOREST LAKE PRINTING	401	4' ROUND LOGO	297.50
565682	A101.00	05/21/26	00162 FOREST LAKE PRINTING	401	ART/SETUP ON THE ABOVE IT	160.00
565682	A101.00	05/21/26	00162 FOREST LAKE PRINTING	401	GROWING TOGETHER POSTER -	342.00
565682	A101.00	05/21/26	00162 FOREST LAKE PRINTING	401	MISSION STATEMENT POSTERS	275.00

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565682	A101.00	05/21/26	00162 FOREST LAKE PRINTING	401	MISSION STATEMENT SIGN -	130.35
565682	A101.00	05/21/26	00162 FOREST LAKE PRINTING	401	MISSION STATEMENT/LOGO PO	457.00
	TOTAL CHECK					1,661.85
565683	A101.00	05/21/26	15611 GBR INC.	305	INTERPRETING - FLMS (2 HR	190.75
565683	A101.00	05/21/26	15611 GBR INC.	394	SPECIAL ED IEP MEETING -	140.00
	TOTAL CHECK					330.75
565684	A101.00	05/21/26	00187 GOPHER	401	ESTIMATED SHIPPING/HANDLI	34.55
565684	A101.00	05/21/26	00187 GOPHER	401	QUICKTURN SEGMENTED JUMP	21.80
565684	A101.00	05/21/26	00187 GOPHER	401	QUICKTURN SEGMENTED JUMP	22.75
565684	A101.00	05/21/26	00187 GOPHER	401	QUICKTURN SEGMENTED JUMP	23.70
565684	A101.00	05/21/26	00187 GOPHER	401	VARIJUMP JR HURDLE	316.81
	TOTAL CHECK					419.61
565685	A101.00	05/21/26	22115 GREAT NORTHERN EQUIPMENT	430	ESTIMATED SHIPPING/HANDLI	12.00
565685	A101.00	05/21/26	22115 GREAT NORTHERN EQUIPMENT	430	VALVE LIFTER ASSEMBLY	130.35
	TOTAL CHECK					142.35
565686	A101.00	05/21/26	01097 HAAS MUSICAL INSTRUMENT R	350	INV 243806 - ST. BASS, RE	502.00
565686	A101.00	05/21/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	62.00
	TOTAL CHECK					564.00
565687	A101.00	05/21/26	22158 HEIKKILA THOMAS	305	C ED-SPORT CAMP	240.00
565688	A101.00	05/21/26	12938 HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
565688	A101.00	05/21/26	12938 HILLBERG ILIANA G	305	INTERPRETER FLP	280.00
	TOTAL CHECK					1,780.00
565689	A101.00	05/21/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,499.19
565689	A101.00	05/21/26	01045 HILLYARD INC	401	CREDIT-KITCHEN SUPPLI	-1,499.19
565689	A101.00	05/21/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	500.37
	TOTAL CHECK					500.37
565690	A101.00	05/21/26	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
565691	A101.00	05/21/26	22048 FOODSERVICE DISTRIBUTOR	490	CREDIT-COLD BREW COFF	-135.04
565691	A101.00	05/21/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,874.36
565691	A101.00	05/21/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,186.79
565691	A101.00	05/21/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,640.81
	TOTAL CHECK					4,566.92
565692	A101.00	05/21/26	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRUG TEST INVOICE# 14	99.80
565693	A101.00	05/21/26	19084 INVISION SERVICES, INC	394	CONTRACTED B/VI SERVICES	8,339.50
565694	A101.00	05/21/26	00353 JW PEPPER & SON INC	430	CAN'T BUY ME LOVE	125.00
565694	A101.00	05/21/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	19.99
	TOTAL CHECK					144.99
565695	A101.00	05/21/26	20517 KEMPS LLC	495	APR 2026 INVOICES	30,729.66
565696	A101.00	05/21/26	15465 KENNICOTT BROTHERS CO.	430	5" ROUND WHITE BAMBOO BAS	181.25
565696	A101.00	05/21/26	15465 KENNICOTT BROTHERS CO.	430	INSTANT FLORAL FOAM MAXLI	49.00
565696	A101.00	05/21/26	15465 KENNICOTT BROTHERS CO.	430	CDN ASSORTED	174.75
565696	A101.00	05/21/26	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	25.00

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565696	A101.00	05/21/26	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM ASSORTED	23.98
	TOTAL CHECK					453.98
565697	A101.00	05/21/26	21600 KIDCREATE STUDIO-WOODBURY	305	GLOW-TASTIC CLASS	1,216.00
565698	A101.00	05/21/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	4,274.70
565699	A101.00	05/21/26	05167 LANGUAGE LINE SERVICE	305	APRIL LANGUAGE LINES	34.48
565699	A101.00	05/21/26	05167 LANGUAGE LINE SERVICE	394	APRIL LANGUAGE LINES	66.57
	TOTAL CHECK					101.05
565700	A101.00	05/21/26	18980 LISA ROSE HOLTON	305	ASL INTERPRETING SERVICES	158.00
565700	A101.00	05/21/26	18980 LISA ROSE HOLTON	401	ASL INTERPRETING SERVICES	157.00
	TOTAL CHECK					315.00
565701	A101.00	05/21/26	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE# 27831702	20,257.72
565702	A101.00	05/21/26	17787 MARTIN LAW FIRM	305	PROF SERVICES	79.50
565703	A101.00	05/21/26	22140 MCARDLE PAT	364	MILEAGE REIMB	229.10
565704	A101.00	05/21/26	01604 MENARDS INC	401	DISC GOLF POSTS	32.97
565704	A101.00	05/21/26	01604 MENARDS INC	401	CREDIT-GALV LINE POST	-17.99
565704	A101.00	05/21/26	01604 MENARDS INC	401	DISC GOLF POLES	7.98
565704	A101.00	05/21/26	01604 MENARDS INC	430	STEEL ROOF BRACKET, SCREW	305.80
565704	A101.00	05/21/26	01604 MENARDS INC	530	4' FOLD IN HALF TABLES FO	439.89
	TOTAL CHECK					768.65
565705	A101.00	05/21/26	00653 MINNESOTA TECH FOR SUCCES	530	16GB RAM UPGRADE	90.00
565705	A101.00	05/21/26	00653 MINNESOTA TECH FOR SUCCES	530	DELL 7080 SFF, I7,32GB	430.00
	TOTAL CHECK					520.00
565706	A101.00	05/21/26	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLIES	413.99
565707	A101.00	05/21/26	01593 MINNESOTA SWORD PLAY	305	WINTER FENCING	770.00
565708	A101.00	05/21/26	12465 MK MECHANICAL INC	350	MS-BOILER TUNEUP	1,000.00
565708	A101.00	05/21/26	12465 MK MECHANICAL INC	350	FLE-BOILER TUNEUP	4,000.00
565708	A101.00	05/21/26	12465 MK MECHANICAL INC	350	LL-BOILER TUNEUP	3,200.00
565708	A101.00	05/21/26	12465 MK MECHANICAL INC	350	SC-BOILER TUNEUP	3,200.00
	TOTAL CHECK					11,400.00
565709	A101.00	05/21/26	22061 MODERN HEATING & AIR COND	350	MS-BOILER REPAIR	541.00
565710	A101.00	05/21/26	20418 MOLINA RACHEL	305	BEADING CLASS INSTRUC	800.00
565711	A101.00	05/21/26	18024 MRI SOFTWARE LLC	305	BGC-MULTI	116.00
565711	A101.00	05/21/26	18024 MRI SOFTWARE LLC	305	BACKGROUND CHECK FOR BASE	22.50
	TOTAL CHECK					138.50
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	STEP-DOORBELL REPAIR	95.00
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	LW-INSTALL OUTLET	522.81
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	ED CTR-HDMI REPAIR	190.00
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	530	MS-INSTALL DATA CABLE	2,904.49
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	530	HS-FIELD HOUSE-AP'S	2,208.97
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	HS-INSTALL AP DROP	1,070.19

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565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	STEP-CLOCKS/REPAIR	5,471.61
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	DO-HANDICAP BUTTON	95.00
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	DO-WIRE CLEANUP	237.50
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	DO-INSTALL TV	191.86
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	LW-MASTER STATION	95.00
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	ED CTR-DOOR REPAIR	335.64
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	ARENA-AMPLIFIER REPAI	2,345.28
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	530	HS-CABLE INSTALL	597.81
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	530	HS-CABLE INSTALL	458.42
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	401	ELECTRIC WORK FOR RADIOS	95.00
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	MS-REPLACE BROKEN JAC	152.56
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	WY-HDMI REPAIR	142.50
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	HS-INSTALL NEW JACK	269.76
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	350	LW-DOOR REPAIR	142.50
565712	A101.00	05/21/26	02208 MUSKA ELECTRIC COMPANY	530	PROVIDE AND INSTALL (1) M	3,434.74
TOTAL CHECK						21,056.64
565713	A101.00	05/21/26	21952 NAPA AUTO PARTS	409	INV 300764 - GOLD OIL FIL	35.52
565713	A101.00	05/21/26	21952 NAPA AUTO PARTS	409	INV 302090 - BATTERY CABL	8.99
565713	A101.00	05/21/26	21952 NAPA AUTO PARTS	409	INV 302398 - PRIME ATF 2.	79.98
565713	A101.00	05/21/26	21952 NAPA AUTO PARTS	401	BRAKE CONTROLLER INVOICE#	139.99
565713	A101.00	05/21/26	21952 NAPA AUTO PARTS	409	INV 302525 - STABILIZER B	65.98
TOTAL CHECK						330.46
565714	A101.00	05/21/26	20021 THOMAS SCIENTIFIC	401	REPAIRS INVOICE IN-175004	1,135.23
565715	A101.00	05/21/26	21536 NELSON VICKEY	305	ADLT INSTRUCTOR	28.50
565715	A101.00	05/21/26	21536 NELSON VICKEY	305	ADLT INSTRUCTOR	96.50
TOTAL CHECK						125.00
565716	A101.00	05/21/26	05692 NEW WAY HYPNOSIS CLINIC I	305	HYPNOSIS CLASSES	220.00
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS BUS 76 INVOICE #	53.95
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS BUS 23 INVOICE#R2	1,243.55
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	CREDIT-INSPEC	-53.95
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS BUS 68 INVOICE# R	257.07
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	CREDIT-SEAL, RECTANGU	-4.36
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	CROSSING ARM INVOICE# X22	524.00
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	401	SEAT INVOICE# X226034447:	613.75
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	CONTROL MODULE INVOICE#X	2,019.83
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	401	BRAKE PAD/KIT INVOICE#X22	1,227.36
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	401	WINDSHIELD INVOICE# X2260	428.95
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	FLEETRITE WINDSHIELD INVO	234.85
565717	A101.00	05/21/26	00213 NORTH CENTRAL INTERNATION	409	BUMPER INVOICE#X226034623	440.84
TOTAL CHECK						6,985.84
565718	A101.00	05/21/26	03842 NORTHEAST METRO DISTRICT	335	OPERATING LS LEVY	70,634.00
565719	A101.00	05/21/26	03842 NORTHEAST METRO DISTRICT	390	LNG TRM FAC MAINT	38,201.12
565720	A101.00	05/21/26	21394 NORTON JACLYN	461	HOMESCHOOL REIMB	220.00
565721	A101.00	05/21/26	01082 O'REILLY AUTO PARTS	409	CREDIT-CORE RETURN	-22.00
565721	A101.00	05/21/26	01082 O'REILLY AUTO PARTS	430	TIE ROD END	30.33
TOTAL CHECK						8.33

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565722	A101.00	05/21/26	14294 PACKA GINNY	460	HOMESCHOOL REIMB	324.91
565722	A101.00	05/21/26	14294 PACKA GINNY	461	HOMESCHOOL REIMB	45.00
	TOTAL CHECK					369.91
565723	A101.00	05/21/26	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	2,012.30
565724	A101.00	05/21/26	02795 PAN-O-GOLD BAKING CO	490	APR 2026 INVOICES	3,577.08
565725	A101.00	05/21/26	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	12.00
565725	A101.00	05/21/26	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #10973-TB	108.00
	TOTAL CHECK					120.00
565726	A101.00	05/21/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390035127	1,918.21
565726	A101.00	05/21/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390035308	692.85
565726	A101.00	05/21/26	20274 POMP'S TIRE SERVICE INC	401	CREDIT-RETREADS	-1,918.21
565726	A101.00	05/21/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390035311	1,708.21
565726	A101.00	05/21/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE#2390035388	2,722.88
565726	A101.00	05/21/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390035542	976.12
	TOTAL CHECK					6,100.06
565727	A101.00	05/21/26	19526 PROFESSIONAL TURF & RENOV	305	SCHUMACHER FIELD	5,000.00
565728	A101.00	05/21/26	01085 REHBEIN TRANSIT CO INC	360	SCHOOL BUS HOURS FOR 77 S	728.00
565729	A101.00	05/21/26	21757 RIBBONS GALORE	401	1 PACK 50/EA (2ND, 3RD, 5	121.50
565729	A101.00	05/21/26	21757 RIBBONS GALORE	401	ESTIMATED SHIPPING/HANDLI	14.95
	TOTAL CHECK					136.45
565730	A101.00	05/21/26	22143 ROESLER BRENDA	460	HOMESCHOOL REIMB	132.98
565731	A101.00	05/21/26	20387 SAARI ALICIA	460	HOMESCHOOL REIMB	398.94
565732	A101.00	05/21/26	14092 SHRED RIGHT	305	SERVICE 64G & 96G TOTER -	62.43
565732	A101.00	05/21/26	14092 SHRED RIGHT	401	INVOICE #0070402	19.05
565732	A101.00	05/21/26	14092 SHRED RIGHT	401	INVOICE #0070403	35.40
565732	A101.00	05/21/26	14092 SHRED RIGHT	430	4/21 SHREDDING	62.43
	TOTAL CHECK					179.31
565733	A101.00	05/21/26	02650 SMITH-MIRANDA HEIDI	305	ADLT INSTRUCTOR	171.50
565734	A101.00	05/21/26	22106 SPECTRUM SCREEN PRINTING	401	FISHING TEAM LOGO APPAREL	2,184.00
565735	A101.00	05/21/26	01979 PIONEER PRESS	305	DISH MACHINE REPLACEMENT	211.66
565736	A101.00	05/21/26	17272 SUN YI'S ACADEMY OF TAE K	305	TAE KWON DO AND LIL NINJA	400.00
565737	A101.00	05/21/26	15448 TERMINAL SUPPLY, INC	401	SHEET METAL/ CABLE TIES/	312.13
565737	A101.00	05/21/26	15448 TERMINAL SUPPLY, INC	401	CREDIT-M-STYLE PLUG	-30.71
	TOTAL CHECK					281.42
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	ELECTRODE	64.68
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	FUEL SURCHARGE	7.50
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	STANDARD NOZZLE	68.96
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	75% ARGON 25% CO2	635.94
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	ARGON	563.76
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	ELECTRODE	27.72

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565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	ESTIMATED SHIPPING/HANDLI	35.99
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	FUEL SURCHARGE	7.50
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	HAZARDOUS MATERIALS CHARG	7.25
565738	A101.00	05/21/26	00465 TOLL GAS & WELDING SUPPLY	440	STANDARD NOZZLE	17.24
	TOTAL CHECK					1,436.54
565739	A101.00	05/21/26	00668 UPPER LAKES FOODS INC	490	APR 2026 INVOICES	86,210.20
565740	A101.00	05/21/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	102.50
565741			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	BUNS, HOT DOGS, MUFFINS	99.87
565742	A101.00	05/21/26	04948 WALMART STORE #2274	401	PLATES	29.56
565742	A101.00	05/21/26	04948 WALMART STORE #2274	401	SUPPLIES FOR INDEPENDENT	12.56
565742	A101.00	05/21/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	36.02
565742	A101.00	05/21/26	04948 WALMART STORE #2274	433	CONSUMABLES FOR FOOD CHEM	96.99
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	HOT DOGS AND BUNS	47.05
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	DONUTS, BUNS, BANANAS	106.66
565742	A101.00	05/21/26	04948 WALMART STORE #2274	490	ICE CREAM	5.51
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	CHIPS, HOT DOGS, PICKLES,	207.52
565742	A101.00	05/21/26	04948 WALMART STORE #2274	401	PLATES	73.90
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	CHIPS, COFFEE, BUNS, DONU	324.87
565742	A101.00	05/21/26	04948 WALMART STORE #2274	490	CUPCAKES FOR APRIL STUDEN	60.88
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	SANDWICHES, DONUTS, AND M	152.89
565742	A101.00	05/21/26	04948 WALMART STORE #2274	401	PIN SUPPLIES FOR RECOGNIT	26.05
565742	A101.00	05/21/26	04948 WALMART STORE #2274	490	LINK FOOD	11.94
565742	A101.00	05/21/26	04948 WALMART STORE #2274	490	LINK SUPPLIES	9.21
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	CHIPS, MUFFINS, DONUTS, B	293.69
565742	A101.00	05/21/26	04948 WALMART STORE #2274	401	MAGNETS	11.76
565742	A101.00	05/21/26	04948 WALMART STORE #2274	490	IPROMISE CAMPAIGN SUPPLIE	277.60
565742	A101.00	05/21/26	04948 WALMART STORE #2274	401	TREATS AND CANDY FOR IPRO	136.62
565742	A101.00	05/21/26	04948 WALMART STORE #2274	R619	CHIPS, SANDWICHES, MUFFIN	320.38
565742	A101.00	05/21/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	61.23
565742	A101.00	05/21/26	04948 WALMART STORE #2274	433	BREAD, TOMATOES, BLUEBERR	287.80
	TOTAL CHECK					2,690.56
565743	A101.00	05/21/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,598.60
565743	A101.00	05/21/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,150.00
	TOTAL CHECK					5,748.60
565744	A101.00	05/21/26	22020 WERNBERG PAISLEY	305	C ED-VBALL	300.00
565745	A101.00	05/21/26	21803 WOGINRICH JENNA	305	BANNER DESIGN	500.00
565746	A101.00	05/21/26	14667 YOUTH ENRICHMENT LEAGUE	305	BASKETBALL - ALL ELEMENTA	4,680.00
	TOTAL FUND					683,529.65
	TOTAL REPORT					683,529.65

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17433	03005760714000	360	7596	1,557.37	TRANSP SERVICES
COLLABORATIVE STUDEN					
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				1,557.37	
03391	03005760720426	401	P264300 PS1865741	361.64	FIRST AID REFILL INVOICE#
1ST AYD CORPORATION					
TOTAL CHECK PAID TO 1ST AYD CORPORATION				361.64	
19822	03005760720000	305	P264357 INN38845	577.00	CAMERA INVOICE# INN38845
247SECURITY INC					
TOTAL CHECK PAID TO 247SECURITY INC				577.00	
20829	04512505321762	305	P264322 13675	180.00	PORTABLE RESTROOMS - FLAM
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				180.00	
15363	02005770701000	305	4388285	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4392910	45.00	PEST CONTROL
	02005770701000	305	4392911	45.00	PEST CONTROL
	02005770701000	305	4392912	41.60	PEST CONTROL
	02005770701000	305	4392913	45.00	PEST CONTROL
	02005770701000	305	4392914	46.80	PEST CONTROL
	02005770701000	305	4392915	46.80	PEST CONTROL
	02005770701000	305	4392916	46.80	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				363.80	
00431	05005865363000	350	20386	755.00	HS-ALARM REPAIR
ALL SAFE ALARMS	05005865363000	305	20388	1,138.36	HS-NAC PANEL REPAIR
TOTAL CHECK PAID TO ALL SAFE ALARMS				1,893.36	
20808	01118810000000	330	2604-8020A	5,689.20	APR 2026 SUMMARY
MSC-CHISAG001 LLC					
TOTAL CHECK PAID TO MSC-CHISAG001 LLC				5,689.20	
17227	45998400372000	390	P264313 2026041700127	1,292.80	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P264313 2026041700127	14,867.36	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				16,160.16	
05003	45005420740000	456	P264282 133170	174.00	BATTERIES FOR SPED RADIOS
ANCOM COMMUNICATIONS					
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS				174.00	
20033	04507505321000	305	Y 5/6/26	117.00	ADLT INSTRUCTOR
ANDERSON SHARON KAY					
TOTAL CHECK PAID TO ANDERSON SHARON KAY				117.00	
20041	02005770701000	401	1821	150.00	FS-FILTER EXCHANGE
AQUA NORTH SOLUTIONS					
TOTAL CHECK PAID TO AQUA NORTH SOLUTIONS LLP				150.00	
21843	04586585332000	305	P264327 2889	750.00	HORSE CAMP
BAKER'S HORSE LLC TH					
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE				750.00	

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14979	02005770701000	401	4266962329	42.28	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401	4267031110	43.69	FS-SUPPLIES
	02005770701000	401	4267271718	29.86	FS-SUPPLIES
	02005770701000	401	4267384554	37.42	FS-SUPPLIES
	02005770701000	401	4267384585	55.28	FS-SUPPLIES
	02005770701000	401	4267685461	63.44	FS-SUPPLIES
	02005770701000	401	4267771693	62.25	FS-SUPPLIES
	03005760720000	305	P264363 4267779333	211.91	UNIFORMS/RUGS INVOICE# 42
	02005770701000	401	4268022290	42.28	FS-SUPPLIES
	02005770701000	401	4268022651	27.32	FS-SUPPLIES
	02005770701000	401	4268137719	37.42	FS-SUPPLIES
	02005770701000	401	4268137804	55.28	FS-SUPPLIES
	17005298000000	305	4268361995	329.69	ARENA-SUPPLIES
	02005770701000	401	4268466292	42.28	FS-SUPPLIES
	02005770701000	401	4268501749	43.69	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				1,124.09	
22136	15	A131.00	FY27-020A-0926	5,850.00	PARTIC FEE/SOURCEBOOK
CORE INC					
TOTAL CHECK PAID TO CORE INC				5,850.00	
18795	03005760720315	305	P264287 JOHNS00151	92.00	CHRISTOPHER JOHNSON INVOI
CORNERSTONE OCCUPATI	03005760720315	305	P264287 MERCIE0000 A	62.00	PHYSICAL JOHN MERCIER INV
TOTAL CHECK PAID TO CORNERSTONE OCCUPATIONAL HEALTH SPE				154.00	
02125	04507505321000	305	Y 5/6/26	75.00	ADLT INSTRUCTOR
DECKER PEGGY					
TOTAL CHECK PAID TO DECKER PEGGY				75.00	
22157	04512505321753	305	Y 5/6/26	100.00	REF-BBALL
DOWD COURTNEY					
TOTAL CHECK PAID TO DOWD COURTNEY				100.00	
22156	04512505321753	305	Y 5/6/26	25.00	REF-BBALL
DOWD JACKSON					
TOTAL CHECK PAID TO DOWD JACKSON				25.00	
00420	01005010000000	305	P264266 1096332	58.50	SB VACANCY ADVERTISEMENT
ECM PUBLISHERS INC	01005010000000	305	P264266 1096333	78.00	SB PUBLISHING
TOTAL CHECK PAID TO ECM PUBLISHERS INC				136.50	
01410	11005790699396	303	0000012106	2,184.25	Q1 2026
FAIRVIEW HEALTH SERV					
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES				2,184.25	
20094	01	A131.00	INV098739	3,000.00	VIRTUAL WEBMASTER
ACTIVE INTERNET TECH	01	A131.00	INV098751	26,000.00	MESSAGES XR ENTERPRIS
	01	A131.00	INV098753	32,521.00	CORE COMMUNICATIONS P
TOTAL CHECK PAID TO ACTIVE INTERNET TECHNOLOGIES LLC				61,521.00	
00162	01112050303000	401	P264317 24338	1,661.85	4' ROUND LOGO
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				1,661.85	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15611	01005610313513	305	P264333 28067	190.75	INTERPRETING - FLMS (2 HR
GBR INC.	45005407740000	394	P264333 28067	140.00	SPECIAL ED IEP MEETING -
TOTAL CHECK PAID TO GBR INC.				330.75	
00187	01600240000000	401	P264228 IN511913	419.61	ESTIMATED SHIPPING/HANDLI
GOPHER					
TOTAL CHECK PAID TO GOPHER				419.61	
22115	01114255000590	430	P264272 S1652075	142.35	ESTIMATED SHIPPING/HANDLI
GREAT NORTHERN EQUIP					
TOTAL CHECK PAID TO GREAT NORTHERN EQUIPMENT				142.35	
01097	01114258000890	350	P264305 243806	502.00	INV 243806 - ST. BASS, RE
HAAS MUSICAL INSTRUM	01115258000890	350	P264306 248418	62.00	YAMAHA FRENCH HORN REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				564.00	
22158	04512505321982	305	Y 5/4/26	240.00	C ED-SPORT CAMP
HEIKKILA THOMAS					
TOTAL CHECK PAID TO HEIKKILA THOMAS				240.00	
12938	01005610313513	305	APR 2026	1,500.00	CULTURAL LIASON CONS
HILLBERG ILIANA G	04005580325000	305	Y 4/28/26	280.00	INTERPRETER FLP
TOTAL CHECK PAID TO HILLBERG ILIANA G				1,780.00	
01045	02005770701000	401	90114778	1,499.19	FS-KITCHEN SUPPLIES
HILLYARD INC	02005770701000	401	90122679	-1,499.19	CREDIT-KITCHEN SUPPLI
	01111810000402	401	90122877	500.37	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				500.37	
19341	01005610313513	305	APR 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL					
TOTAL CHECK PAID TO HIRSI IDIL				1,500.00	
22048	02005770701000	490	CM-91938	-135.04	CREDIT-COLD BREW COFF
FOODSERVICE DISTRIBU	02005770701000	490	INV-713183	1,874.36	FS-FOOD SUPPLIES
	02005770701000	490	INV-715946	1,186.79	FS-FOOD SUPPLIES
	02005770701000	490	INV-718926	1,640.81	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO FOODSERVICE DISTRIBUTOR				4,566.92	
05371	03005760720315	305	P264325 140775	99.80	DOT DRUG TEST INVOICE# 14
INDUSTRIAL HEALTH SE					
TOTAL CHECK PAID TO INDUSTRIAL HEALTH SERVICES NETWORK				99.80	
19084	45005406740000	394	P264311 31258	8,339.50	CONTRACTED B/VI SERVICES
INVISION SERVICES, I					
TOTAL CHECK PAID TO INVISION SERVICES, INC				8,339.50	
00353	01114258000870	430	P264152 368546992	144.99	CAN'T BUY ME LOVE
JW PEPPER & SON INC					
TOTAL CHECK PAID TO JW PEPPER & SON INC				144.99	
20517	02005770701000	495	APR 2026 INVOICES	30,729.66	APR 2026 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC				30,729.66	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
15465	01114301000000	430	P264286	200612743	230.25	5" ROUND WHITE BAMBOO BAS
KENNICOTT BROTHERS C	01114301000000	430	P264286	600444151	223.73	CDN ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.						453.98
21600	04586585332000	305	P264235	61830V1	1,216.00	GLOW-TASTIC CLASS
KIDCREATE STUDIO-WOO						1,216.00
TOTAL CHECK PAID TO KIDCREATE STUDIO-WOODBURY						1,216.00
01651	04005590799399	305	APR 26 INV #8		4,274.70	MENTAL HEALTH GRANT
LAKES CENTER FOR YOUTH						4,274.70
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES						4,274.70
05167	01005610313513	305	P264331	11914036	34.48	APRIL LANGUAGE LINES
LANGUAGE LINE SERVIC	45005404740000	394	P264331	11914036	66.57	APRIL LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE						101.05
18980	01005610313513	305	P264244	LRH2618	158.00	ASL INTERPRETING SERVICES
LISA ROSE HOLTON	50115298301914	401	P264244	LRH2618	157.00	ASL INTERPRETING SERVICES
TOTAL CHECK PAID TO LISA ROSE HOLTON						315.00
15121	03005760720444	440	P264289	27831702	20,257.72	FUEL INVOICE# 27831702
MANSFIELD OIL COMPAN						20,257.72
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL						20,257.72
17787	01005105000307	305	4/1-30/2026		79.50	PROF SERVICES
MARTIN LAW FIRM						79.50
TOTAL CHECK PAID TO MARTIN LAW FIRM						79.50
22140	03005760728000	364	5/6/26		229.10	MILEAGE REIMB
MCARDLE PAT						229.10
TOTAL CHECK PAID TO MCARDLE PAT						229.10
01604	04005585362000	401	P264115	77861	32.97	DISC GOLF POSTS
MENARDS INC	04005585362000	401			-17.99	CREDIT-GALV LINE POST
	04507505321000	401	P264177	78035	7.98	DISC GOLF POLES
	01114255000510	430	P264214	78105	305.80	STEEL ROOF BRAKETS, SCREW
	05114850302000	530	P264303	78624	439.89	4' FOLD IN HALF TABLES FO
TOTAL CHECK PAID TO MENARDS INC						768.65
00653	05005850302400	530	P264141	008889	520.00	16GB RAM UPGRADE
MINNESOTA TECH FOR S						520.00
TOTAL CHECK PAID TO MINNESOTA TECH FOR SUCCESS						520.00
12353	01012810000000	401	P59030		413.99	MAINT SUPPLIES
MINNESOTA EQUIPMENT						413.99
TOTAL CHECK PAID TO MINNESOTA EQUIPMENT						413.99
01593	04586585332000	305	P264201	42	770.00	WINTER FENCING
MINNESOTA SWORD PLAY						770.00
TOTAL CHECK PAID TO MINNESOTA SWORD PLAY						770.00

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12465	01115810000352	350	17101	1,000.00	MS-BOILER TUNEUP
MK MECHANICAL INC	01626810000352	350	17102	4,000.00	FLE-BOILER TUNEUP
	01628810000352	350	17103	3,200.00	LL-BOILER TUNEUP
	01630810000352	350	17104	3,200.00	SC-BOILER TUNEUP
TOTAL CHECK PAID TO MK MECHANICAL INC				11,400.00	
22061	01115810000352	350	S097472	541.00	MS-BOILER REPAIR
MODERN HEATING & AIR					
TOTAL CHECK PAID TO MODERN HEATING & AIR CONDITIONING L				541.00	
20418	01005610320000	305	26	800.00	BEADING CLASS INSTRUC
MOLINA RACHEL					
TOTAL CHECK PAID TO MOLINA RACHEL				800.00	
18024	01005105000000	305	MRIUS2770837	116.00	BGC-MULTI
MRI SOFTWARE LLC	04512505321952	305	P264324 MRIUS2770838	22.50	BACKGROUND CHECK FOR BASE
TOTAL CHECK PAID TO MRI SOFTWARE LLC				138.50	
02208	01111810000352	350	11152	95.00	STEP-DOORBELL REPAIR
MUSKA ELECTRIC COMPA	01629810000352	350	11156	522.81	LW-INSTALL OUTLET
	01005108000351	350	11157	190.00	ED CTR-HDMI REPAIR
	05005850302200	530	11158	2,904.49	MS-INSTALL DATA CABLE
	05005850302200	530	11159	2,208.97	HS-FIELD HOUSE-AP'S
	01005108000351	350	11160	1,070.19	HS-INSTALL AP DROP
	01111810000000	350	11161	5,471.61	STEP-CLOCKS/REPAIR
	01005810000352	350	11164	95.00	DO-HANDICAP BUTTON
	01005108000351	350	11166	237.50	DO-WIRE CLEANUP
	01005108000351	350	11167	191.86	DO-INSTALL TV
	01005108000351	350	11168	95.00	LW-MASTER STATION
	01116810000352	350	11169	335.64	ED CTR-DOOR REPAIR
	17005298000000	350	11170	2,345.28	ARENA-AMPLIFIER REPAI
	05005850302400	530	11171	597.81	HS-CABLE INSTALL
	05005850302400	530	11172	458.42	HS-CABLE INSTALL
	03005760720404	401	P264359 11173	95.00	ELECTRIC WORK FOR RADIOS
	01005108000351	350	11174	152.56	MS-REPLACE BROKEN JAC
	01005108000351	350	11175	142.50	WY-HDMI REPAIR
	01005108000351	350	11176	269.76	HS-INSTALL NEW JACK
	01629810000352	350	11178	142.50	LW-DOOR REPAIR
	05005850302400	530	P264277 11252	3,434.74	PROVIDE AND INSTALL (1) M
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				21,056.64	
21952	01114255000570	409	P264335 300764	35.52	INV 300764 - GOLD OIL FIL
NAPA AUTO PARTS	01114255000570	409	P264335 302090	8.99	INV 302090 - BATTERY CABL
	01114255000570	409	P264335 302398	79.98	INV 302398 - PRIME ATF 2.
	03005760720416	401	P264358 302490	139.99	BRAKE CONTROLLER INVOICE#
	01114255000570	409	P264335 302525	65.98	INV 302525 - STABILIZER B
TOTAL CHECK PAID TO NAPA AUTO PARTS				330.46	
20021	03005760720426	401	P264292 IN-175004	1,135.23	REPAIRS INVOICE IN-175004
THOMAS SCIENTIFIC					
TOTAL CHECK PAID TO THOMAS SCIENTIFIC				1,135.23	

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21536	04507505321000	305	Y 5/6/26	28.50	ADLT INSTRUCTOR
NELSON VICKEY	04507505321000	305	Y 5/6/26 A	96.50	ADLT INSTRUCTOR
TOTAL CHECK PAID TO NELSON VICKEY				125.00	
05692	04507505321000	305	P264182 4/15/26	220.00	HYPNOSIS CLASSES
NEW WAY HYPNOSIS CLI					
TOTAL CHECK PAID TO NEW WAY HYPNOSIS CLINIC INC				220.00	
00213	03005760720000	409	P264381 R225008524:04	53.95	REPAIRS BUS 76 INVOICE #
NORTH CENTRAL INTERN	03005760720000	409	P264380 R225008699:01	1,243.55	REPAIRS BUS 23 INVOICE#R2
	03005760720000	409	R225008747:01	-53.95	CREDIT-INSPEC
	03005760720000	409	P264364 R226009440:01	257.07	REPAIRS BUS 68 INVOICE# R
	03005760720000	409	X226034422:01	-4.36	CREDIT-SEAL, RECTANGU
	03005760720000	409	P264296 X226034443:01	524.00	CROSSING ARM INVOICE# X22
	03005760720424	401	P264296 X226034447:01	613.75	SEAT INVOICE# X226034447:
	03005760720000	409	P264364 X226034465:01	2,019.83	CONTROL MODULE INVOICE#X
	03005760720416	401	P264299 X226034540:01	1,227.36	BRAKE PAD/KIT INVOICE#X22
	03005760720425	401	P264294 X226034544:01	428.95	WINDSHIELD INVOICE# X2260
	03005760720000	409	P264364 X226034620:01	234.85	FLEETRITE WINDSHIELD INVO
	03005760720000	409	P264381 X226034623:01	440.84	BUMPER INVOICE#X226034623
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				6,985.84	
03842	01005850389000	335	0002600301	70,634.00	OPERATING LS LEVY
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				70,634.00	
03842	05005865384000	390	0002600314	38,201.12	LNG TRM FAC MAINT
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				38,201.12	
21394	12799590351000	461	5/6/26	220.00	HOMESCHOOL REIMB
NORTON JACLYN					
TOTAL CHECK PAID TO NORTON JACLYN				220.00	
01082	03005760720000	409	1517-315232	-22.00	CREDIT-CORE RETURN
O'REILLY AUTO PARTS	01114255000590	430	P264321 1517-316002	30.33	TIE ROD END
TOTAL CHECK PAID TO O'REILLY AUTO PARTS				8.33	
14294	12799590351000	460	5/6/26	324.91	HOMESCHOOL REIMB
PACKA GINNY	12799590351000	461	5/6/26	45.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO PACKA GINNY				369.91	
13437	02005770701000	305	MS260111	2,012.30	DISTRICT FEES
PAMS LUNCHROOM LLC					
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				2,012.30	
02795	02005770701000	490	APR 2026 INVOICES	3,577.08	APR 2026 INVOICES
PAN-O-GOLD BAKING CO					
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				3,577.08	
01681	45005420740000	433	P264107 IN-00583613	120.00	ESTIMATED SHIPPING/HANDLI
PSYCHOLOGICAL ASSESS					
TOTAL CHECK PAID TO PSYCHOLOGICAL ASSESSMENT RESOURCES				120.00	

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20274	03005760720411	401	P264293	2390035127	1,918.21	TIRES INVOICE# 2390035127
POMP'S TIRE SERVICE	03005760720411	401	P264295	2390035308	692.85	TIRES INVOICE# 2390035308
	03005760720411	401		2390035309	-1,918.21	CREDIT-RETREADS
	03005760720411	401	P264295	2390035311	1,708.21	TIRES INVOICE# 2390035311
	03005760720411	401	P264360	2390035388	2,722.88	TIRES INVOICE#2390035388
	03005760720411	401	P264360	2390035542	976.12	TIRES INVOICE# 2390035542
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					6,100.06	
19526	01111810000312	305		1013	5,000.00	SCHUMACHER FIELD
PROFESSIONAL TURF & TOTAL CHECK PAID TO PROFESSIONAL TURF & RENOVATION, INC					5,000.00	
01085	01114211000394	360	P264248	132987	728.00	SCHOOL BUS HOURS FOR 77 S
REHBEIN TRANSIT CO I TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					728.00	
21757	01600240000000	401	P264224	RN-3659	136.45	1 PACK 50/EA (2ND, 3RD, 5
RIBBONS GALORE TOTAL CHECK PAID TO RIBBONS GALORE					136.45	
22143	12799590351000	460		4/29/26	132.98	HOMESCHOOL REIMB
ROESLER BRENDA TOTAL CHECK PAID TO ROESLER BRENDA					132.98	
20387	12799590351000	460		4/13/26	398.94	HOMESCHOOL REIMB
SAARI ALICIA TOTAL CHECK PAID TO SAARI ALICIA					398.94	
14092	01114211000000	305	P264243	0070400	62.43	SERVICE 64G & 96G Toter -
SHRED RIGHT	01115211000000	401	P264297	0070402	19.05	INVOICE #0070402
	01115211000000	401	P264297	0070403	35.40	INVOICE #0070403
	01631203000000	430	P264279	0070404	62.43	4/21 SHREDDING
TOTAL CHECK PAID TO SHRED RIGHT					179.31	
02650	04507505321000	305		Y 5/8/26	171.50	ADLT INSTRUCTOR
SMITH-MIRANDA HEIDI TOTAL CHECK PAID TO SMITH-MIRANDA HEIDI					171.50	
22106	04005585362000	401	P264376	380127	2,184.00	FISHING TEAM LOGO APPAREL
SPECTRUM SCREEN PRIN TOTAL CHECK PAID TO SPECTRUM SCREEN PRINTING					2,184.00	
01979	01005110000000	305	P264268	SPA57095	211.66	DISH MACHINE REPLACEMENT
PIONEER PRESS TOTAL CHECK PAID TO PIONEER PRESS					211.66	
17272	04586585332000	305	P264328	5/5/26	400.00	TAE KWON DO AND LIL NINJA
SUN YI'S ACADEMY OF TOTAL CHECK PAID TO SUN YI'S ACADEMY OF TAE KWON DO					400.00	
15448	03005760720426	401	P264288	15337-00	312.13	SHEET METAL/ CABLE TIES/
TERMINAL SUPPLY, INC	03005760720426	401		9995352	-30.71	CREDIT-M-STYLE PLUG
TOTAL CHECK PAID TO TERMINAL SUPPLY, INC					281.42	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00465	01114255000540	440	P263997	0010663593	141.14	ELECTRODE
TOLL GAS & WELDING S	01114255000540	440	P264320	0010664609	1,295.40	75% ARGON 25% CO2
TOTAL CHECK PAID TO TOLL GAS & WELDING SUPPLY					1,436.54	
00668	02005770701000	490		APR 2026 INVOICES-A	86,210.20	APR 2026 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					86,210.20	
11015	03005760720000	305	P264355	045-560712	102.50	ROUTING SOFTWARE INVOICE#
TYLER TECHNOLOGIES I						
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					102.50	
04948	50114298301983	401	P264348	10DCB95A	29.56	PLATES
WALMART STORE #2274	50114298301983	R619	P264348	10DCB95A	99.87	BUNS, HOT DOGS, MUFFINS
	18118211000000	401	P264397	1FD2111A	12.56	SUPPLIES FOR INDEPENDENT
	45118411740000	433	P264397	1FD2111A	36.02	SUPPLIES FOR INDEPENDENT
	01112301303000	433	P264318	3626CCDE	96.99	CONSUMABLES FOR FOOD CHEM
	50114298301983	R619	P264338	407EB257	47.05	HOT DOGS AND BUNS
	50114298301983	R619	P264342	65400203	106.66	DONUTS, BUNS, BANANAS
	50114298301907	490	P264371	66CA5AAF	5.51	ICE CREAM
	50114298301983	401	P264370	691D5182	73.90	PLATES
	50114298301983	R619	P264370	691D5182	207.52	CHIPS, HOT DOGS, PICKLES,
	50114298301983	R619	P264340	6BCF1B5B	324.87	CHIPS, COFFEE, BUNS, DONU
	18115211000000	490	P264312	ACF0635A	60.88	CUPCAKES FOR APRIL STUDEN
	50114298301983	R619	P264339	B132F537	152.89	SANDWICHES, DONUTS, AND M
	50115298301918	401	P264329	C0693D34	26.05	PIN SUPPLIES FOR RECOGNIT
	04005510326000	490	P264377	DDCB742A	21.15	LINK FOOD
	50114298301983	401	P264341	E8870921	11.76	MAGNETS
	50114298301983	R619	P264341	E8870921	293.69	CHIPS, MUFFINS, DONUTS, B
	50114298301934	490	P264337	E8E80CD6	277.60	IPROMISE CAMPAIGN SUPPLIE
	50114298301934	401	P264369	E979EE5B	136.62	TREATS AND CANDY FOR IPRO
	50114298301983	R619	P264343	F2199706	320.38	CHIPS, SANDWICHES, MUFFIN
	45118411740000	433	P264395	FF161EEE	61.23	SUPPLIES FOR INDEPENDENT
						VOID CHECK - CONTINUED
04948	01114331000000	433	P264319	FF7B4E45	287.80	BREAD, TOMATOES, BLUEBERR
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274					2,690.56	
21576	01106105000000	305		00031043	3,598.60	PERSONIFY HEALTH ESSE
WELLNESS IQ INC	01106105000000	305		55135	2,150.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC					5,748.60	
22020	04512505321963	305		Y 5/6/26	300.00	C ED-VBALL
WERNBERG PAISLEY						
TOTAL CHECK PAID TO WERNBERG PAISLEY					300.00	
21803	04005585362000	305	P264202	4/21/26	500.00	BANNER DESIGN
WOGINRICH JENNA						
TOTAL CHECK PAID TO WOGINRICH JENNA					500.00	
14667	04586585332000	305	P264326	5647	4,680.00	BASKETBALL - ALL ELEMENTA
YOUTH ENRICHMENT LEA						
TOTAL CHECK PAID TO YOUTH ENRICHMENT LEAGUE					4,680.00	

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TOTAL CASHABLE CHECKS				683,529.65	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				683,529.65	
NUMBER OF CHECKS TO BE ISSUED : 94					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					