FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11344	A101.00	12/05/25	E6372	LAURA L ANTON	366	MILEAGE REIMB	32.34
V11345	A101.00	12/05/25	E9895	HEIDI R BJORK	366	MILES/PARKING REIMB	136.80
V11346	A101.00	12/05/25	E42856	KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	65.80
V11347	A101.00	12/05/25	E8061	ANDREA L BLESKEY	366	MILEAGE REIMB	126.70
V11347	A101.00	12/05/25	E8061	ANDREA L BLESKEY	366	MILEAGE REIMB	154.70
	TOTAL VOUCHER						281.40
V11348	A101.00	12/05/25	E8141	JACQUELINE A BRUHJELL	366	MILEAGE REIMB	15.40
V11349	A101.00	12/05/25	E43029	JOHANNA MARIE CANO	366	MILEAGE REIMB	66.85
V11350	A101.00	12/05/25	E42892	TYLER M CASEY	366	MILEAGE REIMB	30.87
V11351	A101.00	12/05/25	E43162	CHRISTY LYNN CHRISTENSEN	401	RANGERWEAR REIMB	200.00
V11352	A101.00	12/05/25	E42345	SAMANTHA D DUTTENHEFNER	366	MILEAGE REIMB	58.80
V11353	A101.00	12/05/25	E41773	MARIBEL EDGELL	366	BOILER LIC-REIMB	70.00
V11354	A101.00	12/05/25	E43115	KATRINA PEARL EUE	366	MILES/PARKING REIMB	129.00
V11355	A101.00	12/05/25	E8534	KELLI M FRERICKS	366	MILEAGE REIMB	47.60
V11355	A101.00	12/05/25	E8534	KELLI M FRERICKS	366	MILEAGE REIMB	158.97
	TOTAL VOUCHER						206.57
V11356	A101.00	12/05/25	E9389	KATHRYN F GADKE	366	MILEAGE REIMB	171.92
V11356	A101.00	12/05/25	E9389	KATHRYN F GADKE	366	MILEAGE RIEMB	135.10
	TOTAL VOUCHER						307.02
V11357	A101.00	12/05/25	E43151	CHRISTINA MARIE GERSCH	366	PARKING REIMB	31.36
V11358	A101.00	12/05/25	E42159	MADDIE C GOLLADAY	366	MILEAGE REIMB	42.70
V11359	A101.00	12/05/25	E40678	SARA A GUNDERSON	366	MILEAGE REIMB	39.41
V11360	A101.00	12/05/25	E4573	LORINE M HARRINGTON	366	MILEAGE REIMB	178.86
V11361	A101.00	12/05/25	E41279	ABBY M HAWORTH	401	RANGERWEAR REIMB	199.91
V11362	A101.00	12/05/25	E40955	SUSANNE L KIMBER	366	MILEAGE REIMB	25.20
V11363	A101.00	12/05/25	E41938	SADIE R KROSKA	366	MILES/PARK/MEALS REIM	137.97
V11364	A101.00	12/05/25	E6110	DAVID R LIVERMORE	366	MILEAGE REIMB	52.50
V11365	A101.00	12/05/25	E3780	DAVID J SAUER	366	MILEAGE REIMB	88.62
V11366	A101.00	12/05/25	E41603	ANGELA B SCHROER	366	MILEAGE REIMB	92.40
V11367	A101.00	12/05/25	E43085	AMELIA JOAN ULRICH	366	MILEAGE REIMB	11.34
V11368	A101.00	12/05/25	E8529	EMILY J WALDOCH	366	MILEAGE REIMB	32.20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						2,533.32
TOTAL REPORT						2,533.32

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372	01112211303000	366	11/4/25	32.34	MILEAGE REIMB
LAURA L ANTON					
TOTAL VOUCHER PAID TO LAURA L ANTON				32.34	
E9895	01100211000000	366	11/19/25	136.80	MILES/PARKING REIMB
HEIDI R BJORK					
TOTAL VOUCHER PAID TO HEIDI R BJORK				136.80	
E42856	01100211000000	366	11/3/25	65.80	MILEAGE REIMB
KAITLYN GRACE BLACKB					
TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN				65.80	
E8061	45632412740000	366	10/6/25	126.70	MILEAGE REIMB
ANDREA L BLESKEY	45632412740000	366	11/7/25	154.70	MILEAGE REIMB
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				281.40	
E8141	01005720000000	366	11/13/25	15.40	MILEAGE REIMB
JACQUELINE A BRUHJEL					
TOTAL VOUCHER PAID TO JACQUELINE A BRUHJELL				15.40	
E43029	45005420740000	366	11/6/25	66.85	MILEAGE REIMB
JOHANNA MARIE CANO					
TOTAL VOUCHER PAID TO JOHANNA MARIE CANO				66.85	
E42892	01112270303000	366	10/31/25	30.87	MILEAGE REIMB
TYLER M CASEY					
TOTAL VOUCHER PAID TO TYLER M CASEY				30.87	
E43162	01005810000000	401	11/12/25	200.00	RANGERWEAR REIMB
CHRISTY LYNN CHRISTE					
TOTAL VOUCHER PAID TO CHRISTY LYNN CHRISTENSEN				200.00	
E42345	45005404740210	366	11/18/25	58.80	MILEAGE REIMB
SAMANTHA D DUTTENHEF					
TOTAL VOUCHER PAID TO SAMANTHA D DUTTENHEFNER				58.80	
E41773	01005810000000	366	11/13/25	70.00	BOILER LIC-REIMB
MARIBEL EDGELL					
TOTAL VOUCHER PAID TO MARIBEL EDGELL				70.00	
E43115	01100211000000	366	11/18/25	129.00	MILES/PARKING REIMB
KATRINA PEARL EUE					
TOTAL VOUCHER PAID TO KATRINA PEARL EUE				129.00	
E8534	01100211000000	366	11/7/25	47.60	MILEAGE REIMB
KELLI M FRERICKS	01600203000000	366	11/7/25-A	158.97	MILEAGE REIMB
TOTAL VOUCHER PAID TO KELLI M FRERICKS				206.57	
E9389	45632412740000	366	11/15/25	171.92	MILEAGE REIMB
KATHRYN F GADKE	45632412740000	366	11/15/25-A	135.10	MILEAGE RIEMB
TOTAL VOUCHER PAID TO KATHRYN F GADKE				307.02	

SELECTION CRITERIA: payable.batch='ER12525'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43151	01100211000000	366	11/17/25	31.36	PARKING REIMB
CHRISTINA MARIE GERS					
TOTAL VOUCHER PAID TO CHRISTINA MARIE GERSCH				31.36	
E42159	45632412740000	366	11/12/25	42.70	MILEAGE REIMB
MADDIE C GOLLADAY					
TOTAL VOUCHER PAID TO MADDIE C GOLLADAY				42.70	
E40678	04005582344000	366	11/4/25	39.41	MILEAGE REIMB
SARA A GUNDERSON					
TOTAL VOUCHER PAID TO SARA A GUNDERSON				39.41	
E4573	04005580325000	366	10/31/25	178.86	MILEAGE REIMB
LORINE M HARRINGTON					
TOTAL VOUCHER PAID TO LORINE M HARRINGTON				178.86	
E41279	01005810000000	401	11/12/25	199.91	RANGERWEAR REIMB
ABBY M HAWORTH					
TOTAL VOUCHER PAID TO ABBY M HAWORTH				199.91	
E40955	04005520322000	366	11/9/25	25.20	MILEAGE REIMB
SUSANNE L KIMBER					
TOTAL VOUCHER PAID TO SUSANNE L KIMBER				25.20	
E41938	01100211000000	366	11/21/25	137.97	MILES/PARK/MEALS REIM
SADIE R KROSKA					
TOTAL VOUCHER PAID TO SADIE R KROSKA				137.97	
E6110	01100211000000	366	10/29/25	52.50	MILEAGE REIMB
DAVID R LIVERMORE					
TOTAL VOUCHER PAID TO DAVID R LIVERMORE				52.50	
E3780	01600203000000	366	10/31/25	88.62	MILEAGE REIMB
DAVID J SAUER					
TOTAL VOUCHER PAID TO DAVID J SAUER				88.62	
E41603	45632412740000	366	11/11/25	92.40	MILEAGE REIMB
ANGELA B SCHROER					
TOTAL VOUCHER PAID TO ANGELA B SCHROER				92.40	
E43085	45005420740000	366	11/6/25	11.34	MILEAGE REIMB
AMELIA JOAN ULRICH					
TOTAL VOUCHER PAID TO AMELIA JOAN ULRICH				11.34	
E8529	45005401740000	366	10/31/25	32.20	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH				32.20	

SELECTION CRITERIA: payable.batch='ER12525'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,533.32	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,533.32	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
A11340	A101.00	12/04/25	03209	CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
A11340	A101.00	12/04/25	03209	CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
	TOTAL CONTROL PAY						13,333.33
A11341	A101.00	12/04/25	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	959.46
A11341	A101.00	12/04/25	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	76.91
	TOTAL CONTROL PAY						1,036.37
A11342	A101.00	12/04/25	01748	LAKESHORE LEARNING MATERI	433	ESTIMATED SHIPPING/HANDLI	6.99
A11342	A101.00	12/04/25	01748	LAKESHORE LEARNING MATERI	433	MARKERS FOR SPED STUDENT	14.99
	TOTAL CONTROL PAY						21.98
A11343	A101.00	12/04/25	11749	TRIO SUPPLY COMPANY	401	NOV 2025 INVOICES	4,063.30
TOTAL FUND							18,454.98
TOTAL REPORT							18,454.98

SELECTION CRITERIA: payable.batch='PP12425'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
03209	01114211000000	305	P261912	INV004347	7,625.00	THERAPEUTIC ASSISTANCE PR
CANVAS HEALTH	01120211000000	305	P261883	INV004348	5,708.33	CHILD DAY TREATMENT PROGR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH					13,333.33	
00557	01114810000404	401		9686321986	959.46	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01115810000403	401		9709325170	76.91	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					1,036.37	
01748	45114416740000	433	P261981	92498705	21.98	ESTIMATED SHIPPING/HANDLI
LAKESHORE LEARNING M						
TOTAL CONTROL PAY PAID TO LAKESHORE LEARNING MATERIALS					21.98	
11749	02005770701000	401		NOV 2025 INVOICES	4,063.30	NOV 2025 INVOICES
TRIO SUPPLY COMPANY						
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY					4,063.30	

SELECTION CRITERIA: payable.batch='PP12425'

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				18,454.98	
TOTAL REPORT				18,454.98	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 4

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
562974	A101.00	12/04/25	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED TRANSPORTATION	45,569.30
562974	A101.00	12/04/25	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED TRANSPORTATION	61,135.03
	TOTAL CHECK						106,704.33
562975	A101.00	12/04/25	19797	ACRYLIC STUDIO ART LLC	305	PAINTING - PERSONALIZED I	90.00
562976	A101.00	12/04/25	02740	ADA BADMINTON & TENNIS	430	SMACK EXCEL BADMINTON RAC	168.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
562977	A101.00	12/04/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
	TOTAL CHECK						495.00
562978	A101.00	12/04/25	08565	AMERICAN RED CROSS	430	ADULT AND PEDIATRIC FA/CP	160.00
562979	A101.00	12/04/25	17227	AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,777.60
562979	A101.00	12/04/25	17227	AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	20,442.62
	TOTAL CHECK						22,220.22
562980	A101.00	12/04/25	04705	AMERICAN TIME & SIGNAL CO	401	MAINT SUPPLIES	394.13
562981	A101.00	12/04/25	05003	ANCOM COMMUNICATIONS	401	ESTIMATED SHIPPING/HANDLI	16.00
562981	A101.00	12/04/25	05003	ANCOM COMMUNICATIONS	401	REPLACEMENT WALKIE BATTER	192.81
	TOTAL CHECK						208.81
562982	A101.00	12/04/25	07725	ANOKA HENNEPIN	366	CONF-Q COMP-COGNITIVE	1,800.00
562983	A101.00	12/04/25	01738	APPLE COMPUTER INC	530	14-INCH MACBOOK PRO: APPL	1,499.00
562984	A101.00	12/04/25	06428	BATTERIES PLUS #784	401	MAINT-BATTERIES	420.80
562985	A101.00	12/04/25	02805	BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	841.19
562986	A101.00	12/04/25	15262	BLAINE BROTHERS	409	REPAIRS TORQUE ARM SHIM I	959.06
562987	A101.00	12/04/25	18166	CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	4,529.78
562987	A101.00	12/04/25	18166	CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	4,721.56
	TOTAL CHECK						9,251.34
562988	A101.00	12/04/25	19045	CARLSON COMMUNITY SOLAR L	330	10/1-31/2025	1,974.14
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	305	UNIFORMS INVOICE# 4248988	54.85
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	42.28
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	43.69
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	29.86
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.42
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	71.84

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	60.35
562989	A101.00	12/04/25	14979	CINTAS CORPORATION	305	ARENA-SUPPLIES	329.69
	TOTAL CHECK						725.26
562990	A101.00	12/04/25	01603	COLLEGE BOARD	305	PSAT/NMSQT: FALL - 11TH G	712.80
562991	A101.00	12/04/25	21634	CORNILLIE 2 COMMUNITY SOL	330	10/1-31/2025	1,354.44
562992	A101.00	12/04/25	20647	DECA INC	820	DECA STATE DUES	416.00
562992	A101.00	12/04/25	20647	DECA INC	820	DECA STATE DUES	13.00
	TOTAL CHECK						429.00
562993	A101.00	12/04/25	00420	ECM PUBLISHERS INC	305	PUBLISHING MINUTES	43.75
562993	A101.00	12/04/25	00420	ECM PUBLISHERS INC	305	SB VACANCY ADVERTISEMENT	68.74
562993	A101.00	12/04/25	00420	ECM PUBLISHERS INC	305	SB MINUTES 11/6/25	115.62
	TOTAL CHECK						228.11
562994	A101.00	12/04/25	01281	ELECTRO WATCHMAN INC	350	HS-ALARM REPAIR	2,946.70
562995	A101.00	12/04/25	21964	EMBREE JULIE	364	MILEAGE REIMB	547.40
562996	A101.00	12/04/25	21879	ENVIROBATE INC	350	ED CTR-MAINT WORK	1,110.00
562997	A101.00	12/04/25	21926	EVERETT LAW LLC	305	LEGAL SERVICES	1,815.00
562998	A101.00	12/04/25	04050	FLEETPRIDE INC	409	WIPER BLADES INVOICE#1300	792.45
562998	A101.00	12/04/25	04050	FLEETPRIDE INC	401	DRAIN VALVE KIT INVOICE#	45.45
	TOTAL CHECK						837.90
562999	A101.00	12/04/25	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	37.69
563000	A101.00	12/04/25	00162	FOREST LAKE PRINTING	401	COMMUNITY CLOSET RAC CARD	97.75
563001	A101.00	12/04/25	15486	FRONTIER FIRE PROTECTION	350	ARENA-SRVC CALL	580.00
563002	A101.00	12/04/25	15611	GBR INC.	305	PORTUGUESE INTERPRETER FO	170.40
563002	A101.00	12/04/25	15611	GBR INC.	305	SOMALI INTREPRETER 10/29	160.60
563002	A101.00	12/04/25	15611	GBR INC.	394	INTERPRETING FOR IEP MEET	120.00
	TOTAL CHECK						451.00
563003	A101.00	12/04/25	21870	GEARGRID LLC	401	8IN GEAR HOOK ASSEMBLY	216.00
563003	A101.00	12/04/25	21870	GEARGRID LLC	401	GEAR RETAINER HOOK, 48"	108.00
563003	A101.00	12/04/25	21870	GEARGRID LLC	401	HANGBAR-KIT-MIAMI	1,198.80
563003	A101.00	12/04/25	21870	GEARGRID LLC	401	SHELF-FLAT, MIAMI	2,167.20
563003	A101.00	12/04/25	21870	GEARGRID LLC	401	SHOULDER PAD, 2-PK	1,606.50
563003	A101.00	12/04/25	21870	GEARGRID LLC	401	SUFFOLK, MOBILE, W/DOORS	28,314.00
	TOTAL CHECK						33,610.50
563004	A101.00	12/04/25	20722	GEMINI ATHLETIC WEAR	530	GIRLS HOCKEY UNIFORMS	7,411.00
563005	A101.00	12/04/25	00841	GLADER JONATHAN	305	HS-SECURITY	822.50
563006	A101.00	12/04/25	01097	HAAS MUSICAL INSTRUMENT R	350	INV 243820 - CELLO BOWS,	68.00
563006	A101.00	12/04/25	01097	HAAS MUSICAL INSTRUMENT R	350	INV 243839 - BOWS, REHAIR	68.00
563006	A101.00	12/04/25	01097	HAAS MUSICAL INSTRUMENT R	430	BUFFET CLARINET REPAIR	90.00
563006	A101.00	12/04/25	01097	HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	157.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						383.00
563007	A101.00	12/04/25	04410	HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
563008	A101.00	12/04/25	12938	HILLBERG ILIANA G	305	INTERPRETER FLP	245.00
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	2,308.90
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	59.30
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	2,480.29
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	549.82
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	26.28
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	71.16
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	3,299.04
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	346.57
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	718.61
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,473.96
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	79.83
563009	A101.00	12/04/25	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	665.82
563009	A101.00	12/04/25	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	503.91
563009	A101.00	12/04/25	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	322.52
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	29.52
563009	A101.00	12/04/25	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	202.19
	TOTAL CHECK						13,137.72
563010	A101.00	12/04/25	19399	ICE SPORTS INDUSTRY	305	TESTING FOR SKATING LESSO	39.00
563011	A101.00	12/04/25	20859	IMPERIAL DADE	305	ARENA-CUSTODIAL SUPP	297.40
563012	A101.00	12/04/25	19203	INSTITUTE FOR MULTI-SENSO	430	CS1225G: SENSATIONAL SAND	10.00
563012	A101.00	12/04/25	19203	INSTITUTE FOR MULTI-SENSO	430	CS1230: SAND TRAY	5.95
563012	A101.00	12/04/25	19203	INSTITUTE FOR MULTI-SENSO	430	CS1750B: CUSTOMIZABLE WHI	23.85
563012	A101.00	12/04/25	19203	INSTITUTE FOR MULTI-SENSO	430	CS2000: RAINBOW COLOR TIL	24.00
563012	A101.00	12/04/25	19203	INSTITUTE FOR MULTI-SENSO	430	CS6000: WORD-BUILDING KIT	25.00
563012	A101.00	12/04/25	19203	INSTITUTE FOR MULTI-SENSO	430	ESTIMATED SHIPPING/HANDLI	10.66
	TOTAL CHECK						99.46
563013	A101.00	12/04/25	01525	ST FRANCIS SCHOOL DIST #1	390	TUITION FOR CARE & TREATM	3,420.06
563014	A101.00	12/04/25	12510	INDUSTRIAL WASTE SERVICES	305	OIL FILTER RECYCLING	173.60
563015	A101.00	12/04/25	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-10/1-31/25'	1,500.00
563015	A101.00	12/04/25	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-10/1-31/25'	1,058.68
	TOTAL CHECK						2,558.68
563016	A101.00	12/04/25	19084	INVISION SERVICES, INC	394	CONTRACTED B/VI SERVICES	8,781.25
563017	A101.00	12/04/25	01751	JAYTECH INC	350	FVE-BOILER SYSTEM	159.45
563018	A101.00	12/04/25	11195	JEFFERSON LINES	366	HS-TRANSP	1,300.00
563019	A101.00	12/04/25	00353	JW PEPPER & SON INC	430	THE CHRISTMAS TREE SHIP E	58.00
563019	A101.00	12/04/25	00353	JW PEPPER & SON INC	430	CELTIC CAROL	60.00
	TOTAL CHECK						118.00
563020	A101.00	12/04/25	04151	KAPLAN EARLY LEARNING COM	433	ESTIMATED SHIPPING/HANDLI	8.99
563020	A101.00	12/04/25	04151	KAPLAN EARLY LEARNING COM	433	ITEM #13845	59.90

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						68.89
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	154.89
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	89.42
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	154.06
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	88.42
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	8.82
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	65.22
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	13.30
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	124.05
563021	A101.00	12/04/25	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	104.91
	TOTAL CHECK						803.09
563022	A101.00	12/04/25	00633	KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	3,511.50
563022	A101.00	12/04/25	00633	KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	6,297.00
	TOTAL CHECK						9,808.50
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	6" PLASTIC GREEN BOWLS, 1	16.80
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	CDN ASSORTED	143.00
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	25.00
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	FUJI/SPIDER MUMS	153.86
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	GYP XLENCE	39.96
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	LEATHER LEAF	225.00
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	LIMONIUM	43.96
563023	A101.00	12/04/25	15465	KENNICOTT BROTHERS CO.	430	MINI-CARNATION	71.88
	TOTAL CHECK						719.46
563024	A101.00	12/04/25	02824	KULLY SUPPLY INC	401	MAINT SUPPLIES	148.87
563025	A101.00	12/04/25	05167	LANGUAGE LINE SERVICE	394	OCTOBER LANGUAGE LINES	8.33
563025	A101.00	12/04/25	05167	LANGUAGE LINE SERVICE	394	OCTOBER LANGUAGE LINES	20.93
563025	A101.00	12/04/25	05167	LANGUAGE LINE SERVICE	305	OCTOBER LANGUAGE LINES	25.48
563025	A101.00	12/04/25	05167	LANGUAGE LINE SERVICE	305	OCTOBER LANGUAGE LINES	357.50
	TOTAL CHECK						412.24
563026	A101.00	12/04/25	21686	LOEFFELHOLZ JOSEPH	364	MILEAGE REIMB	466.20
563027	A101.00	12/04/25	19693	MADISON ENERGY INVESTMENT	330	10/1-31/2025	269.64
563028	A101.00	12/04/25	19693	MADISON ENERGY INVESTMENT	330	10/1-31/2025	597.36
563029	A101.00	12/04/25	19693	MADISON ENERGY INVESTMENT	330	10/1-31/2025	353.34
563030	A101.00	12/04/25	21635	MADISON ENERGY INVESTMENT	330	10/1-31/2025	1,662.82
563031	A101.00	12/04/25	15121	MANSFIELD OIL COMPANY OF	440	FUEL INVOICE # 27187757	22,241.43
563032	A101.00	12/04/25	20581	MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	6.96
563033	A101.00	12/04/25	01604	MENARDS INC	401	FALL MUSICAL SET DESIGN	59.37
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	66.83
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	66.47
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	175.45
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	119.99
563033	A101.00	12/04/25	01604	MENARDS INC	401	ARENA-MAINT SUPPLIES	33.22

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563033	A101.00	12/04/25	01604	MENARDS INC	401	SET DESIGN SUPPLIES	175.77
563033	A101.00	12/04/25	01604	MENARDS INC	401	ARENA-MAINT SUPPLIES	26.10
563033	A101.00	12/04/25	01604	MENARDS INC	409	CARPENTRY RESALE SUPPLIES	591.63
563033	A101.00	12/04/25	01604	MENARDS INC	401	SET DESIGN SUPPLIES	16.46
563033	A101.00	12/04/25	01604	MENARDS INC	350	2" SCREWS, FINISH, DOWELS	215.72
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLEIS	181.87
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	49.98
563033	A101.00	12/04/25	01604	MENARDS INC	409	CARPENTRY RESALE	3,079.40
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	44.89
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	66.87
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	136.93
563033	A101.00	12/04/25	01604	MENARDS INC	401	MAINT SUPPLIES	44.27
	TOTAL CHECK						5,158.18
563034	A101.00	12/04/25	00799	MERZER SHEILA M.A.	394	CONTRACTED SPED STUDENT S	8,010.00
563035	A101.00	12/04/25	13336	MIDWEST BUS PARTS INC	409	HEADLIGHT BULBS INVOCIE#	18.30
563036	A101.00	12/04/25	17587	MOMENTUM TRUCK GROUP	401	BODY DAMAGE REAPIRS BUS	2,634.80
563036	A101.00	12/04/25	17587	MOMENTUM TRUCK GROUP	401	CREDIT-PAINT & MATERI	-2,634.80
563036	A101.00	12/04/25	17587	MOMENTUM TRUCK GROUP	401	BODY DAMAGE REPAIRS BUS 5	2,623.57
	TOTAL CHECK						2,623.57
563037	A101.00	12/04/25	21579	MORRIE'S FOREST LAKE CHRY	409	PIN-DIS SP-ORD	14.96
563038	A101.00	12/04/25	13665	MURPHY CONSTRUCTION SERVI	350	TRANSP-BUILDING REPAI	7,645.00
563039	A101.00	12/04/25	01530	MUSIC CONNECTION INC	430	TRUMPET	399.00
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	FS-FLOOR RECEPTACLES	1,689.52
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	MS-INSTALL DATA DROPS	1,127.60
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	DO-BOARDROOM SPEAKER	1,844.05
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	HS-REINSTALL SPEAKERS	1,572.50
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	HS-CAFE SPEAKERS	170.00
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	HS-PHONE REPAIR	94.88
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	HS-HDMI CONNECTIONS	85.00
563040	A101.00	12/04/25	02208	MUSKA ELECTRIC COMPANY	350	DO-AP/BOARD ROOM	127.50
	TOTAL CHECK						6,711.05
563041	A101.00	12/04/25	21018	NAC MECHANICAL AND ELECTR	350	INSTALL CONTROL BOARD	22,667.00
563041	A101.00	12/04/25	21018	NAC MECHANICAL AND ELECTR	350	HS-CHILLER REPAIR	624.00
	TOTAL CHECK						23,291.00
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	32.42
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	MINIATURE BULB	7.28
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	CREDIT-BLSTR PK MINIA	-7.28
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	430	INV 280726 - TRUCK-LITE L	11.68
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 280859 - FRONT DISC B	159.99
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	430	INV 280987 - PERFORMER OI	18.04
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 281018 - CONSTANT VEL	3.59
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 281180 - FRONT DISC B	149.99
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 281776 - ONE FRONT BR	206.16
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 281791 - FRONT BRAKES	195.07
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	CREDIT-HS SHOP SUPPLI	-312.88
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 281927 - REAR DISC BR	179.99
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	401	DIGITAL GAUAGE INVOICE# 2	178.18

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	401	AIR CHUCK INVOICE # 28204	23.39
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 282323 - BELT TENSION	122.97
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	339.82
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	401	CREDIT-MAINT SUPPLIES	-36.00
563042	A101.00	12/04/25	21952	NAPA AUTO PARTS	409	INV 282964 - MULTIVEHICLE	25.96
	TOTAL CHECK						1,298.37
563043	A101.00	12/04/25	21536	NELSON VICTORIA	305	ADLT INSTRUCTOR	97.50
563043	A101.00	12/04/25	21536	NELSON VICTORIA	305	ADLT INSTRUCTOR	76.00
	TOTAL CHECK						173.50
563044	A101.00	12/04/25	18022	NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	1,836.56
563044	A101.00	12/04/25	18022	NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	6,256.80
563044	A101.00	12/04/25	18022	NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	1,836.56
563044	A101.00	12/04/25	18022	NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	6,256.80
	TOTAL CHECK						16,186.72
563045	A101.00	12/04/25	21606	NEXT STAGE RENTAL AND MAR	401	COSTUME/SET DESIGN RENTAL	270.00
563046	A101.00	12/04/25	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	3,475.54
563046	A101.00	12/04/25	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	314.56
563046	A101.00	12/04/25	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	820.42
563046	A101.00	12/04/25	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	2,369.10
	TOTAL CHECK						6,979.62
563047	A101.00	12/04/25	00213	NORTH CENTRAL INTERNATION	409	WARNING RED LIGHT INVOICE	66.60
563047	A101.00	12/04/25	00213	NORTH CENTRAL INTERNATION	401	BRAKE PAD DISC KIT INVOIC	1,094.72
563047	A101.00	12/04/25	00213	NORTH CENTRAL INTERNATION	401	SEAT GLUE INVOICE # X2260	93.57
563047	A101.00	12/04/25	00213	NORTH CENTRAL INTERNATION	401	VALVE DRAIN INVOICE # X22	41.64
563047	A101.00	12/04/25	00213	NORTH CENTRAL INTERNATION	401	EMERGENCY HANDLE KIT INVO	356.82
	TOTAL CHECK						1,653.35
563048	A101.00	12/04/25	03842	NORTHEAST METRO DISTRICT	397	PURCHASE OF SERVICES	669.91
563048	A101.00	12/04/25	03842	NORTHEAST METRO DISTRICT	391	PURCHASE OF SERVICES	973.03
563048	A101.00	12/04/25	03842	NORTHEAST METRO DISTRICT	396	PURCHASE OF SERVICES	1,700.70
563048	A101.00	12/04/25	03842	NORTHEAST METRO DISTRICT	397	PURCHASE OF SERVICES	3,653.65
563048	A101.00	12/04/25	03842	NORTHEAST METRO DISTRICT	396	PURCHASE OF SERVICES	6,949.43
	TOTAL CHECK						13,946.72
563049	A101.00	12/04/25	01082	O'REILLY AUTO PARTS	409	HUB ASSEMBLY	79.73
563049	A101.00	12/04/25	01082	O'REILLY AUTO PARTS	401	BRAKE CLEANER INVBVOICE #	66.96
563049	A101.00	12/04/25	01082	O'REILLY AUTO PARTS	409	BRAKE FLUID INVOICE #1517	191.46
563049	A101.00	12/04/25	01082	O'REILLY AUTO PARTS	409	NEW CV SHIFT	85.50
	TOTAL CHECK						423.65
563050	A101.00	12/04/25	17369	PARR ERIN	305	ADLT INSTRUCTOR	520.25
563051	A101.00	12/04/25	21937	PELTIER JEREMY	305	HS-FBALL SECURITY	280.00
563052	A101.00	12/04/25	13536	PETERSON COMPANIES INC	350	LL-FALL BLOWOUT	170.00
563052	A101.00	12/04/25	13536	PETERSON COMPANIES INC	350	ARENA-FALL BLOWOUT	170.00
563052	A101.00	12/04/25	13536	PETERSON COMPANIES INC	350	MS-FALL BLOWOUT	810.00
563052	A101.00	12/04/25	13536	PETERSON COMPANIES INC	350	HS-FALL BLOWOUT	1,150.00
563052	A101.00	12/04/25	13536	PETERSON COMPANIES INC	350	SCHUMACHER-FALL BLOWO	520.00
	TOTAL CHECK						2,820.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
563053	A101.00	12/04/25	13143	PINE TECHNICAL AND COMMUN	394	EDUCATIONAL PYMNTS	15,000.00
563053	A101.00	12/04/25	13143	PINE TECHNICAL AND COMMUN	394	EDUCATIONAL PYMNTS	9,000.00
	TOTAL CHECK						24,000.00
563054	A101.00	12/04/25	14960	PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
563055	A101.00	12/04/25	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390030797	3,210.42
563056	A101.00	12/04/25	04576	POVOLNY KATHY	305	ADLT INSTRUCTOR	114.00
563057	A101.00	12/04/25	21828	R&R SPECIALTIES	350	BLADE SHARPENING	95.00
563058	A101.00	12/04/25	07768	READ NATURALLY INC	401	RL01B READ LIVE LICENSES/	320.00
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	305	10/1/25 FLHS TO HARRIET I	612.50
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	305	FUEL SURCHARGE 5.5%	33.69
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	10/8/25 FLHS TO U OF M	592.00
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	FUEL SURCHARGE 5.0%	29.60
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	10/8/25 FLHS TO SPLIT ROC	571.50
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	FUEL SURCHARGE 5.0%	28.58
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	10/10/25 FLHS TO U OF W R	694.50
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	FUEL SURCHARGE 5.0%	34.73
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	SCHOOL BUS FOR 7.5 HOURS	664.65
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	369	10/31/25 FLHS TO ST PAUL	215.00
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	360	10/31/25 FLHS TO ST PAUL	500.00
563059	A101.00	12/04/25	01085	REHBEIN TRANSIT CO INC	369	FUEL SURCHARGE 6.5%	46.48
	TOTAL CHECK						4,023.23
563060	A101.00	12/04/25	11127	RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN PER CONTRA	3,700.00
563061	A101.00	12/04/25	21966	RIVERSIDE COMMUNITY CARE	305	SOS SIGNS OF SUICIDE FOR	500.00
563062	A101.00	12/04/25	17071	ROBERT B HILL COMPANY	350	NEUSALT	323.84
563062	A101.00	12/04/25	17071	ROBERT B HILL COMPANY	350	NEUSALT	154.91
	TOTAL CHECK						478.75
563063	A101.00	12/04/25	20344	RUDE OLIVIA	305	HS-SECURITY	262.50
563064	A101.00	12/04/25	21979	SAMPSON KARI	R601	LUNCH ACCT REFUND	13.00
563065	A101.00	12/04/25	13656	SANTANDER LEASING	581	SPED BUS LS-DEC 2025	443.49
563065	A101.00	12/04/25	13656	SANTANDER LEASING	583	SPED BUS LS-DEC 2025	6,444.51
	TOTAL CHECK						6,888.00
563066	A101.00	12/04/25	10619	DECKER EQUIPMENT INC	401	MAINT-POWDER COATED S	2,094.37
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	SCHOOL SMART CHALK PASTEL	43.60
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	SCHOOL SMART CHALK PASTEL	54.50
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG WA	43.26
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG WA	28.84
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG WA	43.26
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG WA	43.26
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG WA	57.68
563067	A101.00	12/04/25	19224	SCHOOL SPECIALTY LLC	430	PAPER WATERCOLOR BULK 135	142.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						481.29
563068	A101.00	12/04/25	21980	SHOPTEESE JOLYNN	R601	LUNCH ACCT REFUND	668.58
563069	A101.00	12/04/25	14092	SHRED RIGHT	305	SERVICE 64G SECURITY TOTE	18.85
563069	A101.00	12/04/25	14092	SHRED RIGHT	305	SERVICE 96G SECURITY TOTE	18.85
563069	A101.00	12/04/25	14092	SHRED RIGHT	305	SURCHARGE - FUEL	6.11
563069	A101.00	12/04/25	14092	SHRED RIGHT	401	SHREDDING SERVICE AT STEP	19.55
563069	A101.00	12/04/25	14092	SHRED RIGHT	401	SHREDDING SERVICES - OCT	18.85
563069	A101.00	12/04/25	14092	SHRED RIGHT	401	SHREDDING SERVICE FEE AT	2.35
	TOTAL CHECK						84.56
563070	A101.00	12/04/25	21560	SIMPLY SWEET BAKERY MN	305	COOKIE DECORATING	840.00
563071	A101.00	12/04/25	02650	SMITH-MIRANDA HEIDI	305	ADLT INSTRUCTOR	400.50
563072	A101.00	12/04/25	06953	SOUTHWEST MINNESOTA STATE	394	FALL 2025 CONCURRENT	3,300.00
563073	A101.00	12/04/25	17205	ST CROIX RESTORATION & GR	350	TREE REMOVAL-CULVERT	13,807.00
563073	A101.00	12/04/25	17205	ST CROIX RESTORATION & GR	350	CONCRETE REMOVAL	548.00
	TOTAL CHECK						14,355.00
563074	A101.00	12/04/25	21925	STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	5,512.50
563075	A101.00	12/04/25	17272	SUN YI'S ACADEMY OF TAE K	305	LIL NINJAS AND TAE KWON D	425.00
563076	A101.00	12/04/25	21552	TGA OF EASTERN TWIN CITIE	305	PICKLEBALL - LINO LAKES E	770.00
563077	A101.00	12/04/25	21943	THREE CROWNS	401	TOUCHWALL ADDITIONAL SCRE	6,550.00
563077	A101.00	12/04/25	21943	THREE CROWNS	401	TOUCHWALL PROJECT	20,069.00
	TOTAL CHECK						26,619.00
563078	A101.00	12/04/25	02245	TIRE WAREHOUSE	401	MAINT SUPPLIES	1,918.42
563079	A101.00	12/04/25	21225	TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	5,687.50
563080	A101.00	12/04/25	00668	UPPER LAKES FOODS INC	490	NOV 2025 INVOICES	103,285.99
563081	A101.00	12/04/25	20585	VAN BUREN MARTIN	305	EMT/EMR TRAIN/ASSMNT	380.00
563082	A101.00	12/04/25	20244	VENTRIS LEARNING LLC	430	ESTIMATED SHIPPING/HANDLI	36.75
563082	A101.00	12/04/25	20244	VENTRIS LEARNING LLC	430	UFLI FOUNDATIONS TEACHERS	490.00
563082	A101.00	12/04/25	20244	VENTRIS LEARNING LLC	433	ESTIMATED SHIPPING/HANDLI	20.00
563082	A101.00	12/04/25	20244	VENTRIS LEARNING LLC	433	ITEM #UFLI TM	210.00
563082	A101.00	12/04/25	20244	VENTRIS LEARNING LLC	430	ESTIMATED SHIPPING/HANDLI	31.50
563082	A101.00	12/04/25	20244	VENTRIS LEARNING LLC	430	UFLI TEACHER MANUALS	420.00
	TOTAL CHECK						1,208.25
563083	A101.00	12/04/25	01106	VIKING ELECTRIC SUPPLY LL	401	MAINT SUPPLIES	615.90
563084	A101.00	12/04/25	20655	VISIONS INC	305	ARENA-BACKLIT GMC SIG	419.00
563085	A101.00	12/04/25	20464	BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	533.00
563085	A101.00	12/04/25	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
	TOTAL CHECK						3,720.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
563086			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
563087	A101.00	12/04/25	04948	WALMART STORE #2274	430	AGRICULTURE LAB SUPPLIES	16.69
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	STEP-FOOD SUPPLIES	24.61
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	COOKING INGREDIENTS	522.69
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	35.93
563087	A101.00	12/04/25	04948	WALMART STORE #2274	401	SUPPLIES FOR NATIONAL COM	125.24
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	STEP-FOOD SUPPLIES	17.58
563087	A101.00	12/04/25	04948	WALMART STORE #2274	401	COSTUME DESIGN SUPPLIES	130.60
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	COOKING INGREDIENTS	58.27
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	WILD RICE, CHICKEN BREAST	90.39
563087	A101.00	12/04/25	04948	WALMART STORE #2274	490	BREAKFAST SNACKS FOR CARE	54.84
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	CONDENCED MILK, CHOCOLATE	496.89
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	19.44
563087	A101.00	12/04/25	04948	WALMART STORE #2274	401	CREDIT-ATHLETIC SUPPL	-9.18
563087	A101.00	12/04/25	04948	WALMART STORE #2274	R619	GATORADE	191.52
563087	A101.00	12/04/25	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	171.69
563087	A101.00	12/04/25	04948	WALMART STORE #2274	430	TEACHER SUPPLIES	72.26
563087	A101.00	12/04/25	04948	WALMART STORE #2274	401	COSTUME SUPPLIES	112.16
563087	A101.00	12/04/25	04948	WALMART STORE #2274	430	GOBBLE EVENT SUPPLIES	9.90
563087	A101.00	12/04/25	04948	WALMART STORE #2274	490	GOBBLE EVENT SUPPLIES	17.59
563087	A101.00	12/04/25	04948	WALMART STORE #2274	490	ICE CREAM	74.42
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	STEP-FOOD SUPPLIES	22.76
563087	A101.00	12/04/25	04948	WALMART STORE #2274	433	BACON, WHITE ONION, CELER	65.38
563087	A101.00	12/04/25	04948	WALMART STORE #2274	401	CREDIT-ATHLETIC SUPPL	-35.28
	TOTAL CHECK						2,286.39
563088	A101.00	12/04/25	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	3,050.00
563089	A101.00	12/04/25	21938	YATES ASHLEE	305	HS-SECURITY	315.00
563090	A101.00	12/04/25	20735	YOUR BEARDED ARTIST LLC	305	ACRYLIC MARBLE POUR	375.00
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	368.28
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	3,742.19
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	689.28
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,772.55
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	3,168.78
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,375.58
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,369.28
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	680.88
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	3,637.32
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,774.63
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,793.43
563091	A101.00	12/04/25	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
	TOTAL CHECK						22,074.40
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS	2,302.10
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS	906.75
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	1,964.23
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	1,964.23
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	FOOD CONTAINERS	1,268.70
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	2,822.23
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	2,536.10
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	480.18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	3,274.18
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN UTENSILS/SUPP	4,005.73
563092	A101.00	12/04/25	20800	ZEPOLE RESTAURANT SUPPLY	401	KITCHEN SUPPLIES	212.50
	TOTAL CHECK						21,736.93
TOTAL FUND							636,236.15
TOTAL REPORT							636,236.15

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P262098	7122	61,135.03	CONTRACTED TRANSPORTATION
COLLABORATIVE STUDEN	03005760728000	364	P262098	7122	45,569.30	CONTRACTED TRANSPORTATION
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN					106,704.33	
19797	04507505321000	305	P261922	161	90.00	PAINTING - PERSONALIZED I
ACRYLIC STUDIO ART L						
TOTAL CHECK PAID TO ACRYLIC STUDIO ART LLC					90.00	
02740	01114240000000	430	P262020	K13218	168.00	SMACK EXCEL BADMINTON RAC
ADA BADMINTON & TENN						
TOTAL CHECK PAID TO ADA BADMINTON & TENNIS					168.00	
15363	02005770701000	305		4284835	45.00	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305		4284839	45.00	PEST CONTROL
	02005770701000	305		4284840	45.00	PEST CONTROL
	02005770701000	305		4284841	45.00	PEST CONTROL
	02005770701000	305		4284843	45.00	PEST CONTROL
	02005770701000	305		4284844	45.00	PEST CONTROL
	02005770701000	305		4284845	45.00	PEST CONTROL
	02005770701000	305		4284846	45.00	PEST CONTROL
	02005770701000	305		4297206	45.00	PEST CONTROL
	02005770701000	305		4297208	45.00	PEST CONTROL
	02005770701000	305		4297210	45.00	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL					495.00	
08565	04005570321000	430	P261788	23010578	160.00	ADULT AND PEDIATRIC FA/CP
AMERICAN RED CROSS						
TOTAL CHECK PAID TO AMERICAN RED CROSS					160.00	
17227	45998400372000	390	P261907	2025100900118	1,777.60	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P261907	2025100900118	20,442.62	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF					22,220.22	
04705	01114810000404	401		893019	394.13	MAINT SUPPLIES
AMERICAN TIME & SIGN						
TOTAL CHECK PAID TO AMERICAN TIME & SIGNAL COMPANY					394.13	
05003	01628203000000	401	P261960	130792	208.81	ESTIMATED SHIPPING/HANDLI
ANCOM COMMUNICATIONS						
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS					208.81	
07725	01005610335000	366		10/28/25	1,800.00	CONF-Q COMP-COGNITIVE
ANOKA HENNEPIN						
TOTAL CHECK PAID TO ANOKA HENNEPIN					1,800.00	
01738	04512505321000	530	P261974	MC26888663	1,499.00	14-INCH MACBOOK PRO: APPL
APPLE COMPUTER INC						
TOTAL CHECK PAID TO APPLE COMPUTER INC					1,499.00	
06428	01012810000404	401		P87163399	420.80	MAINT-BATTERIES
BATTERIES PLUS #784						
TOTAL CHECK PAID TO BATTERIES PLUS #784					420.80	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02805	50114298301983	R619	P262048	I80572	841.19	POP AND CANDY FOR CONCESS
BERNICK'S FULL LINE						
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC					841.19	
15262	03005760720000	409	P262078	080001825242	959.06	REPAIRS TORQUE ARM SHIM I
BLAINE BROTHERS						
TOTAL CHECK PAID TO BLAINE BROTHERS					959.06	
18166	45005420740000	394	P262049	OCT 2025	4,529.78	CONTRACTED PT SERVICES
CAPERNAUM PEDIATRIC	45005420740000	394	P261910	SEP 2025	4,721.56	CONTRACTED PT SERVICES
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC					9,251.34	
19045	01118810000000	330		19412	1,974.14	10/1-31/2025
CARLSON COMMUNITY SO						
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC					1,974.14	
14979	03005760720000	305	P261937	4248988698	54.85	UNIFORMS INVOICE# 4248988
CINTAS CORPORATION	02005770701000	401		4248988797	42.28	FS-SUPPLIES
	02005770701000	401		4249004512	43.69	FS-SUPPLIES
	02005770701000	401		4249283641	29.86	FS-SUPPLIES
	02005770701000	401		4249418377	55.28	FS-SUPPLIES
	02005770701000	401		4249418386	37.42	FS-SUPPLIES
	02005770701000	401		4249708504	71.84	FS-SUPPLIES
	02005770701000	401		4249749135	60.35	FS-SUPPLIES
	17005298000000	305		4250401117	329.69	ARENA-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION					725.26	
01603	01114211000205	305	P262040	P2511581421	712.80	PSAT/NMSQT: FALL - 11TH G
COLLEGE BOARD						
TOTAL CHECK PAID TO COLLEGE BOARD					712.80	
21634	01118810000000	330		19413	1,354.44	10/1-31/2025
CORNILLIE 2 COMMUNIT						
TOTAL CHECK PAID TO CORNILLIE 2 COMMUNITY SOLAR LLC					1,354.44	
20647	50114298301933	820	P261892	206321M	416.00	DECA STATE DUES
DECA INC	50114298301933	820	P261893	206344M	13.00	DECA STATE DUES
TOTAL CHECK PAID TO DECA INC					429.00	
00420	01005010000000	305	P261948	1073064	43.75	PUBLISHING MINUTES
ECM PUBLISHERS INC	01005010000000	305	P262072	1073990	68.74	SB VACANCY ADVERTISEMENT
	01005010000000	305	P262072	1073991	115.62	SB MINUTES 11/6/25
TOTAL CHECK PAID TO ECM PUBLISHERS INC					228.11	
01281	01114810000352	350		451075	2,946.70	HS-ALARM REPAIR
ELECTRO WATCHMAN INC						
TOTAL CHECK PAID TO ELECTRO WATCHMAN INC					2,946.70	
21964	03005760723000	364		11/20/25	547.40	MILEAGE REIMB
EMBREE JULIE						
TOTAL CHECK PAID TO EMBREE JULIE					547.40	

SELECTION CRITERIA: payable.batch='PP12425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21879	01116810000352	350		RK250102	1,110.00	ED CTR-MAINT WORK
ENVIROBATE INC						
TOTAL CHECK PAID TO ENVIROBATE INC					1,110.00	
21926	01005105000307	305		623	1,815.00	LEGAL SERVICES
EVERETT LAW LLC						
TOTAL CHECK PAID TO EVERETT LAW LLC					1,815.00	
04050	03005760720000	409	P261936	130082195	792.45	WIPER BLADES INVOICE#1300
FLEETPRIDE INC	03005760720428	401	P261936	130171738	45.45	DRAIN VALVE KIT INVOICE#
TOTAL CHECK PAID TO FLEETPRIDE INC					837.90	
11696	01111810000403	401		66948	37.69	MAINT SUPPLIES
FOREST LAKE ACE HARD						
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					37.69	
00162	45118400000000	401	P262087	23515	97.75	COMMUNITY CLOSET RAC CARD
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					97.75	
15486	05005865363000	350		22264	580.00	ARENA-SRVC CALL
FRONTIER FIRE PROTEC						
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.					580.00	
15611	04005583354000	305	P261805	25530	170.40	PORTUGUESE INTERPRETER FO
GBR INC.	04005583354000	305	P261783	25581	160.60	SOMALI INTREPRETER 10/29
	45005410740000	394	P262052	25722	120.00	INTERPRETING FOR IEP MEET
TOTAL CHECK PAID TO GBR INC.					451.00	
21870	18114292000355	401	P261991	0026771-IN	33,610.50	8IN GEAR HOOK ASSEMBLY
GEARGRID LLC						
TOTAL CHECK PAID TO GEARGRID LLC					33,610.50	
20722	05005850302410	530	P261888	610339	7,411.00	GIRLS HOCKEY UNIFORMS
GEMINI ATHLETIC WEAR						
TOTAL CHECK PAID TO GEMINI ATHLETIC WEAR					7,411.00	
00841	01114292000378	305		Y 11/12/25	822.50	HS-SECURITY
GLADER JONATHAN						
TOTAL CHECK PAID TO GLADER JONATHAN					822.50	
01097	01114258000890	350	P262007	243820	68.00	INV 243820 - CELLO BOWS,
HAAS MUSICAL INSTRUM	01114258000890	350	P262007	243839	68.00	INV 243839 - BOWS, REHAIR
	01115258000880	430	P261840	246454	90.00	BUFFET CLARINET REPAIR
	01115258000880	350	P262105	246692	157.00	YAMAHA TUBA REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC					383.00	
04410	01114810000352	350		14746	250.00	MIN CHARGE
HANCE LOCATING & SER						
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC					250.00	
12938	04005580325000	305		Y 11/11/25	245.00	INTERPRETER FLP
HILLBERG ILIANA G						
TOTAL CHECK PAID TO HILLBERG ILIANA G					245.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01045	01629810000402	401		605984175	2,308.90	CUSTODIAL SUPPLIES
HILLYARD INC	05005865347000	401		605984175	59.30	CUSTODIAL SUPPLIES
	01116810000402	401		605985276	2,480.29	CUSTODIAL SUPPLIES
	01627810000403	401		605985277	549.82	CUSTODIAL SUPPLIES
	01114810000404	401		605993699	26.28	CUSTODIAL SUPPLIES
	01114810000404	401		605993700	3,299.04	CUSTODIAL SUPPLIES
	05005865347000	401		605993700	71.16	CUSTODIAL SUPPLIES
	01114810000404	401		605995051	346.57	CUSTODIAL SUPPLIES
	01625810000402	401		605997856	718.61	CUSTODIAL SUPPLIES
	01628810000402	401		606005285	1,473.96	CUSTODIAL SUPPLIES
	05005865347000	401		606005285	79.83	CUSTODIAL SUPPLIES
	02005770701000	401		606005367	665.82	FS-KITCHEN SUPPLIES
	02005770701000	401		606005368	503.91	FS-KITCHEN SUPPLIES
	02005770701000	401		606005369	322.52	FS-KITCHEN SUPPLIES
	01628810000402	401		606007004	29.52	CUSTODIAL SUPPLIES
	01115810000402	401		700687732	202.19	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					13,137.72	
19399	04512505321643	305	P261971	86583	39.00	TESTING FOR SKATING LESSO
ICE SPORTS INDUSTRY						
TOTAL CHECK PAID TO ICE SPORTS INDUSTRY					39.00	
20859	17005298000000	305		4449787	297.40	ARENA-CUSTODIAL SUPP
IMPERIAL DADE						
TOTAL CHECK PAID TO IMPERIAL DADE					297.40	
19203	01972203303000	430	P261702	239132	99.46	CS1225G: SENSATIONAL SAND
INSTITUTE FOR MULTI-						
TOTAL CHECK PAID TO INSTITUTE FOR MULTI-SENSORY EDUCATI					99.46	
01525	01100211000000	390	P261908	FY25-03	3,420.06	TUITION FOR CARE & TREATM
ST FRANCIS SCHOOL DI						
TOTAL CHECK PAID TO ST FRANCIS SCHOOL DIST #15					3,420.06	
12510	05005865347000	305		220987	173.60	OIL FILTER RECYCLING
INDUSTRIAL WASTE SER						
TOTAL CHECK PAID TO INDUSTRIAL WASTE SERVICES LLC					173.60	
01865	05005865347000	305		00060433	1,500.00	PROF SRVC-10/1-31/25'
INSTITUTE FOR ENVIRO	05005865347000	305		00060578	1,058.68	PROF SRVC-10/1-31/25'
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL					2,558.68	
19084	45005406740000	394	P261909	30590	8,781.25	CONTRACTED B/VI SERVICES
INVISION SERVICES, I						
TOTAL CHECK PAID TO INVISION SERVICES, INC					8,781.25	
01751	01627810000352	350		245160	159.45	FVE-BOILER SYSTEM
JAYTECH INC						
TOTAL CHECK PAID TO JAYTECH INC					159.45	
11195	11005790699396	366		16088	1,300.00	HS-TRANSP
JEFFERSON LINES						
TOTAL CHECK PAID TO JEFFERSON LINES					1,300.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00353	01114258000890	430	P261881	367992853	58.00	THE CHRISTMAS TREE SHIP E
JW PEPPER & SON INC	01114258000890	430	P261979	368000143	60.00	CELTIC CAROL
TOTAL CHECK PAID TO JW PEPPER & SON INC					118.00	
04151	45632412740000	433	P261673	0007295246	68.89	ESTIMATED SHIPPING/HANDLI
KAPLAN EARLY LEARNIN						
TOTAL CHECK PAID TO KAPLAN EARLY LEARNING COMPANY					68.89	
19870	02005770701000	490		10029006	154.89	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490		10029012	89.42	FS-FOOD SUPPLIES
	02005770701000	490		10029013	154.06	FS-FOOD SUPPLIES
	02005770701000	490		10029021	88.42	FS-FOOD SUPPLIES
	02005770701000	490		10029023	8.82	FS-FOOD SUPPLIES
	02005770701000	490		10029060	65.22	FS-FOOD SUPPLIES
	02005770701000	490		10029073	13.30	FS-FOOD SUPPLIES
	02005770701000	490		10029075	124.05	FS-FOOD SUPPLIES
	02005770701000	490		10029219	104.91	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS					803.09	
00633	01005105000307	305		190566	3,511.50	LEGAL SERVICES
KENNEDY & GRAVEN CHA	01005105000307	305		190567	6,297.00	LEGAL SERVICES
TOTAL CHECK PAID TO KENNEDY & GRAVEN CHARTERED					9,808.50	
15465	01114301000000	430	P261801	200399792	16.80	6" PLASTIC GREEN BOWLS, 1
KENNICOTT BROTHERS C	01114301000000	430	P261801	600288860	702.66	CDN ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.					719.46	
02824	01114810000403	401		691333	148.87	MAINT SUPPLIES
KULLY SUPPLY INC						
TOTAL CHECK PAID TO KULLY SUPPLY INC					148.87	
05167	01005610313513	305	P261911	11761446	357.50	OCTOBER LANGUAGE LINES
LANGUAGE LINE SERVIC	04005583354000	305	P261911	11761446	25.48	OCTOBER LANGUAGE LINES
	45005404740000	394	P261911	11761446	20.93	OCTOBER LANGUAGE LINES
	45005410740000	394	P261911	11761446	8.33	OCTOBER LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE					412.24	
21686	03005760723000	364		11/3/25	466.20	MILEAGE REIMB
LOEFFELHOLZ JOSEPH						
TOTAL CHECK PAID TO LOEFFELHOLZ JOSEPH					466.20	
19693	01118810000000	330		SP-152-000273	269.64	10/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					269.64	
19693	01118810000000	330		SP-150-000273	597.36	10/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					597.36	
19693	01118810000000	330		SP-151-000273	353.34	10/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					353.34	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
21635	01118810000000	330		SP-258-000183		1,662.82	10/1-31/2025
MADISON ENERGY INVES							
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC						1,662.82	
15121	03005760720444	440	P262084	27187757		22,241.43	FUEL INVOICE # 27187757
MANSFIELD OIL COMPAN							
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL						22,241.43	
20581	01005610320000	305		11/1-15/2025		2,100.00	CULTURAL LIASON CONS
MARCIL THEODORE							
TOTAL CHECK PAID TO MARCIL THEODORE						2,100.00	
01604	01114810000404	401		67743		6.96	MAINT SUPPLIES
MENARDS INC	01114298000910	401	P261752	68005		59.37	FALL MUSICAL SET DESIGN
	01116810000403	401		68194		66.83	MAINT SUPPLIES
	03005760720403	401		68217		66.47	MAINT SUPPLIES
	01118810000403	401		68333		175.45	MAINT SUPPLIES
	01625810000403	401		68334		119.99	MAINT SUPPLIES
	17005298000000	401		68348		33.22	ARENA-MAINT SUPPLIES
	01114298000910	401	P261879	68390		175.77	SET DESIGN SUPPLIES
	17005298000000	401		68507		26.10	ARENA-MAINT SUPPLIES
	01114255000510	409	P261851	68555		591.63	CARPENTRY RESALE SUPPLIES
	01114298000910	401	P261900	68608		16.46	SET DESIGN SUPPLIES
	01115255000000	350	P261955	68658		215.72	2" SCREWS, FINISH, DOWELS
	01115810000403	401		68687		181.87	MAINT SUPPLEIS
	01012810000000	401		68703		49.98	MAINT SUPPLIES
	01114255000510	409	P261954	68711	A	3,079.40	CARPENTRY RESALE
	01115810000403	401		68751		44.89	MAINT SUPPLIES
	01116810000403	401		69033		66.87	MAINT SUPPLIES
	01115810000403	401		69047	A	136.93	MAINT SUPPLIES
	01114810000404	401		69186		44.27	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC						5,158.18	
00799	45005411740000	394	P262073	24796		8,010.00	CONTRACTED SPED STUDENT S
MERZER SHEILA M.A.							
TOTAL CHECK PAID TO MERZER SHEILA M.A.						8,010.00	
13336	03005760720000	409	P262082	INV17941		18.30	HEADLIGHT BULBS INVOCIE#
MIDWEST BUS PARTS IN							
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC						18.30	
17587	03005760720423	401	P261943	R110016752:01		2,634.80	BODY DAMAGE REAPIRS BUS
MOMENTUM TRUCK GROUP	03005760720423	401		R110016807:01		-2,634.80	CREDIT-PAINT & MATERI
	03005760720423	401	P261943	R110016808:01		2,623.57	BODY DAMAGE REPAIRS BUS 5
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP						2,623.57	
21579	01114255000570	409	P262032	17479		14.96	PIN-DIS SP-ORD
MORRIE'S FOREST LAKE							
TOTAL CHECK PAID TO MORRIE'S FOREST LAKE CHRYSLER DODGE						14.96	
13665	03005760720352	350		3881		7,645.00	TRANSP-BUILDING REPAI
MURPHY CONSTRUCTION							
TOTAL CHECK PAID TO MURPHY CONSTRUCTION SERVICES						7,645.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01530	01115258000880	430	P261759	2284273	399.00	TRUMPET
MUSIC CONNECTION INC						
TOTAL CHECK PAID TO MUSIC CONNECTION INC					399.00	
02208	02005770701000	350		4851	1,689.52	FS-FLOOR RECEPTACLES
MUSKA ELECTRIC COMPA	01005810000352	350		4860	1,127.60	MS-INSTALL DATA DROPS
	01005810000352	350		4936	1,844.05	DO-BOARDROOM SPEAKER
	01114810000352	350		4938	1,572.50	HS-REINSTALL SPEAKERS
	01114810000352	350		4940	170.00	HS-CAFE SPEAKERS
	01005810000352	350		4942	94.88	HS-PHONE REPAIR
	01005810000352	350		4943	85.00	HS-HDMI CONNECTIONS
	01005810000352	350		4944	127.50	DO-AP/BOARD ROOM
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					6,711.05	
21018	01114810000352	350		40019013	22,667.00	INSTALL CONTROL BOARD
NAC MECHANICAL AND E	01114810000352	350		40019109	624.00	HS-CHILLER REPAIR
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL					23,291.00	
21952	01012810000405	401		21952	32.42	MAINT SUPPLIES
NAPA AUTO PARTS	03005760720000	409		278751	7.28	MINIATURE BULB
	03005760720000	409		279211	-7.28	CREDIT-BLSTR PK MINIA
	01114255000590	430	P262029	280726	11.68	INV 280726 - TRUCK-LITE L
	01114255000570	409	P262027	280859	159.99	INV 280859 - FRONT DISC B
	01114255000590	430	P262029	280987	18.04	INV 280987 - PERFORMER OI
	01114255000570	409	P262027	281018	3.59	INV 281018 - CONSTANT VEL
	01114255000570	409	P262027	281180	149.99	INV 281180 - FRONT DISC B
	01114255000570	409	P262027	281776	206.16	INV 281776 - ONE FRONT BR
	01114255000570	409	P262027	281791	195.07	INV 281791 - FRONT BRAKES
	01114255000570	409		281813	-312.88	CREDIT-HS SHOP SUPPLI
	01114255000570	409	P262027	281927	179.99	INV 281927 - REAR DISC BR
	03005760720426	401	P261926	282039	178.18	DIGITAL GAUAGE INVOICE# 2
	03005760720426	401	P261926	282042	23.39	AIR CHUCK INVOICE # 28204
	01114255000570	409	P262027	282323	122.97	INV 282323 - BELT TENSION
	01012810000405	401		282814	339.82	MAINT SUPPLIES
	01012810000405	401		282888	-36.00	CREDIT-MAINT SUPPLIES
	01114255000570	409	P262027	282964	25.96	INV 282964 - MULTIVEHICLE
TOTAL CHECK PAID TO NAPA AUTO PARTS					1,298.37	
21536	04507505321000	305		Y 11/18/25	97.50	ADLT INSTRUCTOR
NELSON VICTORIA	04507505321000	305		Y 11/18/25 A	76.00	ADLT INSTRUCTOR
TOTAL CHECK PAID TO NELSON VICTORIA					173.50	
18022	01100211000000	390	P261917	108837-CL-00001	1,836.56	EDUCATIONAL COSTS FOR CAR
NEW DOMINION SCHOOL	45998408740000	393	P261917	108837-CL-00001	6,256.80	EDUCATIONAL COSTS FOR CAR
	01100211000000	390	P261917	108837-CL-00002	1,836.56	EDUCATIONAL COSTS FOR CAR
	45998408740000	393	P261917	108837-CL-00002	6,256.80	EDUCATIONAL COSTS FOR CAR
TOTAL CHECK PAID TO NEW DOMINION SCHOOL					16,186.72	
21606	01114298000910	401	P261887	1365	270.00	COSTUME/SET DESIGN RENTAL
NEXT STAGE RENTAL AN						
TOTAL CHECK PAID TO NEXT STAGE RENTAL AND MARKET LLC					270.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21898	01118810000000	330		004190	6,979.62	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1						
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC					6,979.62	
00213	03005760720000	409	P261932	X226030586:01	66.60	WARNING RED LIGHT INVOICE
NORTH CENTRAL INTERN	03005760720416	401	P261932	X226030689:01	1,094.72	BRAKE PAD DISC KIT INVOIC
	03005760720424	401	P262058	X226030789:01	93.57	SEAT GLUE INVOICE # X2260
	03005760720428	401	P262058	X226030789:02	41.64	VALVE DRAIN INVOICE # X22
	03005760720425	401	P262058	X226030886:01	356.82	EMERGENCY HANDLE KIT INVO
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					1,653.35	
03842	45005400000000	391	P261914	0002600096	973.03	PURCHASE OF SERVICES
NORTHEAST METRO DIST	45005403740000	396	P261914	0002600096	6,949.43	PURCHASE OF SERVICES
	45005403740000	397	P261914	0002600096	3,653.65	PURCHASE OF SERVICES
	45005406740000	396	P261914	0002600096	1,700.70	PURCHASE OF SERVICES
	45005406740000	397	P261914	0002600096	669.91	PURCHASE OF SERVICES
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916					13,946.72	
01082	01114255000570	409	P262031	1517-300711	79.73	HUB ASSEMBLY
O'REILLY AUTO PARTS	03005760720426	401	P261934	1517-301031	66.96	BRAKE CLEANER INVBVOICE #
	03005760720000	409	P261934	1517-301254	191.46	BRAKE FLUID INVOICE #1517
	01114255000570	409	P262030	1517-301883	85.50	NEW CV SHIFT
TOTAL CHECK PAID TO O'REILLY AUTO PARTS					423.65	
17369	04507505321000	305		Y 11/11/25	520.25	ADLT INSTRUCTOR
PARR ERIN						
TOTAL CHECK PAID TO PARR ERIN					520.25	
21937	01114292000378	305		Y 11/12/25	280.00	HS-FBALL SECURITY
PELTIER JEREMY						
TOTAL CHECK PAID TO PELTIER JEREMY					280.00	
13536	01628810000352	350		61868	170.00	LL-FALL BLOWOUT
PETERSON COMPANIES I	17005298000352	350		61869	170.00	ARENA-FALL BLOWOUT
	01115810000352	350		61870	810.00	MS-FALL BLOWOUT
	01114810000352	350		61871	1,150.00	HS-FALL BLOWOUT
	01012810000352	350		61872	520.00	SCHUMACHER-FALL BLOWO
TOTAL CHECK PAID TO PETERSON COMPANIES INC					2,820.00	
13143	01114215000000	394		CI0000015454	9,000.00	EDUCATIONAL PYMNTS
PINE TECHNICAL AND C	01114321000000	394		CI0000015454	15,000.00	EDUCATIONAL PYMNTS
TOTAL CHECK PAID TO PINE TECHNICAL AND COMMUNITY COLLEG					24,000.00	
14960	17005298000000	305		10250500	66.40	PEST CONTROL
PLUNKETT'S PEST CONT						
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL					66.40	
20274	03005760720411	401	P261935	2390030797	3,210.42	TIRES INVOICE #2390030797
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					3,210.42	
04576	04507505321000	305		Y 11/11/25	114.00	ADLT INSTRUCTOR
POVOLNY KATHY						
TOTAL CHECK PAID TO POVOLNY KATHY					114.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21828	17005298000352	350		0091463-IN	95.00	BLADE SHARPENING
R&R SPECIALTIES						
TOTAL CHECK PAID TO R&R SPECIALTIES					95.00	
07768	18631203000000	401	P261996	277291	320.00	RL01B READ LIVE LICENSES/
READ NATURALLY INC						
TOTAL CHECK PAID TO READ NATURALLY INC					320.00	
01085	01114211000537	305	P262001	126056	646.19	10/1/25 FLHS TO HARRIET I
REHBEIN TRANSIT CO I	15005365628000	360	P261992	126059	621.60	10/8/25 FLHS TO U OF M
	15005365628000	360	P261993	126060	600.08	10/8/25 FLHS TO SPLIT ROC
	15005365628000	360	P261994	126061	729.23	10/10/25 FLHS TO U OF W R
	01114301000000	360	P262010	126062	664.65	SCHOOL BUS FOR 7.5 HOURS
	15005365628000	360	P262051	126063	500.00	10/31/25 FLHS TO ST PAUL
	50114298301928	369	P262051	126063	261.48	10/31/25 FLHS TO ST PAUL
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					4,023.23	
11127	01107107000000	305	P262026	112593-25	3,700.00	GRAPHIC DESIGN PER CONTRA
RIECHMANN PEDERSON D						
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					3,700.00	
21966	01112211303000	305	P261653	21613	500.00	SOS SIGNS OF SUICIDE FOR
RIVERSIDE COMMUNITY						
TOTAL CHECK PAID TO RIVERSIDE COMMUNITY CARE INC					500.00	
17071	01625810000352	350		439386	323.84	NEUSALT
ROBERT B HILL COMPAN	01625810000352	350		439484	154.91	NEUSALT
TOTAL CHECK PAID TO ROBERT B HILL COMPANY					478.75	
20344	01114292000378	305		Y 11/12/25	262.50	HS-SECURITY
RUDE OLIVIA						
TOTAL CHECK PAID TO RUDE OLIVIA					262.50	
21979	02005770701000	R601		11/11/25	13.00	LUNCH ACCT REFUND
SAMPSON KARI						
TOTAL CHECK PAID TO SAMPSON KARI					13.00	
13656	03005760000000	581		18525974	443.49	SPED BUS LS-DEC 2025
SANTANDER LEASING	03005760723000	583		18525974	6,444.51	SPED BUS LS-DEC 2025
TOTAL CHECK PAID TO SANTANDER LEASING					6,888.00	
10619	01114810000404	401		634025A	2,094.37	MAINT-POWDER COATED S
DECKER EQUIPMENT INC						
TOTAL CHECK PAID TO DECKER EQUIPMENT INC					2,094.37	
19224	01600203000000	430	P261641	208136547840	55.55	ESTIMATED SHIPPING/HANDLI
SCHOOL SPECIALTY LLC	01600203000000	430	P261668	208136547862	66.45	ESTIMATED SHIPPING/HANDLI
	01114212000000	430	P261758	308104823803	359.29	PAINT WATERCOLOR PRANG WA
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC					481.29	
21980	02005770701000	R601		11/11/25	668.58	LUNCH ACCT REFUND
SHOPTEESE JOLYNN						
TOTAL CHECK PAID TO SHOPTEESE JOLYNN					668.58	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14092	01114211000000	305	P261978	0060234	43.81	SERVICE 64G SECURITY TOTE
SHRED RIGHT	45005400000000	401	P261990	0060236	19.55	SHREDDING SERVICE AT STEP
	01115211000000	401	P261987	0060237	18.85	SHREDDING SERVICES - OCT
	45005400000000	401	P261990	0060238	2.35	SHREDDING SERVICE FEE AT
TOTAL CHECK PAID TO SHRED RIGHT					84.56	
21560	04507505321000	305	P262003	CE10202	840.00	COOKIE DECORATING
SIMPLY SWEET BAKERY						
TOTAL CHECK PAID TO SIMPLY SWEET BAKERY MN					840.00	
02650	04507505321000	305		Y 11/17/25	400.50	ADLT INSTRUCTOR
SMITH-MIRANDA HEIDI						
TOTAL CHECK PAID TO SMITH-MIRANDA HEIDI					400.50	
06953	01114230000000	394		CI0000015843	3,300.00	FALL 2025 CONCURRENT
SOUTHWEST MINNESOTA						
TOTAL CHECK PAID TO SOUTHWEST MINNESOTA STATE UNIV					3,300.00	
17205	01630810000352	350		2207	13,807.00	TREE REMOVAL-CULVERT
ST CROIX RESTORATION	01630810000352	350		2222	548.00	CONCRETE REMOVAL
TOTAL CHECK PAID TO ST CROIX RESTORATION & GRADING					14,355.00	
21925	45005401740000	394	P261918	M0262806	5,512.50	CONTRACTED SPEECH SERVICE
STEPPING STONES GROU						
TOTAL CHECK PAID TO STEPPING STONES GROUP THE					5,512.50	
17272	04586585332000	305	P261846	11/5/25	425.00	LIL NINJAS AND TAE KWON D
SUN YI'S ACADEMY OF						
TOTAL CHECK PAID TO SUN YI'S ACADEMY OF TAE KWON DO					425.00	
21552	04586585332000	305	P261885	2090980	770.00	PICKLEBALL - LINO LAKES E
TGA OF EASTERN TWIN						
TOTAL CHECK PAID TO TGA OF EASTERN TWIN CITIES					770.00	
21943	18114211000000	401	P261328	1202065	6,550.00	TOUCHWALL ADDITIONAL SCRE
THREE CROWNS	18114292000355	401	P261328	1202065	20,069.00	TOUCHWALL PROJECT
TOTAL CHECK PAID TO THREE CROWNS					26,619.00	
02245	01012810000405	401		98765	1,918.42	MAINT SUPPLIES
TIRE WAREHOUSE						
TOTAL CHECK PAID TO TIRE WAREHOUSE					1,918.42	
21225	45005405740000	394	P261913	5930-LH	5,687.50	CONTRACTED D/HH SERVICES
TRIUMPH EDUCATIONAL						
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING					5,687.50	
00668	02005770701000	490		NOV 2025 INVOICES	103,285.99	NOV 2025 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					103,285.99	
20585	01005610000000	305		OCT 2025	380.00	EMT/EMR TRAIN/ASSMNT
VAN BUREN MARTIN						
TOTAL CHECK PAID TO VAN BUREN MARTIN					380.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20244	01600203000000	430	P261532	20259553	526.75	ESTIMATED SHIPPING/HANDLI
VENTRIS LEARNING LLC	45005420740000	433	P261578	20259645	230.00	ESTIMATED SHIPPING/HANDLI
	01972203303000	430	P261699	20259958	451.50	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO VENTRIS LEARNING LLC					1,208.25	
01106	01005810000403	401		S009747633.001	615.90	MAINT SUPPLIES
VIKING ELECTRIC SUPP						
TOTAL CHECK PAID TO VIKING ELECTRIC SUPPLY LLC					615.90	
20655	17005298000311	305		145276	419.00	ARENA-BACKLIT GMC SIG
VISIONS INC						
TOTAL CHECK PAID TO VISIONS INC					419.00	
20464	01005720000000	376	P262047	1773	533.00	CONTRACTED STUDENT SERVIC
BLAZERWORKS	45114411740000	394	P262047	1774	3,187.50	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS					3,720.50	
04948	01115301000000	430	P262094	07CA4F78	16.69	AGRICULTURE LAB SUPPLIES
WALMART STORE #2274	45118411740000	433		0B5B86EB	24.61	STEP-FOOD SUPPLIES
	01114331000000	433	P261931	129D4878	522.69	COOKING INGREDIENTS
	45118411740000	433	P261944	1FA095D6	35.93	SUPPLIES FOR INDEPENDENT
	04506505321000	401	P261901	467296CF	125.24	SUPPLIES FOR NATIONAL COM
	45118411740000	433		51C22FB0	17.58	STEP-FOOD SUPPLIES
	01114298000910	401	P262012	540B125C	130.60	COSTUME DESIGN SUPPLIES
	01114331000000	433	P262016	85CB3403	58.27	COOKING INGREDIENTS
	01114331000000	433	P261933	8BD84CF4	90.39	WILD RICE, CHICKEN BREAST
	01114211000537	490	P262093	8EE52915	54.84	BREAKFAST SNACKS FOR CARE
	01114331000000	433	P262095	93DA6A2F	496.89	CONDENCED MILK, CHOCOLATE
	45118411740000	433	P262002	B4F3D934	19.44	SUPPLIES FOR INDEPENDENT
	01114298000910	401		BCA75610	-9.18	CREDIT-ATHLETIC SUPPL
	50114298301983	R619	P262015	C3D13F52	191.52	GATORADE
	01115250000000	430	P261941	E47A2B0A	171.69	GROCERIES FOR FACS CLASSR
	04005580325000	430	P261982	EC2EDD98	72.26	TEACHER SUPPLIES
	01114298000910	401	P262013	EC40AB15	112.16	COSTUME SUPPLIES
	04005580325000	430	P261986	ECDD2FFF	9.90	GOBBLE EVENT SUPPLIES
	04005580325000	490	P261986	ECDD2FFF	17.59	GOBBLE EVENT SUPPLIES
	50114298301934	490	P262046	F2853073	74.42	ICE CREAM
	45118411740000	433		F4AEFEDA	22.76	STEP-FOOD SUPPLIES
					VOID CHECK - CONTINUED	
04948	01114331000000	433	P261946	F5A6CE73	65.38	BACON, WHITE ONION, CELER
WALMART STORE #2274	01114298000910	401		FABA8666	-35.28	CREDIT-ATHLETIC SUPPL
TOTAL CHECK PAID TO WALMART STORE #2274					2,286.39	
21576	01106105000000	305		50882	3,050.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC						
TOTAL CHECK PAID TO WELLNESS IQ INC					3,050.00	
21938	01114292000378	305		Y 11/12/25	315.00	HS-SECURITY
YATES ASHLEE						
TOTAL CHECK PAID TO YATES ASHLEE					315.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20735	04507505321000	305	P261921	11062025-1	375.00	ACRYLIC MARBLE POUR
YOUR BEARDED ARTIST						
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC					375.00	
21645	45005420740000	394	P261983	INV-23298	368.28	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P261983	INV-23301	3,742.19	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23302	689.28	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23304	1,772.55	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23305	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23834	3,168.78	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23835	1,375.58	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23837	1,369.28	CONTRACTED PARA SUPPORT
	45005420740000	394	P261983	INV-23838	680.88	CONTRACTED PARA SUPPORT
	45005420740000	394	P262099	INV-24339	3,637.32	CONTRACTED PARA SUPPORT
	45005420740000	394	P262099	INV-24340	1,774.63	CONTRACTED PARA SUPPORT
	45005420740000	394	P262099	INV-24342	1,793.43	CONTRACTED PARA SUPPORT
	45005420740000	394	P262099	INV-24343	851.10	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE					22,074.40	
20800	02005770701000	401		MN004589	2,302.10	KITCHEN UTENSILS
ZEPOLE RESTAURANT SU	02005770701000	401		MN004590	906.75	KITCHEN UTENSILS
	02005770701000	401		MN004591	1,964.23	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN004592	1,964.23	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN004593	1,268.70	FOOD CONTAINERS
	02005770701000	401		MN004594	2,822.23	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN004595	2,536.10	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN004596	480.18	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN004597	3,274.18	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN004599	4,005.73	KITCHEN UTENSILS/SUPP
	02005770701000	401		MN005197	212.50	KITCHEN SUPPLIES
TOTAL CHECK PAID TO ZEPOLE RESTAURANT SUPPLY COMPANY					21,736.93	

SELECTION CRITERIA: payable.batch='PP12425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				636,236.15	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				636,236.15	

NUMBER OF CHECKS TO BE ISSUED : 119
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A11338	A101.00	11/21/25	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	224.43
TOTAL FUND							224.43
TOTAL REPORT							224.43

SELECTION CRITERIA: payable.batch='AC112125'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	01115810000404	401	9665426194	224.43	MAINT SUPPLIES
GRAINGER INDUSTRIAL					
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				224.43	

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				224.43	
TOTAL REPORT				224.43	

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

PAYMENTS PENDING A/P APPROVAL

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562939	A101.00	11/21/25	21571	ANDERSON JEROD	314	REF-HY-ANDERSON	168.00
562940	A101.00	11/21/25	17588	BAILEY NICHOLE	314	EW-HY-BAILEY	50.00
562940	A101.00	11/21/25	17588	BAILEY NICHOLE	314	EW-HY-BAILEY	50.00
	TOTAL CHECK						100.00
562941	A101.00	11/21/25	17605	BENNEK JOSEPH	314	REF-HY-BENNEK	101.00
562942	A101.00	11/21/25	02805	BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	2,734.56
562942	A101.00	11/21/25	02805	BERNICK'S FULL LINE VENDI	R619	POP/CANDY FOR CONC	2,868.70
	TOTAL CHECK						5,603.26
562943	A101.00	11/21/25	00227	CAMBRIDGE-ISANTI HIGH SCH	369	B SWIM CAMBRIDGE HS	200.00
562944	A101.00	11/21/25	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
562944	A101.00	11/21/25	16047	CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
562944	A101.00	11/21/25	16047	CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
562944	A101.00	11/21/25	16047	CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
562944	A101.00	11/21/25	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
562944	A101.00	11/21/25	16047	CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
	TOTAL CHECK						462.99
562945	A101.00	11/21/25	14979	CINTAS CORPORATION	305	TRANSP-UNIFORMS	91.00
562946	A101.00	11/21/25	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,083.00
562947	A101.00	11/21/25	01460	COLLER RON	314	REF-HY-COLLER	185.00
562948	A101.00	11/21/25	12877	COLYER KERRY	314	REF-HY-COLYER	101.00
562949	A101.00	11/21/25	02865	DOMINO'S PIZZA	490	INTG PRF DEV LUNCH	97.49
562949	A101.00	11/21/25	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	41.84
562949	A101.00	11/21/25	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	41.84
562949	A101.00	11/21/25	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	57.13
	TOTAL CHECK						238.30
562950	A101.00	11/21/25	00162	FOREST LAKE PRINTING	305	ELEMENTARY VOLLEYBALL SHI	1,145.05
562950	A101.00	11/21/25	00162	FOREST LAKE PRINTING	305	MIDDLE SCHOOL VOLLEYBALL	115.00
	TOTAL CHECK						1,260.05
562951	A101.00	11/21/25	20206	HANSEN LEE	314	EW-HY-HANSEN	50.00
562952	A101.00	11/21/25	01615	HASTINGS MIDDLE SCHOOL	369	WRESTL-HASTINGS MS	150.00
562953	A101.00	11/21/25	20046	HONSA WILLIAM	314	REF-HY-HONSA	185.00
562954	A101.00	11/21/25	08954	KATH FUEL OIL SERVICE CO	401	DEF INVOICE #839758	1,745.92
562955	A101.00	11/21/25	03608	KEYS CAFE	490	AIPAC MEETING	119.00
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	396.93
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	205.16
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	229.18
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	102.58
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	102.58
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,271.03

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,556.13
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,748.05
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	5,970.74
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	7,865.43
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	14,242.54
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	820.65
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	870.80
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	902.41
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	911.69
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,157.97
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,593.78
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,970.96
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,051.61
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,336.58
562956	A101.00	11/21/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,531.07
	TOTAL CHECK						54,837.87
562957	A101.00	11/21/25	14120	LOFFLER COMPANIES INC	350	CONTRACT CHARGE	88.98
562958	A101.00	11/21/25	12897	MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
562959	A101.00	11/21/25	02059	MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTRACT	4,026.94
562960	A101.00	11/21/25	20575	MCMANIS JAMES	314	EW-HY-MCMANIS	50.00
562960	A101.00	11/21/25	20575	MCMANIS JAMES	314	EW-HY-MCMANIS	50.00
	TOTAL CHECK						100.00
562961	A101.00	11/21/25	02129	MN DEPT OF HEALTH	305	LIC #FBL-17151-19539	1,135.00
562962	A101.00	11/21/25	50057	NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 12/2025	160.00
562963	A101.00	11/21/25	22001	MOOSE CHRISTAL	401	CULTURAL PRESENTATION	750.00
562964	A101.00	11/21/25	01499	PRINCETON HIGH SCHOOL	369	B BBALL-PRINCETON HS	100.00
562965	A101.00	11/21/25	18034	SCHMIDT CHAD	314	EW-HY-SCHMIDT	50.00
562965	A101.00	11/21/25	18034	SCHMIDT CHAD	314	EW-HY-SCHMIDT	50.00
	TOTAL CHECK						100.00
562966	A101.00	11/21/25	10619	DECKER EQUIPMENT INC	401	MAINT SUPPLIES	90.09
562967	A101.00	11/21/25	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA-CERT-GREGORY	35.00
562968	A101.00	11/21/25	22002	SMITH ISAIAH	314	REF-HY-SMITH	168.00
562969	A101.00	11/21/25	04901	ST MICHAEL/ALBERTVILLE	369	B VBALL-ST MICHAEL HS	300.00
562970	A101.00	11/21/25	01214	STILLWATER HIGH SCHOOL	369	B T&F-STILLWATER HS	175.00
562971	A101.00	11/21/25	04948	WALMART STORE #2274	433	HS-FOOD FOR FACS	5.48
562972	A101.00	11/21/25	00501	WHITE BEAR LAKE AREA HS	369	B T&F WBL HS	150.00
562972	A101.00	11/21/25	00501	WHITE BEAR LAKE AREA HS	369	B T&F WBL HS	150.00
	TOTAL CHECK						300.00
562973	A101.00	11/21/25	21999	WOLF RIDGE ENVIROMENTAL L	305	RESERVATION DEPOSIT	3,000.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						77,323.86
TOTAL REPORT						77,323.86

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21571	01114296000958	314		HOCKEY 11/18/25	168.00	REF-HY-ANDERSON
ANDERSON JEROD						
TOTAL CHECK PAID TO ANDERSON JEROD					168.00	
17588	01114296000958	314		HOCKEY 11/13/25	50.00	EW-HY-BAILEY
BAILEY NICHOLE	01114296000958	314		HOCKEY 11/18/25	50.00	EW-HY-BAILEY
TOTAL CHECK PAID TO BAILEY NICHOLE					100.00	
17605	01114296000958	314		HOCKEY 11/13/25	101.00	REF-HY-BENNEK
BENNEK JOSEPH						
TOTAL CHECK PAID TO BENNEK JOSEPH					101.00	
02805	50114298301983	R619		176494	2,734.56	POP FOR CONCESSIONS
BERNICK'S FULL LINE	50114298301983	R619		177802	2,868.70	POP/CANDY FOR CONC
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC					5,603.26	
00227	01114294000965	369		B SWIM 1/24/26	200.00	B SWIM CAMBRIDGE HS
CAMBRIDGE-ISANTI HIG						
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI HIGH SCHOOL					200.00	
16047	05005850302000	335	P260388	42130016	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P260388	42131784	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388	42131785	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388	42131786	93.99	STEP PROGRAM
	05005850302000	335	P260388	42131787	93.98	HIGH SCHOOL
	05005850302000	335	P260388	42131788	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.					462.99	
14979	03005760720000	305		4246791452	91.00	TRANSP-UNIFORMS
CINTAS CORPORATION						
TOTAL CHECK PAID TO CINTAS CORPORATION					91.00	
12463	50114298301983	R619		4005	1,083.00	ICE CREAM BOWLS
COLD STONE CREAMERY						
TOTAL CHECK PAID TO COLD STONE CREAMERY					1,083.00	
01460	01114296000958	314		HOCKEY 11/18/25	185.00	REF-HY-COLLER
COLLER RON						
TOTAL CHECK PAID TO COLLER RON					185.00	
12877	01114296000958	314		HOCKEY 11/18/25	101.00	REF-HY-COLYER
COLYER KERRY						
TOTAL CHECK PAID TO COLYER KERRY					101.00	
02865	01005610313514	490		1023718	97.49	INTG PRF DEV LUNCH
DOMINO'S PIZZA	01005610320000	490		1023892	41.84	FOOD FOR INDIAN ED
	01005610320000	490		1023893	41.84	FOOD FOR INDIAN ED
	01005610320000	490		1023898	57.13	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA					238.30	
00162	04512505321963	305	P261855	23392	1,145.05	ELEMENTARY VOLLEYBALL SHI
FOREST LAKE PRINTING	04512505321963	305	P261857	23393	115.00	MIDDLE SCHOOL VOLLEYBALL
TOTAL CHECK PAID TO FOREST LAKE PRINTING					1,260.05	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20206	01114296000958	314		HOCKEY 11/13/25	50.00	EW-HY-HANSEN
HANSEN LEE						
TOTAL CHECK PAID TO HANSEN LEE					50.00	
01615	01114294000964	369		WRESTLING TOURN 12/13/25	150.00	WRESTL-HASTINGS MS
HASTINGS MIDDLE SCHO						
TOTAL CHECK PAID TO HASTINGS MIDDLE SCHOOL					150.00	
20046	01114296000958	314		HOCKEY 11/13/25	185.00	REF-HY-HONSA
HONSA WILLIAM						
TOTAL CHECK PAID TO HONSA WILLIAM					185.00	
08954	03005760720410	401	P262025	839758	1,745.92	DEF INVOICE #839758
KATH FUEL OIL SERVIC						
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO					1,745.92	
03608	01005610320000	490		9/17	119.00	AIPAC MEETING
KEYS CAFE						
TOTAL CHECK PAID TO KEYS CAFE					119.00	
12477	01005810000333	330		401288	396.93	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330		401288	870.80	ENERGY CHARGES
	01111810000333	330		401288	1,593.78	ENERGY CHARGES
	01112810303333	330		401288	2,051.61	ENERGY CHARGES
	01114810000333	330		401288	15,144.95	ENERGY CHARGES
	01115810000333	330		401288	7,865.43	ENERGY CHARGES
	01116810000333	330		401288	3,556.13	ENERGY CHARGES
	01625810000333	330		401288	1,157.97	ENERGY CHARGES
	01626810000333	330		401288	911.69	ENERGY CHARGES
	01627810000333	330		401288	2,531.07	ENERGY CHARGES
	01628810000333	330		401288	1,970.96	ENERGY CHARGES
	01629810000333	330		401288	2,336.58	ENERGY CHARGES
	01630810000333	330		401288	3,748.05	ENERGY CHARGES
	01631810000333	330		401288	3,271.03	ENERGY CHARGES
	03005760720333	330		401288	229.18	ENERGY CHARGES
	04005520322333	330		401288	102.58	ENERGY CHARGES
	04005570321333	330		401288	205.16	ENERGY CHARGES
	04005580325333	330		401288	820.65	ENERGY CHARGES
	04506505321333	330		401288	102.58	ENERGY CHARGES
	17005298000333	330		401288	5,970.74	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC					54,837.87	
14120	01005108000352	350		5186735	88.98	CONTRACT CHARGE
LOFFLER COMPANIES IN						
TOTAL CHECK PAID TO LOFFLER COMPANIES INC					88.98	
12897	01005810000000	320	P261520	INV14579120	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
02059	05005850302000	335	P260143	568518856	4,026.94	60 MONTH LEASE (CONTRACT
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					4,026.94	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20575	01114296000958	314	HOCKEY 11/13/25	50.00	EW-HY-MCMANIS
MCMANIS JAMES	01114296000958	314	HOCKEY 11/18/25	50.00	EW-HY-MCMANIS
TOTAL CHECK PAID TO MCMANIS JAMES				100.00	
02129	02005770701000	305	FBL-17151-19539 2026	1,135.00	LIC #FBL-17151-19539
MN DEPT OF HEALTH					
TOTAL CHECK PAID TO MN DEPT OF HEALTH				1,135.00	
50057	01	L215.08	147620122025	160.00	LIFE INS PREM 12/2025
NCPERS GROUP LIFE IN					
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				160.00	
22001	18115211000000	401	#2015111701	750.00	CULTURAL PRESENTATION
MOOSE CHRISTAL					
TOTAL CHECK PAID TO MOOSE CHRISTAL				750.00	
01499	01114294000953	369	B BBALL 11/22/25	100.00	B BBALL-PRINCETON HS
PRINCETON HIGH SCHOO					
TOTAL CHECK PAID TO PRINCETON HIGH SCHOOL				100.00	
18034	01114296000958	314	HOCKEY 11/13/25	50.00	EW-HY-SCHMIDT
SCHMIDT CHAD	01114296000958	314	HOCKEY 11/18/25	50.00	EW-HY-SCHMIDT
TOTAL CHECK PAID TO SCHMIDT CHAD				100.00	
10619	01629810000403	401	635081A	90.09	MAINT SUPPLIES
DECKER EQUIPMENT INC					
TOTAL CHECK PAID TO DECKER EQUIPMENT INC				90.09	
02265	02005770701000	820	SNA #734857	35.00	SNA-CERT-GREGORY
SCHOOL NUTRITION ASS					
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				35.00	
22002	01114296000958	314	HOCKEY 11/13/25	168.00	REF-HY-SMITH
SMITH ISAIAH					
TOTAL CHECK PAID TO SMITH ISAIAH				168.00	
04901	01114294000963	369	B VBALL 5/8/26	300.00	B VBALL-ST MICHAEL HS
ST MICHAEL/ALBERTVIL					
TOTAL CHECK PAID TO ST MICHAEL/ALBERTVILLE				300.00	
01214	01114294000962	369	B T&F 4/18/26	175.00	B T&F-STILLWATER HS
STILLWATER HIGH SCHO					
TOTAL CHECK PAID TO STILLWATER HIGH SCHOOL				175.00	
04948	01114331000000	433	AC030A99	5.48	HS-FOOD FOR FACS
WALMART STORE #2274					
TOTAL CHECK PAID TO WALMART STORE #2274				5.48	
00501	01114294000962	369	B T&F 3/24/26	150.00	B T&F WBL HS
WHITE BEAR LAKE AREA	01114294000962	369	B T&F 4/9/26	150.00	B T&F WBL HS
TOTAL CHECK PAID TO WHITE BEAR LAKE AREA HS				300.00	

SELECTION CRITERIA: payable.batch='AC112125'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21999	04005585362000	305		RESERVATION 4/1-3/26	3,000.00	RESERVATION DEPOSIT
WOLF RIDGE ENVIROMEN						
TOTAL CHECK PAID TO WOLF RIDGE ENVIROMENTAL LEARNING CE					3,000.00	

SELECTION CRITERIA: payable.batch='AC112125'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				77,323.86	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				77,323.86	

NUMBER OF CHECKS TO BE ISSUED : 35
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562937			04948	CAPITAL ONE		VOID: MULTI STUB CHECK	
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	SHREDDED CHEESE, CHICKEN	311.35
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	REFUND-FALL MUSICAL	-14.98
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	TRACK OR TREAT SUPPLIES	179.06
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	FALL MUSICAL COSTUME SUPP	107.94
562938	A101.00	11/21/25	04948	CAPITAL ONE	430	GROCERIES FOR FACS CLASSR	52.25
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	CONSUMABLES FOR FOOD PROD	97.33
562938	A101.00	11/21/25	04948	CAPITAL ONE	R619	FOOD FOR CONCESSIONS	222.12
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	SUPPLIES FOR INDEPENDENT	20.35
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	CHICK PEAS, CHOCOLATE CHI	381.51
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	LAUNDRY BASKET	19.96
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	SPRAY PAINT GOLD	12.88
562938	A101.00	11/21/25	04948	CAPITAL ONE	430	WOOD STICKS, RUBBING ALCO	92.13
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	SUPPLIES FOR INDENDENT LI	32.10
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	UNSCARY SUPPLIES	25.82
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	WATER FOR SB MTGS	5.87
562938	A101.00	11/21/25	04948	CAPITAL ONE	R619	HOT DOGS AND BUNS	55.56
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	GARLIC POWDER, FRENCH BRE	79.94
562938	A101.00	11/21/25	04948	CAPITAL ONE	490	SUPPLIES FOR CONFERENCE N	39.96
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	TRACK OR TREAT SUPPLIES	272.72
562938	A101.00	11/21/25	04948	CAPITAL ONE	490	LITTLE DEBBIES	400.06
562938	A101.00	11/21/25	04948	CAPITAL ONE	430	GROCERIES FOR FACS CLASS	193.24
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	SUPPLIES FOR INDEPENDENT	37.19
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	SUPPLIES FOR INDEPENDENT	5.63
562938	A101.00	11/21/25	04948	CAPITAL ONE	490	REFUND TO REMOVE TX	-544.43
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	ANIMAL CRACKERS	19.88
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	COOKING INGREDIENTS	92.10
562938	A101.00	11/21/25	04948	CAPITAL ONE	490	SUPPLIES FOR CONCESSSIONS	502.10
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	PBIS ACTIVITY DAY SUPPLIE	139.75
562938	A101.00	11/21/25	04948	CAPITAL ONE	433	COOKING INGREDIENTS	116.74
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	COFFEE STIRRER	2.96
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	M & M'S	8.84
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	MINTS	18.96
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	PAPER PLATES	9.33
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	SKITTLES	7.92
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	WAFER CRACKERS	5.91
562938	A101.00	11/21/25	04948	CAPITAL ONE	490	MISC TREATS FOR TRACK OR	217.91
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	ANIMAL CRACKERS	24.85
562938	A101.00	11/21/25	04948	CAPITAL ONE	R619	HOT DOGS, BUNS, AND HOT C	217.56
562938	A101.00	11/21/25	04948	CAPITAL ONE	401	COMMUNITY ED WEEK TREATS	41.00
	TOTAL CHECK						3,511.37

TOTAL FUND 3,511.37

TOTAL REPORT 3,511.37

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
04948	01114331000000	433	P261551	10/20/25		311.35	SHREDDED CHEESE, CHICKEN
CAPITAL ONE	01114298000910	401		10/20/25	A	-14.98	REFUND-FALL MUSICAL
	50114298301918	401	P261721	10/20/25	B	179.06	TRACK OR TREAT SUPPLIES
	01114298000910	401	P261720	10/20/25	C	107.94	FALL MUSICAL COSTUME SUPP
	01115250000000	430	P261689	10/21/25		52.25	GROCERIES FOR FACS CLASSR
	01112301303000	433	P261557	10/21/25	A	97.33	CONSUMABLES FOR FOOD PROD
	50114298301983	R619	P261563	10/21/25	B	222.12	FOOD FOR CONCESSIONS
	45118411740000	433	P261704	10/21/25	J	20.35	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P261617	10/22/25		381.51	CHICK PEAS, CHOCOLATE CHI
	01628203000399	401	P261611	10/22/25	B	32.84	LAUNDRY BASKET
	01114301000000	430	P261559	10/22/25	C	92.13	WOOD STICKS, RUBBING ALCO
	45118411740000	433	P261704	10/22/25	J	32.10	SUPPLIES FOR INDENDENT LI
	01005010000000	401	P261601	10/23/25		5.87	WATER FOR SB MTGS
	04005580325000	401	P261654	10/23/25		25.82	UNSCARY SUPPLIES
	50114298301983	R619	P261771	10/24/25		55.56	HOT DOGS AND BUNS
	01114331000000	433	P261725	10/27/25		79.94	GARLIC POWDER, FRENCH BRE
	18115211000000	490	P261691	10/27/25	A	39.96	SUPPLIES FOR CONFERENCE N
	50114298301918	401	P262014	10/28/25		272.72	TRACK OR TREAT SUPPLIES
	50114298301934	490	P261770	10/28/25	A	400.06	LITTLE DEBBIES
	01115250000000	430	P261690	10/28/25	C	193.24	GROCERIES FOR FACS CLASS
	45118402740000	433	P261704	10/28/25	F	37.19	SUPPLIES FOR INDEPENDENT
						VOID CHECK - CONTINUED	
04948	45118402740000	433	P261704	10/28/25	H	5.63	SUPPLIES FOR INDEPENDENT
CAPITAL ONE	50115298301918	490		10/29/25		-544.43	REFUND TO REMOVE TX
	01628203000000	401	P261712	10/29/25	A	19.88	ANIMAL CRACKERS
	01114331000000	433	P261740	10/29/25	B	92.10	COOKING INGREDIENTS
	50115298301918	490	P261688	10/29/25	D	502.10	SUPPLIES FOR CONCESSSIONS
	01112050303000	401	P261706	10/30/25		139.75	PBIS ACTIVITY DAY SUPPLIE
	01114331000000	433	P261741	10/30/25	A	116.74	COOKING INGREDIENTS
	01628203000000	401	P261728	10/30/25	B	53.92	COFFEE STIRRER
	11005790699396	490	P261767	10/30/25	D	217.91	MISC TREATS FOR TRACK OR
	01628203000000	401	P261713	10/30/25	F	24.85	ANIMAL CRACKERS
	50114298301983	R619	P261777	10/30/25	G	217.56	HOT DOGS, BUNS, AND HOT C
	04005570321000	401	P261732	10/31/25		41.00	COMMUNITY ED WEEK TREATS
TOTAL CHECK PAID TO CAPITAL ONE						3,511.37	

SELECTION CRITERIA: payable.batch='WM112125'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				3,511.37	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,511.37	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562934			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562935			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	TP-LINK POWERED USB HUB 3	599.80
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	96 PCS CRAFT MAGNETS	9.49
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CLEAR CONTACT PAPER ROLL	5.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	GWAHSA 60PCS 5D DIAMOND A	8.49
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	X-ACTOR ELECTRIC PENCIL S	34.80
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	NEW THEREMOMETER FOR HS K	327.02
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	SMARTSIGN 4-PACK 7"X5" DO	248.50
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#191Y-1RY1-4MXK	-26.90
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#117Q-J7L9-P6H9	-15.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	31.10
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	HOKKIEAM CLAY TEXTURE ROL	12.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	DISORDER DETECTIVES CLASS	195.95
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	17.95
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1CJF-TCWD-6XJJ	-52.79
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#117Q-J7L9-P6H9	-31.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	OFFICEMATE WOOD CLIP BOAR	21.93
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	DRAWING PAPER	113.34
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	LOOP VELCRO FOR SPED USE	30.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	12 PACK WOOD RULERS	7.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	2 QUART CLEAR ROUND PLAST	23.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	500 PCS 3/4 IN TRANSPAREN	5.79
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	ASST FOOD COLORS	14.64
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	CLEAR PLASTIC CUPS, 16 OZ	4.72
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS	34.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	DESKTOP STAPLER	13.59
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	EXPANDING HANGING FILE PO	17.14
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	HANGING ORGANIZER FILE FO	11.12
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	NON-SKID PANTRY CABINET	25.46
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	PLASTIC FOOD TRAY	29.44
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	RED FOOD COLORING	5.40
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	SCIENTIFIC CALULATOR	48.95
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	23.37
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	STAINLESS STEEL DINNER KN	28.64
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	TDS DIGITAL WATER TESTER	35.96
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	2X2 SPEED CUBE	5.89
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	6PCS CROCHET KIT FOR BEGI	18.04
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	ANXIETY RELIEF COLORING B	5.00
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CARDINAL ECONOMY 3 RING B	12.19
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	COLOR & FRAME - IN THE FO	4.67
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	FRIENDSHIP BRACELET STRIN	5.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	SOMEWHERE BEYOND THE SEA	18.59
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	THE GRAFFITI ART COLORING	9.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	THE HOUSE IN THE CERULEAN	19.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	TULIP PUFF PAINT ESSENTIA	8.97
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	TWO POCKET FOLDERS, RAZCC	20.89
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	AFMAT PS107 ELECTRIC PENC	24.00
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	JUNIOR LEARNING RAINBOW C	12.83
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	LUX PAPER HOLIDAY RED	10.35
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	LUX PAPER MIDNIGHT BLACK	12.24
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	LUXPAPER BROWN KRAFT	10.35
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	LUXPAPER HOLIDAY GREEN	12.24
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	MONTESSORI WOODEN BEADS S	33.98

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	PUZGIC STEM KIDS TOYS FOR	13.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1JQK-PKDH-GKP4	-80.76
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	530	ASUS VA24DQ 23.8" MONITOR	257.90
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	530	VIVO PREMIUM ALUMINUM HEA	75.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	LANYARDS FOR STEP	64.35
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#191Y-1RY1-4MXK	-9.95
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	WALL MOUNTED FANS FOR MID	680.32
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	10OK MAGNETIC STRIPS	9.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	3D STICKERS	5.89
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	BATTERIES	13.70
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	BATTERIES	12.22
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	BIG BUTTON THREADING TOY	11.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	COLORED MASKING TAPE	6.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	DIE CUT TRIM BULLETIN BOA	8.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	DISPOABLE DRINKING STRAWS	6.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	ERASABLE MAGNETS	8.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	FEET CARPET MARKER STRIPS	12.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	FLEXIBLE MAGNETS	4.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	GOLF PENCILS	9.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	GOOGLY EYES	5.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	KRAFT PAPER BAGS	8.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	MASKING TAPE	15.59
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	PIPE CLEANERS	26.94
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC SPOONS 400 CT	12.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	ROOSTER FEATHERS	7.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	WHITE FORKS DISPOSABLE	11.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	SCOTCHBLUE ORIGINAL MULTI	11.48
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	3M COMMAND HOOKS FOR CLIP	13.57
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	LARGE WHITE BOARD FOR BAC	19.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	SMALL WHITE BOARDS FOR PR	37.80
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	470	BERRYBROOK MIDDLE SCHOOL	37.20
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	470	THE BABY SITTERS CLUB GRA	119.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	20.04
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	10.67
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	WALL FILE, BLACK	16.10
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	409	GAS FUEL TANK JOINT OUTLE	8.59
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	409	REPLACEMENT SNAP IN PRIME	15.12
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	STEP STOLL FOR SPED STUDE	21.37
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1NGK-6HFF-G1KP	-22.74
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	COMPUTER MONITOR STAND	30.38
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	WIRELESS KEYBOARD	89.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	530	GRITIN 9 LED RECHARGEABLE	15.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	530	MEMZUOIX 2.4G WIRELESS MO	11.39
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	470	DOGMAM: BIG JIM BELIEVES	10.97
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	ANGELD SPORKS FOR SPED ST	24.42
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	ANGELED SPOONS FOR SPED U	24.38
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	CLOTHING PROTECTORS FOR S	15.13
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	LARGE SCOOP BOWL FOR SPED	11.33
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	SMALL SCOOP BOWL FOR SPED	10.10
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	TRADESAFE ADJUSTABLE BALL	18.97
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	TRADESAFE ADJUSTABLE BALL	18.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	100 PACK PAPER FOOD TRAYS	11.90
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	8OZ POPCORN MACHINE POPCO	41.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	AMAZON BRAND HAPPY BELLY	12.74
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	FISCHER SNACK TEX MEX MIX	12.77
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	GOLDFISH COLORS CHEDDAR S	4.54

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	GOLDFISH GRAHAMS CINNAMON	5.00
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	KERNEL SEASONS DRIZZLE PO	19.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	KERNEL SEASONS POPCORN SE	22.25
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	490	SNYDERS MINI PRETZELS	3.68
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	RATIONAL OVEN CLEANING TA	201.96
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	SIMETUFY 3600 PCS PONY BE	13.58
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	WORGREE DIY WOODEN MAGNET	17.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	ART DRYING SHELVES	54.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	CANVAS BOARDS - 240 CNT	157.69
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCIL CL	34.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	FELT SHEETS - 460 CNT	25.79
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	FELT SHEETS - 460 CNT	68.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	FRIENDSHIP BRACELET STRIN	5.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	LARGE EYE SEWING NEEDLES	7.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	NEEDLE THREADERS - 30 CNT	3.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	POLY FIL	21.68
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	SCRAPBOOK STICKERS - 200	6.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	SCRAPBOOKING SUPPLIES KIT	9.49
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	SEWING THREAD - 50 CNT	28.60
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	VINTAGE SCRAPBOOK PAPER -	11.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	VINTAGE SCRAPBOOK STICKER	4.74
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	VINTAGE SCRPBOOK PAPER -	13.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	VINTAGE WASHI TAPE - 24 R	9.49
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	WATERCOLOR CLASS PACK	110.68
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	WATERCOLOR REFILL BLUE -	20.10
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	YELLOW REFILL WATERCOLOR	23.13
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	DRINK LMNT SPARKLING ELEC	30.62
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	10 PACK BULK WIRED HEADPH	24.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	BOOK: DOG MAN BIG JIM BE	10.97
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	DRYING RACK	77.49
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	TRAPPER KEEPER	14.50
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	HYDROPONICE A & B	32.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	LOGITECH WIRELESS PRESENT	37.88
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	BRADY UNIVERSAL MULTI-POL	11.85
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	BRADY UNIVERSAL MULTI-POL	11.85
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BABY WIPES	29.74
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON SIZE 6 DIAPERS	66.96
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	HUGGIES SZ 5	148.48
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	HUGGIES SZ 7 DIAPERS	79.88
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	PAMPERS DIAPERS SIZE 6	104.20
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	MASTER LOCK RED ELECTRICA	19.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	MASTER LOCK RED ELECTRICA	19.98
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	50PCS LOCKOUT TAGOUT TAGS	39.96
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	BINDERS FOR STAR PROGRAM	56.24
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#191Y-1RY1-4MXK	-18.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	401	MEDICINE LOCK BOX FOR FLH	37.99
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	WEIGHTED VEST FOR SPED ST	97.70
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	RING PENCIL GRIPS	24.15
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	ROCKING CHAIRS FOR SPED U	109.89
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	433	BACKJACK FLOOR CHAIR	130.37
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	36X24 TAGBOARD	191.96
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	DIALYSIS TUBING	11.03
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	8.95
562936	A101.00	11/20/25	09410	AMAZON CAPITAL SERVICES I	430	GLUCOSE 500G	26.49
	TOTAL CHECK						6,333.02

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						6,333.02
TOTAL REPORT						6,333.02

SOURCEWELL
DATE: 11/20/2025 FOREST LAKE AREA SCHOOLS ISD #831 VENCHK11
TIME: 10:06:55 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2025 ACCOUNTING PERIOD: 5/26
SELECTION CRITERIA: payable.batch='AM112025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01005108000000	401	P261939	11LX-W4YJ-7CX9	599.80	TP-LINK POWERED USB HUB 3
AMAZON CAPITAL SERVI	04005570321000	401	P261872	13NM-P9P1-93HV	58.77	96 PCS CRAFT MAGNETS
	02005770701000	401	P261966	13NM-P9P1-LGT1	327.02	NEW THEREMOMETER FOR HS K
	01114211000000	401	P261842	14PX-CQP1-96MD	248.50	SMARTSIGN 4-PACK 7"X5" DO
	01114298000910	401		16LM-TVX7-JHTQ	-26.90	CR-INV#191Y-1RY1-4MXK
	01114298000910	401		16LM-TVX7-JK37	-15.99	CR-INV#117Q-J7L9-P6H9
	01114212000000	430	P261762	1767-6R7N-7TVN	44.09	AMACO TEACHER'S PALETTE G
	01114260000000	430	P261862	191T-LX3Q-KCRF	213.90	DISORDER DETECTIVES CLASS
	01114298000910	401		196P-YD96-GYHL	-52.79	CR-INV#1CJF-TCWD-6XJJ
	01114298000910	401		19CX-HXND-JMFW	-31.98	CR-INV#117Q-J7L9-P6H9
	01629203000120	430	P261884	19J6-GVXN-61QY	21.93	OFFICEMATE WOOD CLIP BOAR
	01115212000000	430	P262037	19RQ-NCYM-RHMD	113.34	DRAWING PAPER
	45114402740000	433	P261669	1D39-6Q3X-NX9V	30.99	LOOP VELCRO FOR SPED USE
	01114260000000	430	P261852	1DG1-DD6F-GKM3	331.18	12 PACK WOOD RULERS
	01120211000000	401	P261915	1DKK-V6JN-77GL	130.21	2X2 SPEED CUBE
	01631201000000	430	P261952	1FK7-FDKF-9VPK	129.97	AFMAT PS107 ELECTRIC PENC
	01114298000910	401		1FP3-MWYJ-67M6	-80.76	CR-INV#1JQK-PKDH-GKP4
	05005850302400	530	P261951	1FP3-MWYJ-LTG4	333.89	ASUS VA24DQ 23.8" MONITOR
	45118400000000	401	P261864	1GC6-NHQ7-6YMC	64.35	LANYARDS FOR STEP
	01114298000910	401		1GC9-HRWK-K1KY	-9.95	CR-INV#191Y-1RY1-4MXK
	02005770701000	401	P261897	1GCK-DRXW-9LHR	680.32	WALL MOUNTED FANS FOR MID
					VOID CHECK - CONTINUED	
09410	04005580325000	401	P261810	1GKG-X9VN-4H43	204.18	10OK MAGNETIC STRIPS
AMAZON CAPITAL SERVI	01600203000000	430	P261972	1GL7-J31V-JTDC	11.48	SCOTCHBLUE ORIGINAL MULTI
	02005770701000	401	P261965	1HJR-RXXH-KJXT	71.36	3M COMMAND HOOKS FOR CLIP
	05115620302000	470	P261756	1HJR-RXXH-KWNY	157.19	BERRYBROOK MIDDLE SCHOOL
	01114211000000	401	P261766	1HQD-1DF3-L73J	16.10	WALL FILE, BLACK
	01114212000000	430	P261766	1HQD-1DF3-L73J	30.71	AMACO TEACHER'S PALETTE G
	01114255000570	409	P262000	1JKX-QL1T-9H3W	23.71	GAS FUEL TANK JOINT OUTLE
	45628410740000	433	P261669	1JQK-PKDH-31C6	21.37	STEP STOLL FOR SPED STUDE
	01114298000910	401		1K1N-7X4G-JX44	-22.74	CR-INV#1NGK-6HFF-G1KP
	01625203000000	430	P262038	1K1N-7X4G-VM3Q	120.37	COMPUTER MONITOR STAND
	05005850302000	530	P261882	1K3W-63VH-67T4	27.37	GRITIN 9 LED RECHARGEABLE
	05629620302000	470	P261658	1KG4-R7R4-6W19	10.97	DOGMAM: BIG JIM BELIEVES
	45118403740000	433	P261669	1L1N-73JX-KD1D	85.36	ANGELD SPORKS FOR SPED ST
	01631810000404	401	P261823	1L46-7V46-663C	18.98	TRADESAFE ADJUSTABLE BALL
	05005865347000	401	P261823	1L46-7V46-663C	18.97	TRADESAFE ADJUSTABLE BALL
	01005610313000	490	P261967	1LCT-K9NG-MF3N	134.86	100 PACK PAPER FOOD TRAYS
	02005770701000	401	P261896	1MRR-LCQX-M1PT	201.96	RATIONAL OVEN CLEANING TA
	04005570321000	401	P261872	1MTG-6P33-7NN6	31.56	SIMETUFY 3600 PCS PONY BE
	01115212000000	430	P261521	1MY3-FGTR-KKCY	621.28	ART DRYING SHELVES
	18631203000000	401	P261726	1N3Y-WWYH-67PK	30.62	DRINK LMNT SPARKLING ELEC
	01005108000000	401	P261988	1NDT-3D6M-GTRQ	24.98	10 PACK BULK WIRED HEADPH
					VOID CHECK - CONTINUED	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01629620000000	430	P260669	1NLR-RHXH-763Q	10.97	BOOK: DOG MAN BIG JIM BE
AMAZON CAPITAL SERVI	04005580325000	401	P261810	1PG6-4WFK-4DLP	77.49	DRYING RACK
	01115710000000	430	P262035	1PQP-DWW1-MN9Q	14.50	TRAPPER KEEPER
	01628203000000	401	P261956	1QVJ-TVFT-66PJ	32.99	HYDROPONICE A & B
	01005108000000	401	P262005	1RD3-RM3M-6GL4	37.88	LOGITECH WIRELESS PRESENT
	01116810000403	401	P261796	1RMN-KMNN-CC7T	11.85	BRADY UNIVERSAL MULTI-POL
	05005865347000	401	P261796	1RMN-KMNN-CC7T	11.85	BRADY UNIVERSAL MULTI-POL
	04506505321000	401	P261826	1T7M-DWCC-9C1H	429.26	AMAZON BABY WIPES
	01116810000403	401	P261795	1TWC-W34P-6RMD	19.98	MASTER LOCK RED ELECTRICA
	05005865347000	401	P261795	1TWC-W34P-6RMD	19.98	MASTER LOCK RED ELECTRICA
	01011810000403	401	P261793	1VJY-CN9W-4HDQ	39.96	50PCS LOCKOUT TAGOUT TAGS
	45632412740000	433	P261669	1VPC-HHGF-L3J6	56.24	BINDERS FOR STAR PROGRAM
	01114298000910	401		1W1G-9W73-JH4M	-18.99	CR-INV#191Y-1RY1-4MXK
	01005720000000	401	P261669	1W4H-KNTP-JG7Y	37.99	MEDICINE LOCK BOX FOR FLH
	45627411740000	433	P261669	1WYK-PJVW-7CQ9	97.70	WEIGHTED VEST FOR SPED ST
	45631411740000	433	P261669	1X41-3DYQ-D1VM	134.04	RING PENCIL GRIPS
	45627420740000	433		1YJY-946M-6KY6	130.37	BACKJACK FLOOR CHAIR
	01115260000000	430	P261984	1YLH-31MQ-FXQJ	238.43	36X24 TAGBOARD
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					6,333.02	

SELECTION CRITERIA: payable.batch='AM112025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				6,333.02	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,333.02	

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

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562917	A101.00	11/20/25	21880	AREA MECHANICAL LLC	520	ED CTR-AP 5	190,694.45
562918	A101.00	11/20/25	21850	CAP ELECTRIC INC	520	ED CTR-AP 6	4,037.48
562919	A101.00	11/20/25	17475	CONSTRUCTION SYSTEMS, INC	520	AP 2414-4	16,604.54
562920	A101.00	11/20/25	21720	EBERT INC	520	ED CTR-AP 6	494.00
562920	A101.00	11/20/25	21720	EBERT INC	520	HS-AP 7	6,769.43
	TOTAL CHECK						7,263.43
562921	A101.00	11/20/25	21879	ENVIROBATE INC	520	INVOICE-RK250101	2,917.50
562922	A101.00	11/20/25	17972	H21 GROUP, INC.	520	FAC IMPROV-AP 3	9,712.80
562923	A101.00	11/20/25	17972	H21 GROUP, INC.	520	INVOICE 248286	55,767.28
562924	A101.00	11/20/25	16503	NEO ELECTRICAL SOLUTIONS,	520	HS-AP 9	25,919.04
562925	A101.00	11/20/25	17257	PARKOS CONSTRUCTION COMPA	520	HS-AP 9	6,653.49
562926	A101.00	11/20/25	16543	RTL CONSTRUCTION	520	HS-AP 8	22,322.46
562927	A101.00	11/20/25	21796	ST CLOUD REFRIGERATION IN	520	HS-AP 7	10,764.55
562928	A101.00	11/20/25	09065	SUMMIT FIRE PROTECTION	520	A 10300115100007	4,791.80
TOTAL FUND							357,448.82
TOTAL REPORT							357,448.82

SELECTION CRITERIA: payable.batch='AC112025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21880	05005865380000	520	ED CTR-AP 5	190,694.45	ED CTR-AP 5
AREA MECHANICAL LLC					
TOTAL CHECK PAID TO AREA MECHANICAL LLC				190,694.45	
21850	05005865380000	520	ED CTR-AP 6	4,037.48	ED CTR-AP 6
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				4,037.48	
17475	05005865384000	520	AP 2414-4	16,604.54	AP 2414-4
CONSTRUCTION SYSTEMS					
TOTAL CHECK PAID TO CONSTRUCTION SYSTEMS, INC.				16,604.54	
21720	05005865384000	520	ED CTR-AP 6	494.00	ED CTR-AP 6
EBERT INC	05005865384000	520	HS-AP 7	6,769.43	HS-AP 7
TOTAL CHECK PAID TO EBERT INC				7,263.43	
21879	05005865358000	520	RK250101	2,917.50	INVOICE-RK250101
ENVIROBATE INC					
TOTAL CHECK PAID TO ENVIROBATE INC				2,917.50	
17972	05005865384000	520	FAC IMPROV-BP #02-AP 3	9,712.80	FAC IMPROV-AP 3
H21 GROUP, INC.					
TOTAL CHECK PAID TO H21 GROUP, INC.				9,712.80	
17972	05005850302000	520	248286	55,767.28	INVOICE 248286
H21 GROUP, INC.					
TOTAL CHECK PAID TO H21 GROUP, INC.				55,767.28	
16503	05005865370000	520	HS-AP 9	25,919.04	HS-AP 9
NEO ELECTRICAL SOLUT					
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC				25,919.04	
17257	05005865384000	520	HS-AP 9	6,653.49	HS-AP 9
PARKOS CONSTRUCTION					
TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY				6,653.49	
16543	05005865384000	520	HS-AP 8	22,322.46	HS-AP 8
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				22,322.46	
21796	05005865380000	520	HS-AP 7	10,764.55	HS-AP 7
ST CLOUD REFRIGERATI					
TOTAL CHECK PAID TO ST CLOUD REFRIGERATION INC				10,764.55	
09065	05005865380000	520	A 10300115100007	4,791.80	A 10300115100007
SUMMIT FIRE PROTECTI					
TOTAL CHECK PAID TO SUMMIT FIRE PROTECTION				4,791.80	

SELECTION CRITERIA: payable.batch='AC112025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				357,448.82	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				357,448.82	

NUMBER OF CHECKS TO BE ISSUED : 12
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562929	A101.00	11/20/25	00750	BERWALD ROOFING CO INC	520	HS-AP 5	7,756.48
562930	A101.00	11/20/25	08327	KRAUS-ANDERSON CONSTRUCTI	305	BP #2 FAC IMPROVEMENT	184.47
562930	A101.00	11/20/25	08327	KRAUS-ANDERSON CONSTRUCTI	305	ED CTR IMPROVEMENTS	26,777.60
	TOTAL CHECK						26,962.07
562931	A101.00	11/20/25	19109	MULTIPLE CONCEPTS INTERIO	520	HS-AP 5	16,810.25
562932	A101.00	11/20/25	21849	PAINTING BY NAKASONE INC	520	HS-AP 6	7,733.00
562933	A101.00	11/20/25	16135	SPIGARELLI COS	520	ED CTR-AP 5	7,605.70
TOTAL FUND							66,867.50
TOTAL REPORT							66,867.50

SELECTION CRITERIA: payable.batch='BR112025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00750	06005867000003	520	HS-AP 5	7,756.48	HS-AP 5
BERWALD ROOFING CO I					
TOTAL CHECK PAID TO BERWALD ROOFING CO INC				7,756.48	
08327	06005867000003	305	KA74021	184.47	BP #2 FAC IMPROVEMENT
KRAUS-ANDERSON CONST	06005867000003	305	KA74022	26,777.60	ED CTR IMPROVEMENTS
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				26,962.07	
19109	06005867000003	520	HS-AP 5	16,810.25	HS-AP 5
MULTIPLE CONCEPTS IN					
TOTAL CHECK PAID TO MULTIPLE CONCEPTS INTERIORS				16,810.25	
21849	06005867000003	520	HS-AP 6	7,733.00	HS-AP 6
PAINTING BY NAKASONE					
TOTAL CHECK PAID TO PAINTING BY NAKASONE INC				7,733.00	
16135	06005867000003	520	ED CTR-AP 5	7,605.70	ED CTR-AP 5
SPIGARELLI COS					
TOTAL CHECK PAID TO SPIGARELLI COS				7,605.70	

SELECTION CRITERIA: payable.batch='BR112025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				66,867.50	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				66,867.50	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562909	A101.00	11/18/25	09816	ASL INTERPRETING SERVICES	305	ASL CONFERENCES T.A INV#2	143.00
562910	A101.00	11/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	70.69
562910	A101.00	11/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	59.60
562910	A101.00	11/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	26.73
562910	A101.00	11/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	36.59
	TOTAL CHECK						193.61
562911	A101.00	11/18/25	02865	DOMINO'S PIZZA	R619	HS-CONC-FBALL-11/8	129.24
562911	A101.00	11/18/25	02865	DOMINO'S PIZZA	R619	HS-CONC FBALL-11/8	60.59
	TOTAL CHECK						189.83
562912	A101.00	11/18/25	11195	JEFFERSON LINES	360	TRANS-G SWIM-11/6/25	1,200.00
562913	A101.00	11/18/25	00299	MN ASSOC OF SECONDARY SCH	820	MBRSHP-LAFEAN	984.00
562914	A101.00	11/18/25	00606	MN ELEMENTARY SCHOOL PRIN	366	REGISTR-CHELGREN	550.00
562915	A101.00	11/18/25	02515	OLSTAD NATHAN	305	DO-SECURITY	490.00
562915	A101.00	11/18/25	02515	OLSTAD NATHAN	305	HS-FBALL SECURITY	840.00
	TOTAL CHECK						1,330.00
562916	A101.00	11/18/25	00337	XCEL ENERGY	330	ENERGY CHARGES	26,570.16
TOTAL FUND							31,160.60
TOTAL REPORT							31,160.60

SELECTION CRITERIA: payable.batch='AC111825'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09816	04005580325000	305	P261510	25.14213	143.00	ASL CONFERENCES T.A INV#2
ASL INTERPRETING SER						
TOTAL CHECK PAID TO ASL INTERPRETING SERVICES INC.					143.00	
14979	02005770701000	401		4246733338	70.69	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4246783329	59.60	FS-SUPPLIES
	02005770701000	401		4247057786	26.73	FS-SUPPLIES
	02005770701000	401		4247184337	36.59	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION					193.61	
02865	50114298301983	R619		1022938	129.24	HS-CONC-FBALL-11/8
DOMINO'S PIZZA	50114298301983	R619		1022962	60.59	HS-CONC FBALL-11/8
TOTAL CHECK PAID TO DOMINO'S PIZZA					189.83	
11195	01114296000965	360		16069	1,200.00	TRANS-G SWIM-11/6/25
JEFFERSON LINES						
TOTAL CHECK PAID TO JEFFERSON LINES					1,200.00	
00299	01112050303000	820		2267	984.00	MBRSHP-LAFEAN
MN ASSOC OF SECONDAR						
TOTAL CHECK PAID TO MN ASSOC OF SECONDARY SCHOOL PRINCI					984.00	
00606	01631050000000	366		20651	550.00	REGISTR-CHELGREN
MN ELEMENTARY SCHOOL						
TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS'					550.00	
02515	01005010000000	305		REISSUE- Y 11/4/25	490.00	DO-SECURITY
OLSTAD NATHAN	01114294000955	305		REISSUE- Y 11/4/25	840.00	HS-FBALL SECURITY
TOTAL CHECK PAID TO OLSTAD NATHAN					1,330.00	
00337	01631810000000	330		953214310	26,570.16	ENERGY CHARGES
XCEL ENERGY						
TOTAL CHECK PAID TO XCEL ENERGY					26,570.16	

SELECTION CRITERIA: payable.batch='AC111825'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				31,160.60	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				31,160.60	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	---------------VENDOR---------------		ACCT	-------DESCRIPTION-------	AMOUNT
A11330	A101.00	11/14/25	04758	MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.39
A11330	A101.00	11/14/25	04758	MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.39
A11330	A101.00	11/14/25	04758	MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.39
A11330	A101.00	11/14/25	04758	MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.39
A11330	A101.00	11/14/25	04758	MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.39
A11330	A101.00	11/14/25	04758	MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
	TOTAL CONTROL PAY						4,826.95

TOTAL FUND 4,826.95

TOTAL REPORT 4,826.95

SELECTION CRITERIA: payable.batch='AC111425'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022	14320450115057	950.39	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P260022	14440070115057	525.39	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P260022	16475910115057	950.39	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P260022	16475930115057	950.39	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P260022	16475940115057	950.39	WYOMING ELEMENTARY - ACCO
	01005810000000	320	P260022	19611220115061	500.00	TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					4,826.95	

SELECTION CRITERIA: payable.batch='AC111425'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				4,826.95	
TOTAL REPORT				4,826.95	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562873	A101.00	11/14/25	17588	BAILEY NICHOLE	314	EW-HY-BAILEY	50.00
562874	A101.00	11/14/25	10389	BALLOON SHOP THE	401	RANGER NATION SIGNING	44.00
562875	A101.00	11/14/25	03880	BARTHOLD INC	305	MIDDLE SCHOOL FOOD RECYCL	181.50
562876	A101.00	11/14/25	10002	BREDEMUS HARDWARE CO INC	401	MAINT SUPPLIES	207.66
562877	A101.00	11/14/25	01854	BROWN'S ICE CREAM COMPANY	490	OCT 2025 INVOICES	1,734.36
562878	A101.00	11/14/25	08655	CITY OF LINO LAKES	330	WATER UTILITIES	5,249.53
562879	A101.00	11/14/25	12877	COLYER KERRY	314	REF-HY-COLYER	185.00
562880	A101.00	11/14/25	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	111.68
562880	A101.00	11/14/25	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	6,066.55
562880	A101.00	11/14/25	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	7,302.15
562880	A101.00	11/14/25	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	4,995.92
562880	A101.00	11/14/25	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	1,018.03
562880	A101.00	11/14/25	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	331.24
	TOTAL CHECK						19,825.57
562881	A101.00	11/14/25	19031	EQUIPARTS CORP	401	MAINT SUPPLIES	248.67
562882	A101.00	11/14/25	21996	FOREST LAKE THEATER ARTS	303	25/26 SPONSORSHIP	1,000.00
562883	A101.00	11/14/25	18696	FOSS JASON	314	EW-FBALL-FOSS	75.00
562884	A101.00	11/14/25	20043	GARRY TIMOTHY	314	EW-FBALL-GARRY	50.00
562885	A101.00	11/14/25	19992	GOOSSENS EDWARD	314	EW-FBALL-GOOSSENS	50.00
562885	A101.00	11/14/25	19992	GOOSSENS EDWARD	314	EW-SOCC-GOOSSENS	50.00
562885	A101.00	11/14/25	19992	GOOSSENS EDWARD	314	EW-SOCC-GOOSSENS	150.00
	TOTAL CHECK						250.00
562886	A101.00	11/14/25	E43199	JOSEPH PAUL HALLER	305	LIC REIMB-HALLER	61.00
562887	A101.00	11/14/25	20889	HENNEN ANNIE	314	EW-HY-HENNEN	75.00
562888	A101.00	11/14/25	20415	HENRY BRANDON	314	EW-FBALL-HENRY	75.00
562889	A101.00	11/14/25	00225	IRONDALE HIGH SCHOOL	369	B NORDIC-BATTLE CREEK	105.00
562889	A101.00	11/14/25	00225	IRONDALE HIGH SCHOOL	369	G NORDIC-BATTLE CREEK	105.00
	TOTAL CHECK						210.00
562890	A101.00	11/14/25	21589	JAHN DEREK	314	REF-HY-JAHN	101.00
562891	A101.00	11/14/25	19237	KIMBER TANNER	314	EW-SOCC-KIMBER	300.00
562891	A101.00	11/14/25	19237	KIMBER TANNER	314	EW-SOCC-KIMBER	300.00
	TOTAL CHECK						600.00
562892	A101.00	11/14/25	21973	KOLBOW JOHN	314	EW-FBALL-KOLBOW	50.00
562893	A101.00	11/14/25	19454	MARYANN'S TOURS LLC	360	TRANS-ST COUNCIL-TART	792.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-ANGELO	469.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-DROLSON	399.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-EKMAN	499.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-MCGRAW	399.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-MCKINNON	469.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-OLSON	469.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-TELZLAFF	299.00
562894	A101.00	11/14/25	01853	MN COMMUNITY EDUCATION AS	366	REGIST-WAATAJA	499.00
	TOTAL CHECK						3,502.00
562895	A101.00	11/14/25	01604	MENARDS INC	401	MAINT SUPPLIES	55.95
562896	A101.00	11/14/25	00606	MN ELEMENTARY SCHOOL PRIN	820	EVENT REGIST-MATTSON	500.00
562896	A101.00	11/14/25	00606	MN ELEMENTARY SCHOOL PRIN	366	REGISTR-SCHULTZ	500.00
	TOTAL CHECK						1,000.00
562897	A101.00	11/14/25	14352	ODLAND ROBERT	314	EW-FBALL-ODLAND	50.00
562898	A101.00	11/14/25	16099	QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00
562899	A101.00	11/14/25	01085	REHBEIN TRANSIT CO INC	369	LW-2N GR FT-GIBBS FAR	581.31
562900	A101.00	11/14/25	18034	SCHMIDT CHAD	314	EW-HY-SCHMIDT	50.00
562901	A101.00	11/14/25	21968	SCRIPPS NATIONAL SPELLING	820	ENROLL-FOREST VIEW	206.50
562902	A101.00	11/14/25	01899	SRC INC	350	YARD TICKET	50.00
562903	A101.00	11/14/25	17534	WALKER JEFF	314	EW-FBALL-WALKER	50.00
562904	A101.00	11/14/25	04948	WALMART STORE #2274	430	PROTEIN BAR SUPPLIES FOR	34.52
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,062.06
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	809.48
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,762.87
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	929.95
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,450.12
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,650.73
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,165.89
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	4,052.91
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	396.30
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,659.56
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	395.42
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	317.04
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,473.14
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	617.64
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	846.17
562905	A101.00	11/14/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	277.33
	TOTAL CHECK						18,866.61
562906	A101.00	11/14/25	21997	WILLIAM LLC	314	REF-HY-WILLIAM	168.00
562907	A101.00	11/14/25	00337	XCEL ENERGY	330	ENERGY CHARGES	5,729.28
562907	A101.00	11/14/25	00337	XCEL ENERGY	330	ENERGY CHARGES	2,815.81
	TOTAL CHECK						8,545.09
562908	A101.00	11/14/25	E9272	PAUL A ZAHRADKA	305	LIC REIMB-ZAHRADKA	56.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						65,281.27
TOTAL REPORT						65,281.27

SELECTION CRITERIA: payable.batch='AC111425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17588	01114296000958	314		HOCKEY 11/8/25	50.00	EW-HY-BAILEY
BAILEY NICHOLE						
TOTAL CHECK PAID TO BAILEY NICHOLE					50.00	
10389	50114298301984	401		993550	44.00	RANGER NATION SIGNING
BALLOON SHOP THE						
TOTAL CHECK PAID TO BALLOON SHOP THE					44.00	
03880	02005770701000	305	P260108	125114	181.50	MIDDLE SCHOOL FOOD RECYCL
BARTHOLD INC						
TOTAL CHECK PAID TO BARTHOLD INC					181.50	
10002	01114810000403	401		280270	207.66	MAINT SUPPLIES
BREDEMUS HARDWARE CO						
TOTAL CHECK PAID TO BREDEMUS HARDWARE CO INC					207.66	
01854	02005770701000	490		OCT 2025 INVOICES	1,734.36	OCT 2025 INVOICES
BROWN'S ICE CREAM CO						
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY					1,734.36	
08655	01628810000331	330		8/1/25-10/31/25	5,249.53	WATER UTILITIES
CITY OF LINO LAKES						
TOTAL CHECK PAID TO CITY OF LINO LAKES					5,249.53	
12877	01114296000958	314		HOCKEY 11/8/25	185.00	REF-HY-COLYER
COLYER KERRY						
TOTAL CHECK PAID TO COLYER KERRY					185.00	
00022	01005810000000	330		10/30/25	1,349.27	ENERGY CHARGES
CONNEXUS ENERGY	01625810000000	330		10/30/25	4,995.92	ENERGY CHARGES
	01628810000000	330		10/30/25	7,302.15	ENERGY CHARGES
	01629810000000	330		10/30/25	6,066.55	ENERGY CHARGES
	01631810000000	330		10/30/25	111.68	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY					19,825.57	
19031	01115810000403	401		362424	248.67	MAINT SUPPLIES
EQUIPARTS CORP						
TOTAL CHECK PAID TO EQUIPARTS CORP					248.67	
21996	11005790699396	303		2025-001	1,000.00	25/26 SPONSORSHIP
FOREST LAKE THEATER						
TOTAL CHECK PAID TO FOREST LAKE THEATER ARTS BOOSTERS					1,000.00	
18696	01114292000378	314		FOOTBALL 11/8/25	75.00	EW-FBALL-FOSS
FOSS JASON						
TOTAL CHECK PAID TO FOSS JASON					75.00	
20043	01114292000378	314		FOOTBALL 11/8/25	50.00	EW-FBALL-GARRY
GARRY TIMOTHY						
TOTAL CHECK PAID TO GARRY TIMOTHY					50.00	

SELECTION CRITERIA: payable.batch='AC111425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19992	01114292000378	314	FOOTBALL 11/8/25	50.00	EW-FBALL-GOOSSENS
GOOSSENS EDWARD	01114296000959	314	SOCCER 10/2/25	50.00	EW-SOCC-GOOSSENS
	01114294000959	314	SOCCER 2025 MULTI DATES	150.00	EW-SOCC-GOOSSENS
TOTAL CHECK PAID TO GOOSSENS EDWARD				250.00	
E43199	03005760720315	305	11/10/25	61.00	LIC REIMB-HALLER
JOSEPH PAUL HALLER					
TOTAL CHECK PAID TO JOSEPH PAUL HALLER				61.00	
20889	01114296000958	314	HOCKEY 11/8/25	75.00	EW-HY-HENNEN
HENNEN ANNIE					
TOTAL CHECK PAID TO HENNEN ANNIE				75.00	
20415	01114292000378	314	FOOTBALL 11/8/25	75.00	EW-FBALL-HENRY
HENRY BRANDON					
TOTAL CHECK PAID TO HENRY BRANDON				75.00	
00225	01114292000967	369	B NORDIC 12/16/25	105.00	B NORDIC-BATTLE CREEK
IRONDALE HIGH SCHOOL	01114292000967	369	G NORDIC 12/16/25	105.00	G NORDIC-BATTLE CREEK
TOTAL CHECK PAID TO IRONDALE HIGH SCHOOL				210.00	
21589	01114296000958	314	HOCKEY 11/8/25	101.00	REF-HY-JAHN
JAHN DEREK					
TOTAL CHECK PAID TO JAHN DEREK				101.00	
19237	01114292000378	314	SOCCER 10/21/25	300.00	EW-SOCC-KIMBER
KIMBER TANNER	01114292000378	314	SOCCER 10/23/25	300.00	EW-SOCC-KIMBER
TOTAL CHECK PAID TO KIMBER TANNER				600.00	
21973	01114292000378	314	FOOTBALL 11/8/25	50.00	EW-FBALL-KOLBOW
KOLBOW JOHN					
TOTAL CHECK PAID TO KOLBOW JOHN				50.00	
19454	50114298301918	360	2680	792.00	TRANS-ST COUNCIL-TART
MARYANN'S TOURS LLC					
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				792.00	
01853	04005570321000	366	10031	499.00	REGIST-WAATAJA
MN COMMUNITY EDUCATI	04005585362000	366	10031	698.00	REGIST-DROLSON
	04506505321000	366	10031	938.00	REGIST-ANGELO
	04511505321000	366	10031	469.00	REGIST-OLSON
	04512505321000	366	10031	499.00	REGIST-EKMAN
	04586585332000	366	10031	399.00	REGIST-MCGRAW
TOTAL CHECK PAID TO MN COMMUNITY EDUCATION ASSOC				3,502.00	
01604	01116810000403	401	67084	55.95	MAINT SUPPLIES
MENARDS INC					
TOTAL CHECK PAID TO MENARDS INC				55.95	
00606	01629050000000	820	20630	500.00	EVENT REGIST-MATTSON
MN ELEMENTARY SCHOOL	01628203000000	366	20637	500.00	REGISTR-SCHULTZ
TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS'				1,000.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14352	01114292000378	314		FOOTBALL 11/8/25	50.00	EW-FBALL-ODLAND
ODLAND ROBERT						
TOTAL CHECK PAID TO ODLAND ROBERT					50.00	
16099	01005105000000	329	P260007	11/2/25	1,000.00	DISTRICT OFFICE AND ED CE
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					1,000.00	
01085	01629203000318	369		125862	581.31	LW-2N GR FT-GIBBS FAR
REHBEIN TRANSIT CO I						
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC					581.31	
18034	01114296000958	314		HOCKEY 11/8/25	50.00	EW-HY-SCHMIDT
SCHMIDT CHAD						
TOTAL CHECK PAID TO SCHMIDT CHAD					50.00	
21968	01005610000000	820		SK32-0000046259	206.50	ENROLL-FOREST VIEW
SCRIPPS NATIONAL SPE						
TOTAL CHECK PAID TO SCRIPPS NATIONAL SPELLING BEE INC					206.50	
01899	01012810000352	350		DS000009865	50.00	YARD TICKET
SRC INC						
TOTAL CHECK PAID TO SRC INC					50.00	
17534	01114292000378	314		FOOTBALL 11/8/25	50.00	EW-FBALL-WALKER
WALKER JEFF						
TOTAL CHECK PAID TO WALKER JEFF					50.00	
04948	01115240000000	430	P261923	DD2955C1	34.52	PROTEIN BAR SUPPLIES FOR
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274					34.52	
00452	01625810000332	330		0124671-4812-3	1,062.06	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330		0124672-4812-1	809.48	WASTE SERVICE
	01631810000332	330		0124684-4812-6	1,762.87	WASTE SERVICE
	01628810000332	330		0124725-4812-7	929.95	WASTE SERVICE
	01114810000332	330		0127327-0500-4	1,450.12	WASTE SERVICE
	01627810000332	330		0127330-0500-8	1,650.73	WASTE SERVICE
	01116810000332	330		0127331-0500-6	1,165.89	WASTE SERVICE
	01114810000332	330		0127332-0500-4	4,052.91	WASTE SERVICE
	01010810000332	330		0127333-0500-2	396.30	WASTE SERVICE
	01111810000332	330		0127334-0500-0	1,659.56	WASTE SERVICE
	01005810000332	330		0127335-0500-7	395.42	WASTE SERVICE
	03005760720332	330		0127336-0500-5	317.04	WASTE SERVICE
	01115810000332	330		0127337-0500-3	1,473.14	WASTE SERVICE
	01630810000332	330		0127357-0500-1	617.64	WASTE SERVICE
	17005298000332	330		0131842-0500-6	846.17	WASTE SERVICE
	01111810000332	330		0135361-0500-3	277.33	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					18,866.61	
21997	01114296000958	314		HOCKEY 11/8/25	168.00	REF-HY-WILLIAM
WILLIAM LLC						
TOTAL CHECK PAID TO WILLIAM LLC					168.00	

SELECTION CRITERIA: payable.batch='AC111425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00337	01630810000000	330	952602834	5,729.28	ENERGY CHARGES
XCEL ENERGY	01111810000000	330	952615276	2,815.81	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				8,545.09	
E9272	03005760720315	305	11/10/25	56.00	LIC REIMB-ZAHRADKA
PAUL A ZAHRADKA					
TOTAL CHECK PAID TO PAUL A ZAHRADKA				56.00	

SELECTION CRITERIA: payable.batch='AC111425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				65,281.27	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				65,281.27	

NUMBER OF CHECKS TO BE ISSUED : 36
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562870			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562871			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	624.75
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	POP UP POST ITS	8.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	VOLLEYBALLS - 6 CNT	34.19
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	DRY ERASE MARKERS FOR STU	7.89
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	FILING BOX FOR PROJECT SE	38.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	TABLECLOTHS	26.94
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	BENSON MILLS HEAVY DUTY C	95.88
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	MEIORO ROUND TABLECLOTH S	129.54
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PAVEMENT STENCILS	129.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	MEDAL BROOCH PINS	19.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	RED DRAGON PATCHES	40.25
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	SKULLCANDY CRUSHER HEADPH	119.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SINGLE A STRING 4/4	116.80
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	1400 PCS JEWELS GEMS	6.85
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	1900 POMS	15.43
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	26 PIECE POT HOLDERS	25.89
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS COTTON SWAP	2.18
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS FACIAL TISS	6.68
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	ARIEPOUE CHRISTMAS 9 PACK	5.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	BOSTITCH EZ SQUEEZE HOLE	16.74
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	CLEAR BACKPACK	9.79
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	2.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	HOURGLASS TIMER SAND CLOC	7.49
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	LIGHT IT LED TAP LIGHT	7.41
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	MELISSA AND DOUG LETS EXP	29.88
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	OFFICE ESSENTIALS 3 RING	24.18
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	ONENAME LEFT HANDED SCISS	9.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SAUNDERS FREE STANDING CL	18.67
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH HEAVY DUTY PACKING	13.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SIMETUFY 1200 PCS PONY BE	17.82
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SPARK AND WOW LIGHT TABLE	14.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SULIAO COLORFUL SAND WATC	8.88
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	UCEC CRAFT SCISSORS DECOR	6.58
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	WEBAKE SILICONE MINI TART	12.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SHOULDER EPAULETTES	25.90
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	200 PACK 48 INCH DRIVEWAY	109.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	21 PIECE BIENVENIDOS INSP	6.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PAJEAN 20 PIECE MOTIVATIO	13.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	DESIGNER WELLNESS PROTEIN	39.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	OIKOS PROTEIN SHAKE	29.91
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	POPCORNERS POPPED CORN SN	21.29
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	RIP VAN DARK CHOCOLATE WA	18.74
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SLATE MILK HIGH PROTEIN M	37.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	THE ONLY BEAN CRUNCHY ROA	28.07
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	UNREAL DARK CHOCOLATE ALM	36.81
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	WESTERN'S SMOKEHOUSE MEAT	48.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	WILDE PROTEIN CHIPS VARIE	62.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	PLAYDOH SUPPLIES FOR ECSE	36.51
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PLAYFULLY EVER AFTER CAME	7.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	LAMINATING FILM	96.42
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	PLAYDOH - 48 CNT	58.08
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	POCKET FOLDERS WITH PRONG	64.58

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	STARBURST - 5 LBS FOR SCI	59.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	5 PCS POTTERY TOOLS	18.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	60 PCS LARGE SPONGES BULK	71.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	21.20
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	20.04
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	19.08
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	20.04
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	20.04
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	19.07
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE G	40.08
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMACO TEACHER'S PALETTE S	20.04
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AMOCO TEACHER'S PALETTE G	19.07
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS,	161.20
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	10.79
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	FOOD SCALE, 10KG/22LB	25.44
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	GUSTO 100 SETS - 1 OZ PLA	8.49
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	ZUOYOU 6 PCS CLAY POTTERY	47.92
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH HEAVY DUTY SHIPPIN	13.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SHARP ELECTRONICS CALCULA	91.64
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	350	AUDIO CABLE FOR MICROPHON	14.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	350	ESTIMATED SHIPPING/HANDLI	2.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	LOCKOUT TAGOUT LOCKS, SAF	288.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	AAA BATTERIES FOR STUDENT	14.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	BINDER RINGS FOR STUDENT	5.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	INDEX CARDS FOR STUDENT U	6.11
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	2-POCKET FOLDERS	32.29
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	ADDRESS LABELS	26.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	BALL POINT PENS	34.80
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	BINDER CLIPS	13.56
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	CLEAR TAPE	15.68
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS	40.17
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	FILE FOLDERS	26.93
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	MECHANICAL PENCILS	18.82
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	NOTEPADS	27.06
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PAGE PROTECTORS	25.31
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PAPERCLIPS	21.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PENCIL ERASERS	7.23
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PERMANENT MARKERS	23.37
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	POST-ITS	72.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	STAPLES	15.59
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1FRN-TKLV-F6MH	-43.58
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	HTI TRAINING SUTURE THREA	114.50
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	530	UBIQUITI NSM5 BUNDLE OF 2	181.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	490	COFFEE FOR DISTRICT OFFIC	108.72
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	AVERY LABELS 5160	26.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	350	MINI DETACHABLE CABLE	66.45
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	350	PROFESSIONAL HEADSET/HEAD	218.50
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	ANKER MACBOOK PRO CHARGER	21.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	COMMAND HOOKS	11.58
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	ALL'S FAIRE IN MIDDLE SCH	8.09
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	ANNE OF WEST PHILLY	7.21
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	BETTER THAN THE MOVIES	7.48
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	CLAUDIA AND THE BAD JOKE	6.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	CODE OF HONOR	10.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	DIVERGENT SERIES 4 PACK	33.00
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	DRAGON BALL Z BOX SET	146.32

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	FRIENDS FOREVER	8.31
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	HAIKYU SERIES MANGA 1-45	399.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	HAWK 2	10.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	HAWK FOOTBALL CLUB	9.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	I SURVIVED GALVESTON HURR	4.19
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	I SURVIVED SERIES 11-20	47.30
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	INHERITANCE CYCLE 4 BOOK	23.66
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	INSPIRATIONAL SPORTS STOR	8.91
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	JESSI RAMSEY PET SITTER B	10.38
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	JUST RIGHT JILLIAN	7.09
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	KRISTY AND THE WALKING DI	7.10
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	MALLORY AND THE TROUBLE B	7.20
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	MEG JO BETH AND AMY	7.39
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	MILLION DOLLAR THROW	6.50
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	ORANGE THE COMPLETE COLLE	10.47
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	ORANGE THE COMPLETE COLLE	18.59
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	PICTURE DAY	11.20
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	PRISONER B-3087	9.84
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	PROJEKT 1065	16.12
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	REFUGEE	8.26
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	ROLLER GIRL	7.88
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	SCHOOL DANCE	10.49
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	SIX OF CROWS BOXED SET	17.22
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	SPECTACULAR STORIES FOR C	10.40
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	STACEY'S MISTAKE BSC GRAP	7.06
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE BROOKLYN NINE	6.33
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE COMPLETE SUMMER I TUR	21.03
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE FRAGRANT FLOWER BOXED	85.09
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE NEXT MESSI	13.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE SECRET GARDEN ON 81ST	10.38
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE STRIKE SQUAD	13.94
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	TRYOUTS	10.00
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SMALL WHITE BOARDS - 10 P	26.65
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	AFRICAN ELEPHANT VS WHOLL	19.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	BOOK: PARTYPOOPER: A SIDE	10.97
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	COOBAN ELPLP87 BULB	63.19
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	GREAT WHITE SHARK VS MEGA	29.05
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	PREHISTORIC MAMMALS	13.90
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	SABER TOOTHED CAT	27.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SHARPIE FLIP CHART MARKER	10.36
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	SIBERIAN TIGER VS SABER T	17.00
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	THE MAGNIFICENT BOOK OF P	16.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	WHOLLY MAMMOTH	27.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	ZIPLOCK SANDWICH BAGS	3.87
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	COLBY RIDGE GOURMET CRAFT	58.20
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	PRINTABLE POSTCARDS	61.68
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	ADLL - MINTS AND GLUE DOT	111.81
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	DISC GOLF SIGNS	51.74
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS PORTABLE EL	15.20
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	COLARR 24 SET HANGING MAG	99.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	49.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	MAGNETIC HOOKS	9.49
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	PROJECTOR SCREEN	12.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	124.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	BELIMO | B313+TR24-3 US |	150.24
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	433	GRABBERS FOR SPED STUDENT	29.68

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	470	I SURVIVED BOOK SERIES 1-	32.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	COLARR 24 SET HANGING MAG	99.98
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	24.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	APPLE AIRPODS PRO	169.99
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	BEATS SOLO 4 HEADPHONES	129.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	BEATS STUDIO 3 HEADPHONES	149.00
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	BEATS STUDIO PRO HEADPHON	199.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	SHOK2 BONE CONDUCTOR HEAD	170.95
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	456	SONY WH-1000XM6 HEADPHONE	373.00
562872	A101.00	11/13/25	09410	AMAZON CAPITAL SERVICES I	401	SENSOR P5970661835C - FIT	181.15
	TOTAL CHECK						8,200.95

TOTAL FUND 8,200.95

TOTAL REPORT 8,200.95

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01600203000000	430	P261509	11PD-7RLP-6N4H	624.75	SET OF 6 CLASSROOM MAGNET
AMAZON CAPITAL SERVI	01115211000000	401	P261849	11TK-L3RY-LHT3	43.18	POP UP POST ITS
	45005420740000	433	P261705	137K-HKLY-61RX	7.89	DRY ERASE MARKERS FOR STU
	45118402740000	433	P261705	137K-HKLY-61RX	38.99	FILING BOX FOR PROJECT SE
	01114298000910	401	P261845	13W3-349R-6P9J	26.94	TABLECLOTHS
	01112050303000	401	P261700	14V3-9FKP-FQXJ	225.42	BENSON MILLS HEAVY DUTY C
	01010810000404	401	P261495	16Y7-M4CF-L6M7	129.98	PAVEMENT STENCILS
	01114298000910	401	P261794	17LT-QNVD-D9CL	60.23	MEDAL BROOCH PINS
	45005420740000	456	P261697	199N-LQN4-7LVY	119.99	SKULLCANDY CRUSHER HEADPH
	01115258000890	430	P261850	1CQG-KLNK-MGY1	116.80	SINGLE A STRING 4/4
	04005580325000	401	P261838	1FVJ-4MDF-P4KF	45.56	26 PIECE POT HOLDERS
	04005582344000	401	P261838	1FVJ-4MDF-P4KF	219.85	1400 PCS JEWELS GEMS
	01114298000910	401	P261792	1FVV-3D7H-CWLK	25.90	SHOULDER EPAULETTES
	01012810000404	401	P261647	1GKR-TYR6-4L7L	109.99	200 PACK 48 INCH DRIVEWAY
	01627203000000	401	P261707	1GNH-RT6F-4DKK	20.98	21 PIECE BIENVENIDOS INSP
	18631203000000	401	P261726	1HCT-KXV9-W7P4	324.77	DESIGNER WELLNESS PROTEIN
	45632412740000	433	P261705	1HG4-W4F3-41KY	36.51	PLAYDOH SUPPLIES FOR ECSE
	04005580325000	401	P261838	1HJH-R39D-9KY4	7.99	PLAYFULLY EVER AFTER CAME
	01628203000000	401	P261799	1JGD-NLR4-9WLN	96.42	LAMINATING FILM
	01115260000000	430	P261848	1JGD-NLR4-NKYD	182.64	PLAYDOH - 48 CNT
	01114212000000	430	P261762	1K74-RHV6-6GT3	47.92	ZUOYOU 6 PCS CLAY POTTERY
					VOID CHECK - CONTINUED	
09410	01114212000000	430	P261762	1K74-RHV6-6GT3	495.56	5 PCS POTTERY TOOLS
AMAZON CAPITAL SERVI	01005110000000	401	P261874	1KL4-Y94T-1FQG	105.63	SCOTCH HEAVY DUTY SHIPPIN
	01114211000000	350	P261776	1KLT-HYFL-4191	17.98	AUDIO CABLE FOR MICROPHON
	05005865347000	401	P261577	1KTW-P3NH-J6QG	288.98	LOCKOUT TAGOUT LOCKS, SAF
	45118402740000	433	P261864	1L3G-K1NG-19Y6	27.05	AAA BATTERIES FOR STUDENT
	45005400000000	401	P261858	1L6N-L9NX-CKWC	402.74	2-POCKET FOLDERS
	01114298000910	401		1LCV-MP7L-9M3D	-43.58	CR-INV#1FRN-TKLV-F6MH
	01114211000537	430	P261775	1MC7-FCWW-6H4F	114.50	HTI TRAINING SUTURE THREA
	05005850302200	530	P261719	1NLN-XVYF-DHXR	181.99	UBIQUITI NSM5 BUNDLE OF 2
	01005020000000	490	P261920	1P6L-M6NH-3TVX	108.72	COFFEE FOR DISTRICT OFFIC
	01631203000000	430	P261764	1Q6F-YPTW-4MDC	26.99	AVERY LABELS 5160
	01114211000000	350	P261738	1Q7T-RK9L-6DHT	284.95	MINI DETACHABLE CABLE
	01005108000000	401	P261841	1QMQ-YNNF-6KP3	21.99	ANKER MACBOOK PRO CHARGER
	04005582344000	401	P261442	1R7R-LQ3P-61KD	11.58	COMMAND HOOKS
	05115620302000	470	P261756	1RM9-4Q93-3YLF	1,067.37	ALL'S FAIRE IN MIDDLE SCH
	01115258000880	430	P261809	1RMN-KMNN-7R6L	26.65	SMALL WHITE BOARDS - 10 P
	01629203000000	430	P261658	1T37-4Y6Q-3HCW	77.42	COOBAN ELPLP87 BULB
	05629620302000	470	P261658	1T37-4Y6Q-3HCW	163.84	AFRICAN ELEPHANT VS WHOLL
	18631203000000	401	P261859	1TP1-RYDF-RJ74	58.20	COLBY RIDGE GOURMET CRAFT
	01115710000000	430	P261804	1VLK-3X6F-99WL	61.68	PRINTABLE POSTCARDS
	04507505321000	401	P261663	1W4H-KNTP-4NLP	51.74	DISC GOLF SIGNS
					VOID CHECK - CONTINUED	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	04507505321000	401	P261663	1W4H-KNTP-4NLP	111.81	ADLL - MINTS AND GLUE DOT
AMAZON CAPITAL SERVI	04005570321000	401	P261853	1WXJ-MF9K-LFV7	15.20	AMAZON BASICS PORTABLE EL
	01600203000000	430	P261811	1WYK-PJVW-6TYC	149.96	COLARR 24 SET HANGING MAG
	01627203000000	401	P261707	1XVP-TWCD-JQT7	22.48	MAGNETIC HOOKS
	01600203000000	430	P261619	1Y4H-YYJ9-HVF4	124.95	SET OF 6 CLASSROOM MAGNET
	01627810000403	401	P261666	1YDG-QQMQ-CQYV	150.24	BELIMO | B313+TR24-3 US |
	45115416740000	433	P261705	1YDG-QQMQ-D31G	29.68	GRABBERS FOR SPED STUDENT
	05115620302000	470	P261763	1YFM-TCT7-M4CF	32.99	I SURVIVED BOOK SERIES 1-
	01600203000000	430	P261818	1YFW-676T-6QLY	124.97	COLARR 24 SET HANGING MAG
	45005420740000	456	P261697	1YNK-YKRD-1GXQ	1,192.84	APPLE AIRPODS PRO
	01625810000403	401	P261407	1YPV-YWLC-3C7Y	181.15	SENSOR P5970661835C - FIT
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					8,200.95	

SELECTION CRITERIA: payable.batch='AM111325'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,200.95	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,200.95	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
562862	A101.00	11/07/25	14763	D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	306.79
562863	A101.00	11/07/25	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMEN	308.14
562864	A101.00	11/07/25	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMENT	486.27
562865	A101.00	11/07/25	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	280.07
562865	A101.00	11/07/25	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
562865	A101.00	11/07/25	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	6,287.24
	TOTAL CHECK						7,359.04
562866	A101.00	11/07/25	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
562867	A101.00	11/07/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
562867	A101.00	11/07/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
562868	A101.00	11/07/25	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	206.13
562868	A101.00	11/07/25	15070	SEIU LOCAL 284	L215.93	DED:7040 COPE FUND	5.00
	TOTAL CHECK						211.13
562869	A101.00	11/07/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	822.00
TOTAL FUND							9,668.83
TOTAL REPORT							9,668.83

SELECTION CRITERIA: payable.batch='PAYG10P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		306.79	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				306.79	
02137	01	L215.95	11/7/25 A	308.14	DED:1005 GARNISHMEN
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				308.14	
02137	01	L215.95	11/7/25 B	486.27	DED:1005 GARNISHMENT
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				486.27	
12071	01	L215.48		7,359.04	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				7,359.04	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		211.13	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				211.13	
50056	01	L215.90		822.00	DED:7036 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				822.00	

SELECTION CRITERIA: payable.batch='PAYG10P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				9,668.83	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,668.83	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11323	A101.00	11/07/25	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11323	A101.00	11/07/25	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,831.70
V11323	A101.00	11/07/25	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	3,960.62
V11323	A101.00	11/07/25	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11323	A101.00	11/07/25	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,364.00
	TOTAL VOUCHER						11,539.68
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6100 403B	1,830.71
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6101 403B	11,917.59
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6102 403B	17,082.42
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6200 403B	6,605.62
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6201 403B	8,169.31
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6202 403B	15,643.75
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6300 403B	2,199.83
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6301 403B	8,198.09
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6302 403B	15,540.00
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6400 403B	452.73
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6401 403B	1,674.38
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6402 403B	12,467.75
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6500 403B	1,331.13
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6501 403B	1,970.86
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6502 403B	10,796.50
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6872 403B	89.34
V11324	A101.00	11/07/25	03710	AVIBEN	L215.80	DED:6874 403B	2,221.25
	TOTAL VOUCHER						118,191.26
V11325	A101.00	11/07/25	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	242,731.44
V11325	A101.00	11/07/25	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	56,959.74
V11325	A101.00	11/07/25	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	126,554.42
	TOTAL VOUCHER						426,245.60
V11326	A101.00	11/07/25	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
V11326	A101.00	11/07/25	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	57.89
	TOTAL VOUCHER						582.29
V11327	A101.00	11/07/25	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	68,279.33
V11328	A101.00	11/07/25	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	92,701.97
V11329	A101.00	11/07/25	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	235,362.97
TOTAL FUND							952,903.10
TOTAL REPORT							952,903.10

SELECTION CRITERIA: payable.batch='PAYG10P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,342.32	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,197.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				11,539.68	
03710	01	L215.80		118,191.26	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				118,191.26	
05837	01	L215.01		126,554.42	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		299,691.18	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				426,245.60	
50050	01	L215.95	11/7/25 A	524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	11/7/25 B	57.89	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				582.29	
00571	01	L215.02		68,279.33	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				68,279.33	
00598	01	L215.04		92,701.97	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				92,701.97	
00599	01	L215.05		235,362.97	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				235,362.97	

SELECTION CRITERIA: payable.batch='PAYG10P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				952,903.10	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				952,903.10	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11322	A101.00	11/07/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,249.88
V11322	A101.00	11/07/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11322	A101.00	11/07/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11322	A101.00	11/07/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11322	A101.00	11/07/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11322	A101.00	11/07/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
	TOTAL VOUCHER						22,902.41

TOTAL FUND 22,902.41

TOTAL REPORT 22,902.41

SELECTION CRITERIA: transact.vend_no='50059'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,902.41	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,902.41	

SELECTION CRITERIA: transact.vend_no='50059'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,902.41	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,902.41	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11321	A101.00	11/07/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	267.04
V11321	A101.00	11/07/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11321	A101.00	11/07/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11321	A101.00	11/07/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	901.18
V11321	A101.00	11/07/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	201.75
	TOTAL VOUCHER						1,458.71

TOTAL FUND 1,458.71

TOTAL REPORT 1,458.71

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	11/7/25 A	267.04	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	11/7/25 B	21.98	DED:7053 DUES
	01	L215.91	11/7/25 C	66.76	DED:7111 DUES
	01	L215.91	11/7/25 D	901.18	DED:7112 DUES
	01	L215.91	11/7/25 E	201.75	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,458.71	

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,458.71	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,458.71	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
A11276	A101.00	11/11/25	04758	MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.39
TOTAL FUND							950.39
TOTAL REPORT							950.39

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758 MIDCONTINENT COMMUNI	01005810000000	320	P260022	16475920115052	950.39	COLUMBUS ELEMENTARY - ACC
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					950.39	

SELECTION CRITERIA: payable.batch='AC111125'

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				950.39	
TOTAL REPORT				950.39	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562722	A101.00	11/11/25	11885	ASHA	820	2026-DUES-VAN TASSEL	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUEST-NUEBEL	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUES/THOM	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUES-WILSON	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2025 DUES-BAUER	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUES-MACDONALD	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUES-TAN	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUES-WALDOCH	250.00
562722	A101.00	11/11/25	11885	ASHA	820	2026 DUES-GRAFF	250.00
	TOTAL CHECK						2,250.00
562723	A101.00	11/11/25	03807	ANOKA COUNTY TREASURY OFF	305	ES-00019817-LINO LAKE	529.00
562723	A101.00	11/11/25	03807	ANOKA COUNTY TREASURY OFF	305	ES-00020084-COLUMBUS	529.00
562723	A101.00	11/11/25	03807	ANOKA COUNTY TREASURY OFF	305	ES-00020127-LINWOOD	529.00
	TOTAL CHECK						1,587.00
562724	A101.00	11/11/25	00086	CITY OF WYOMING	330	WATER/SEWER/SUFACE	3,711.64
562725	A101.00	11/11/25	02865	DOMINO'S PIZZA	490	HEALTHCARE CAMP	245.78
562726	A101.00	11/11/25	01410	FAIRVIEW HEALTH SERVICES	305	7/1/25-6/30/26 FEES	15,975.00
562727	A101.00	11/11/25	17451	FL GIRLS FAST BREAK BOOST	305	2025 SUMMER CAMP	6,616.35
562728	A101.00	11/11/25	17154	FLHS VOLLEYBALL BOOSTER C	305	2025 SUMMER CAMP	4,597.60
562729	A101.00	11/11/25	17445	FOREST LAKE FULL COURT CL	305	2025 SUMMER CAMP	7,986.65
562730	A101.00	11/11/25	17310	FOREST LAKE GYMNASTICS BO	305	2025 SUMMER CAMP	2,055.10
562731	A101.00	11/11/25	21977	GRIMES MICHELE	R050	F FBALL-COACH-REFUND	54.50
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	55.98
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	57.99
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	59.96
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	63.79
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	64.49
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	66.09
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	66.86
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	68.18
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	68.98
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	71.46
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	75.94
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	77.54
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	79.43
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	79.70
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	79.84
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	125.39
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	127.29
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	17.67
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	24.20
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	32.25
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	33.00
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	36.02
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	41.97
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	45.94

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR	--------------	ACCT	-------DESCRIPTION-------	AMOUNT
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	47.16
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	47.37
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	52.89
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	133.39
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	160.12
562732	A101.00	11/11/25	01522	HOLIDAY	440	GASOLINE CHARGES	193.42
562732	A101.00	11/11/25	01522	HOLIDAY	440	REBATE	-36.11
	TOTAL CHECK						2,118.20
562733	A101.00	11/11/25	14120	LOFFLER COMPANIES INC	350	CONTRACT CHARGE	353.49
562734	A101.00	11/11/25	17931	MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,844.69
562734	A101.00	11/11/25	17931	MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	15,158.18
	TOTAL CHECK						28,002.87
562735	A101.00	11/11/25	12897	MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,694.25
562736	A101.00	11/11/25	01604	MENARDS INC	401	MAINT SUPPLIES	57.90
562736	A101.00	11/11/25	01604	MENARDS INC	401	MAINT SUPPLIES	128.06
	TOTAL CHECK						185.96
562737	A101.00	11/11/25	00606	MN ELEMENTARY SCHOOL PRIN	820	EVENT REGISTR-FOX	500.00
562738	A101.00	11/11/25	18024	MRI SOFTWARE LLC	305	BGC	38.50
562738	A101.00	11/11/25	18024	MRI SOFTWARE LLC	305	BCA REPORT INVOICE # MRIU	7.50
	TOTAL CHECK						46.00
562739	A101.00	11/11/25	02968	MN SCHOOL PSYCHOLOGISTS A	366	CONF REGISTR-KRAUTKRE	295.00
562740	A101.00	11/11/25	21952	NAPA AUTO PARTS	401	BLOWER MOTOR	24.84
562741	A101.00	11/11/25	17563	RANGER FUTBOL, INC	305	2025 SUMMER CAMP	2,030.50
562742	A101.00	11/11/25	17934	RANGER RALLY CLUB	305	2025 SUMMER CAMP	4,126.20
562743	A101.00	11/11/25	08324	RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	385.74
562744	A101.00	11/11/25	04820	SCHOOLS ADVOCATING FOR FA	820	DISTRICT MBRSHP-25/26	8,120.00
562745	A101.00	11/11/25	05276	TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	891.96
562746	A101.00	11/11/25	03609	VISA	820	ANNUAL DUES	207.30
562746	A101.00	11/11/25	03609	VISA	R619	CHICKEN SANDWICHES	816.00
562746	A101.00	11/11/25	03609	VISA	401	DANCE SHOES FOR FALL MUSI	100.00
562746	A101.00	11/11/25	03609	VISA	305	SCOREFLIPPERS	200.00
562746	A101.00	11/11/25	03609	VISA	369	SQ ROCK RIDGE SKI ARE	500.00
	TOTAL CHECK						1,823.30
562747	A101.00	11/11/25	02756	WASHINGTON COUNTY	305	2026 LICENSE RENEWAL	4,852.00
562747	A101.00	11/11/25	02756	WASHINGTON COUNTY	305	2025 LICENSE RENEWAL	477.00
	TOTAL CHECK						5,329.00
562748	A101.00	11/11/25	00337	XCEL ENERGY	330	ENERGY CHARGES	51,467.71
562748	A101.00	11/11/25	00337	XCEL ENERGY	330	ENERGY CHARGES	5,584.45
562748	A101.00	11/11/25	00337	XCEL ENERGY	330	ENERGY CHARGES	1,604.53
562748	A101.00	11/11/25	00337	XCEL ENERGY	330	ENERGY CHARGES	5,049.17

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK					63,705.86
TOTAL FUND						166,712.79
TOTAL REPORT						166,712.79

SELECTION CRITERIA: payable.batch='AC111125'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11885	45005401740000	820	6583384	250.00	2026-DUES-VAN TASSEL
ASHA	45005401740000	820	6644551	250.00	2026 DUEST-NUEBEL
	45005401740000	820	6662927	250.00	2026 DUES/THOM
	45005401740000	820	6663485	250.00	2026 DUES-WILSON
	45005401740000	820	6664515	250.00	2025 DUES-BAUER
	45005401740000	820	6670279	250.00	2026 DUES-MACDONALD
	45005401740000	820	6768641	250.00	2026 DUES-TAN
	45005401740000	820	6782108	250.00	2026 DUES-WALDOCH
	45005401740000	820	6786371	250.00	2026 DUES-GRAFF
TOTAL CHECK PAID TO ASHA				2,250.00	
03807	02005770701000	305	ES-00019817	529.00	ES-00019817-LINO LAKE
ANOKA COUNTY TREASUR	02005770701000	305	ES-00020084	529.00	ES-00020084-COLUMBUS
	02005770701000	305	ES-00020127	529.00	ES-00020127-LINWOOD
TOTAL CHECK PAID TO ANOKA COUNTY TREASURY OFFICE				1,587.00	
00086	01631810000331	330	10/15/25-A	3,711.64	WATER/SEWER/SUFACE
CITY OF WYOMING					
TOTAL CHECK PAID TO CITY OF WYOMING				3,711.64	
02865	01114211000537	490	1022271	245.78	HEALTHCARE CAMP
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				245.78	
01410	01106105000000	305	0000009996	15,975.00	7/1/25-6/30/26 FEES
FAIRVIEW HEALTH SERV					
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES				15,975.00	
17451	04514505321953	305	2025 SUMMER CAMP	6,616.35	2025 SUMMER CAMP
FL GIRLS FAST BREAK					
TOTAL CHECK PAID TO FL GIRLS FAST BREAK BOOSTER CLUB				6,616.35	
17154	04514505321963	305	2025 SUMMER CAMP	4,597.60	2025 SUMMER CAMP
FLHS VOLLEYBALL BOOS					
TOTAL CHECK PAID TO FLHS VOLLEYBALL BOOSTER CLUB				4,597.60	
17445	04514505321953	305	2025 SUMMER CAMP	7,986.65	2025 SUMMER CAMP
FOREST LAKE FULL COU					
TOTAL CHECK PAID TO FOREST LAKE FULL COURT CLUB				7,986.65	
17310	04512505321982	305	2025 SUMMER CAMP	2,055.10	2025 SUMMER CAMP
FOREST LAKE GYMNASTI					
TOTAL CHECK PAID TO FOREST LAKE GYMNASTICS BOOSTER CLUB				2,055.10	
21977	04512505321955	R050	11/6/25	54.50	F FBALL-COACH-REFUND
GRIMES MICHELE					
TOTAL CHECK PAID TO GRIMES MICHELE				54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01522	01010810000442	440		108620210	75.94	GASOLINE CHARGES
HOLIDAY	01011810000442	440		108620210	933.29	GASOLINE CHARGES
	01012810000442	440		108620210	642.53	GASOLINE CHARGES
	03005760720442	440		108620210	355.45	GASOLINE CHARGES
	04005510326000	440		108620210	110.99	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY					2,118.20	
14120	01005108000352	350		5178573	353.49	CONTRACT CHARGE
LOFFLER COMPANIES IN						
TOTAL CHECK PAID TO LOFFLER COMPANIES INC					353.49	
17931	01	L215.60		OCTOBER 2025	12,844.69	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65		OCTOBER 2025	15,158.18	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.					28,002.87	
12897	01005108000352	350	P260040	INV14529840	3,694.25	MARCO PRINTER MAINTENCE C
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					3,694.25	
01604	01012810000404	401		65471	57.90	MAINT SUPPLIES
MENARDS INC	01012810000404	401		66061	128.06	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC					185.96	
00606	01625050000000	820		20625	500.00	EVENT REGISTR-FOX
MN ELEMENTARY SCHOOL						
TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS'					500.00	
18024	01005105000000	305		MRIUS2586498	38.50	BGC
MRI SOFTWARE LLC	03005760720000	305	P261867	MRIUS2586500	7.50	BCA REPORT INVOICE # MRIU
TOTAL CHECK PAID TO MRI SOFTWARE LLC					46.00	
02968	45005420740000	366		05027	295.00	CONF REGISTR-KRAUTKRE
MN SCHOOL PSYCHOLOGI						
TOTAL CHECK PAID TO MN SCHOOL PSYCHOLOGISTS ASSOC					295.00	
21952	01012810000405	401		278859	24.84	BLOWER MOTOR
NAPA AUTO PARTS						
TOTAL CHECK PAID TO NAPA AUTO PARTS					24.84	
17563	04514505321959	305		2025 SUMMER CAMP	2,030.50	2025 SUMMER CAMP
RANGER FUTBOL, INC						
TOTAL CHECK PAID TO RANGER FUTBOL, INC					2,030.50	
17934	04514505321961	305		2025 SUMMER CAMP	4,126.20	2025 SUMMER CAMP
RANGER RALLY CLUB						
TOTAL CHECK PAID TO RANGER RALLY CLUB					4,126.20	
08324	01005110000249	291		USL NOVEMBER 1, 2025-NOVEMBER	385.74	UNUSED SICK LEAVE
RIESGRAF CYNTHIA						
TOTAL CHECK PAID TO RIESGRAF CYNTHIA					385.74	
04820	01005020000000	820		MBRSHP FEE-25/26	8,120.00	DISTRICT MBRSHP-25/26
SCHOOLS ADVOCATING F						
TOTAL CHECK PAID TO SCHOOLS ADVOCATING FOR FAIR FUNDING					8,120.00	

SELECTION CRITERIA: payable.batch='AC111125'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
05276	01005110000249	291		USL OCT 3-NOV 4	891.96	UNUSED SICK LEAVE
TOLZMANN JENNIFER						
TOTAL CHECK PAID TO TOLZMANN JENNIFER					891.96	
03609	01114292000966	369		11/2/25 C	500.00	SQ ROCK RIDGE SKI ARE
VISA	01114296000957	305		11/2/25 C	200.00	SCOREFLIPPERS
	50114298301983	R619	P261537	11/2/25 C	816.00	CHICKEN SANDWICHES
	01114298000910	401	P261675	11/2/25 C	100.00	DANCE SHOES FOR FALL MUSI
	01114292000000	820	P261774	11/2/25 C	207.30	ANNUAL DUES
TOTAL CHECK PAID TO VISA					1,823.30	
02756	02005770701000	305		2026 LICENSE-FS	4,852.00	2026 LICENSE RENEWAL
WASHINGTON COUNTY	04511505321000	305		2026 LICENSE-POOL	477.00	2025 LICENSE RENEWAL
TOTAL CHECK PAID TO WASHINGTON COUNTY					5,329.00	
00337	01115810000000	330		948083349	51,467.71	ENERGY CHARGES
XCEL ENERGY	01111810000000	330		948272502	5,584.45	ENERGY CHARGES
	01626810000000	330		951579733	1,604.53	ENERGY CHARGES
	01627810000000	330		951812600	5,049.17	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					63,705.86	

SELECTION CRITERIA: payable.batch='AC111125'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				166,712.79	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				166,712.79	

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

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562713	A101.00	10/24/25	14763	D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	474.05
562714	A101.00	10/24/25	00888	FOREST LAKE ASSOC OF PROF	L215.91	DED:7102 DUES-FULL	2,800.00
562715	A101.00	10/24/25	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMENTS	500.12
562716	A101.00	10/24/25	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMEN	401.09
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	277.75
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	6,328.47
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.30	DED:3504 HCR	1,105.00
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.30	DED:3505 HCR	255.00
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.30	DED:3516 HCR	94.46
562717	A101.00	10/24/25	12071	MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK						8,916.16
562718	A101.00	10/24/25	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
562719	A101.00	10/24/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
562719	A101.00	10/24/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
562720	A101.00	10/24/25	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	260.03
562720	A101.00	10/24/25	15070	SEIU LOCAL 284	L215.93	DED:7040 COPE FUND	5.00
	TOTAL CHECK						265.03
562721	A101.00	10/24/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	2,940.00
562721	A101.00	10/24/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
562721	A101.00	10/24/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,293.00
	TOTAL CHECK						5,366.00
TOTAL FUND							18,897.91
TOTAL REPORT							18,897.91

SELECTION CRITERIA: payable.batch='PAYG09P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		474.05	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				474.05	
00888	01	L215.91		2,800.00	DED:7102 DUES-FULL
FOREST LAKE ASSOC OF					
TOTAL CHECK PAID TO FOREST LAKE ASSOC OF PROF OFFICE PR				2,800.00	
02137	01	L215.95	10/24/25 B	500.12	DED:1005 GARNISHMENTS
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				500.12	
02137	01	L215.95	10/24/25 A	401.09	DED:1005 GARNISHMEN
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				401.09	
12071	01	L215.30		1,518.21	DED:3504 HCR
MIDAMERICA	01	L215.48		7,397.95	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				8,916.16	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		265.03	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				265.03	
50056	01	L215.90		5,366.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,366.00	

SELECTION CRITERIA: payable.batch='PAYG09P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				18,897.91	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				18,897.91	

NUMBER OF CHECKS TO BE ISSUED : 9
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11262	A101.00	10/24/25	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11262	A101.00	10/24/25	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,969.20
V11262	A101.00	10/24/25	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	3,960.62
V11262	A101.00	10/24/25	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11262	A101.00	10/24/25	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,364.00
	TOTAL VOUCHER						11,677.18
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6100 403B	1,852.95
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6101 403B	12,000.93
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6102 403B	17,082.42
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6200 403B	6,808.90
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6201 403B	6,846.41
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6202 403B	15,643.75
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6300 403B	2,199.83
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6301 403B	8,198.09
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6302 403B	15,415.00
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6400 403B	230.57
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6401 403B	1,674.38
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6402 403B	12,242.75
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6500 403B	1,503.19
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6501 403B	1,970.86
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6502 403B	10,609.00
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6872 403B	89.34
V11263	A101.00	10/24/25	03710	AVIBEN	L215.80	DED:6874 403B	2,071.25
	TOTAL VOUCHER						116,439.62
V11264	A101.00	10/24/25	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	264,303.24
V11264	A101.00	10/24/25	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	61,813.14
V11264	A101.00	10/24/25	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	141,741.00
	TOTAL VOUCHER						467,857.38
V11265	A101.00	10/24/25	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
V11265	A101.00	10/24/25	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	57.89
	TOTAL VOUCHER						582.29
V11266	A101.00	10/24/25	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	76,261.00
V11267	A101.00	10/24/25	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	106,713.30
V11268	A101.00	10/24/25	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	238,255.52
TOTAL FUND							1,017,786.29
TOTAL REPORT							1,017,786.29

SELECTION CRITERIA: payable.batch='PAYG09P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,479.82	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,197.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				11,677.18	
03710	01	L215.80		116,439.62	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,439.62	
05837	01	L215.01		141,741.00	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		326,116.38	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				467,857.38	
50050	01	L215.95	10/24/25 A	524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	10/24/25 B	57.89	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				582.29	
00571	01	L215.02		76,261.00	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				76,261.00	
00598	01	L215.04		106,713.30	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				106,713.30	
00599	01	L215.05		238,255.52	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				238,255.52	

SELECTION CRITERIA: payable.batch='PAYG09P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,017,786.29	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,017,786.29	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11261	A101.00	10/24/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,249.88
V11261	A101.00	10/24/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11261	A101.00	10/24/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11261	A101.00	10/24/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11261	A101.00	10/24/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11261	A101.00	10/24/25	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
	TOTAL VOUCHER						22,902.41

TOTAL FUND 22,902.41

TOTAL REPORT 22,902.41

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059 FOREST LAKE EDUCATIO	01	L215.92		22,902.41	DED:7000 DUES
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,902.41	

SELECTION CRITERIA: transact.vend_no='50059'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,902.41	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,902.41	

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

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11260	A101.00	10/24/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	267.04
V11260	A101.00	10/24/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11260	A101.00	10/24/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11260	A101.00	10/24/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	835.24
V11260	A101.00	10/24/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	201.75
	TOTAL VOUCHER						1,392.77

TOTAL FUND 1,392.77

TOTAL REPORT 1,392.77

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	10/24/25 A	267.04	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	10/24/25 B	21.98	DED:7053 DUES
	01	L215.91	10/24/25 C	66.76	DED:7111 DUES
	01	L215.91	10/24/25 D	835.24	DED:7112 DUES
	01	L215.91	10/24/25 E	201.75	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,392.77	

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,392.77	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,392.77	

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

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A11259	A101.00	11/07/25	04758	MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A11259	A101.00	11/07/25	04758	MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
	TOTAL CONTROL PAY						2,000.00
TOTAL FUND							2,000.00
TOTAL REPORT							2,000.00

SELECTION CRITERIA: payable.batch='AC11425'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022	14165990115044	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P260022	19611200115044	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					2,000.00	

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				2,000.00	
TOTAL REPORT				2,000.00	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562658	A101.00	11/07/25	20829	ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	1,040.00
562659	A101.00	11/07/25	18829	ARVIG	320	INTERNET SERVICES - DISTR	1,502.95
562660	A101.00	11/07/25	21974	ASSO OF METROPOLITAN SCHO	820	AMSD MBRSHP 2025-26	1,000.00
562661	A101.00	11/07/25	21975	BECKER PUBLIC SCHOOLS	366	REIMB FOR F. KITTOK	398.92
562662	A101.00	11/07/25	00814	CHISAGO LAKES AREA SCHOOL	366	REIMB FOR L.CIERZAN	398.92
562663	A101.00	11/07/25	19667	CREATIVE RESOURCES AGENCY	401	MAINT-WORK SHIRTS	4,740.14
562664	A101.00	11/07/25	04922	MN DEPT OF LABOR AND INDU	305	BOILER	50.00
562664	A101.00	11/07/25	04922	MN DEPT OF LABOR AND INDU	305	BOILER/PRESS VESSEL	125.00
562664	A101.00	11/07/25	04922	MN DEPT OF LABOR AND INDU	305	ELEVATOR ANNUAL OPER	145.00
	TOTAL CHECK						320.00
562665	A101.00	11/07/25	02865	DOMINO'S PIZZA	R619	CONC-SOCC-10/23	97.16
562665	A101.00	11/07/25	02865	DOMINO'S PIZZA	R619	CONC-SOCC-10/23	60.59
562665	A101.00	11/07/25	02865	DOMINO'S PIZZA	R619	CONC-FBALL-10/24	115.44
562665	A101.00	11/07/25	02865	DOMINO'S PIZZA	R619	CONC-FBALL-10/31	143.60
562665	A101.00	11/07/25	02865	DOMINO'S PIZZA	R619	CONC-FBALL-10/31	143.60
	TOTAL CHECK						560.39
562666	A101.00	11/07/25	03710	EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	566.86
562667	A101.00	11/07/25	17974	FIRST BOOK	470	CUTE ANIMALS THAT COULD K	7.00
562667	A101.00	11/07/25	17974	FIRST BOOK	470	EVERY MONDAY MABEL BOOK	7.75
562667	A101.00	11/07/25	17974	FIRST BOOK	470	FERRIS BOOK	4.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	GHOST TOWN BOOK	6.25
562667	A101.00	11/07/25	17974	FIRST BOOK	470	HURRICANE BOOK	7.75
562667	A101.00	11/07/25	17974	FIRST BOOK	470	I'M SORRY YOU GOT MAD BOO	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	MIXED-UP BOOK	5.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	MY ABUELA IS A BRUJA BOOK	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	NELLIE'S BIG SPLASH BOOK	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	ODDER: AN OTTER'S STORY B	6.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	ORRIS AND TIMBLE #2: LOST	6.85
562667	A101.00	11/07/25	17974	FIRST BOOK	470	ROCK YOUR MOCS BOOK	6.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE BAT SERIES #4: BAT AN	6.25
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE DAY THE CRAYONS MADE	7.75
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE INTERPRETER BOOK	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE KIDS IN MRS. Z'A CLAS	3.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE KIDS IN MRS. Z'S CLAS	3.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE KIDS IN MRS. Z'S CLAS	3.52
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE KIDS IN MRS. Z'S CLAS	3.60
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE KIDS IN MRS. Z'S CLAS	3.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE LAST STAND BOOK	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THE TEENY-WEENY UNICORN'S	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	THIS IS A MOMENT BOOK	7.45
562667	A101.00	11/07/25	17974	FIRST BOOK	470	URSULA UPSIDE DOWN	6.50
562667	A101.00	11/07/25	17974	FIRST BOOK	470	WISH IN A TREE BOOK	7.45
	TOTAL CHECK						156.27
562668	A101.00	11/07/25	00811	FOREST LAKE AREA CHAMBER	490	ADMIN LUNCHES	840.00
562669	A101.00	11/07/25	18696	FOSS JASON	314	EW-FBALL-FOSS	75.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
562669	A101.00	11/07/25	18696	FOSS JASON	314	FBALL-EW-FOSS	300.00
	TOTAL CHECK						375.00
562670	A101.00	11/07/25	20043	GARRY TIMOTHY	314	FBALL-EW-GARRY	150.00
562670	A101.00	11/07/25	20043	GARRY TIMOTHY	314	FBALL-EW-GARRY	100.00
	TOTAL CHECK						250.00
562671	A101.00	11/07/25	19992	GOOSSENS EDWARD	314	FBALL-EW-GOOSSENS	300.00
562672	A101.00	11/07/25	20347	GRAHEK RYAN	305	FLAG CHOREOGRAPHER	250.00
562673	A101.00	11/07/25	21972	GRALEY CONCRETE CO	305	COMM ED-CONCRETE WORK	3,500.00
562673	A101.00	11/07/25	21972	GRALEY CONCRETE CO	305	COMM ED-CONCRETE WORK	2,500.00
	TOTAL CHECK						6,000.00
562674	A101.00	11/07/25	20415	HENRY BRANDON	314	FBALL-EW-HENRY	150.00
562674	A101.00	11/07/25	20415	HENRY BRANDON	314	FBALL-EW-HENRY	300.00
	TOTAL CHECK						450.00
562675	A101.00	11/07/25	11195	JEFFERSON LINES	360	TRANSP-VBALL-STILLWAT	900.00
562675	A101.00	11/07/25	11195	JEFFERSON LINES	360	TRANSP-SOCC-CIRCLE PI	850.00
562675	A101.00	11/07/25	11195	JEFFERSON LINES	360	TRANSP-SWIM-CAMBRIDGE	1,000.00
	TOTAL CHECK						2,750.00
562676	A101.00	11/07/25	00353	JW PEPPER & SON INC	430	THE FOX	60.00
562677	A101.00	11/07/25	19237	KIMBER TANNER	314	FBALL-EW-KIMBER	200.00
562678	A101.00	11/07/25	12477	KINECT ENERGY, INC	330	MGMT FEE-NOV 2025	890.00
562679	A101.00	11/07/25	21973	KOLBOW JOHN	314	EW-FBALL-KOLBOW	50.00
562680	A101.00	11/07/25	07881	LARKIN PETER	314	EW-FBALL-LARKIN	75.00
562681	A101.00	11/07/25	04372	LASKOW JAMES	314	EW-FBALL-LASKOW	50.00
562681	A101.00	11/07/25	04372	LASKOW JAMES	314	FBALL-EW-LASKOW	150.00
	TOTAL CHECK						200.00
562682	A101.00	11/07/25	12897	MARCO TECHNOLOGIES LLC	320	EGOLDFAX CLOUD FAX SERVIC	360.00
562683	A101.00	11/07/25	19454	MARYANN'S TOURS LLC	360	TRANS-LEADERSHIP-CRET	440.00
562684	A101.00	11/07/25	01112	FREDERICK C MEISSNER PIAN	305	PIANO TUNING	125.00
562685	A101.00	11/07/25	08811	METRO SALES INC	401	ESTIMATED SHIPPING/HANDLI	13.00
562685	A101.00	11/07/25	08811	METRO SALES INC	401	MASTER DUPLICATOR	94.00
562685	A101.00	11/07/25	08811	METRO SALES INC	401	PRI PORT INK JP-30	50.00
	TOTAL CHECK						157.00
562686	A101.00	11/07/25	19522	MILLER PAUL	314	FBALL-EW-MILLER	150.00
562686	A101.00	11/07/25	19522	MILLER PAUL	314	FBALL-EW-MILLER	100.00
	TOTAL CHECK						250.00
562687	A101.00	11/07/25	00725	MINN SECRETARY OF STATE-N	820	NOTARY-REEDER	120.00
562688	A101.00	11/07/25	18024	MRI SOFTWARE LLC	305	CREDIT-3 BGC	-30.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
562688	A101.00	11/07/25	18024	MRI SOFTWARE LLC	305	BGC-MULTI	107.50
562688	A101.00	11/07/25	18024	MRI SOFTWARE LLC	305	BGC-KOLDEN	10.00
	TOTAL CHECK						87.50
562689	A101.00	11/07/25	14352	ODLAND ROBERT	314	FBALL-EW-ODLAND	200.00
562689	A101.00	11/07/25	14352	ODLAND ROBERT	314	FBALL-EW-ODLAND	100.00
	TOTAL CHECK						300.00
562690	A101.00	11/07/25	11111	PREMIUM WATERS INC	401	CHIP 5 GAL SPRING	9.92
562690	A101.00	11/07/25	11111	PREMIUM WATERS INC	401	MONTHLY NOV 2025	4.38
562690	A101.00	11/07/25	11111	PREMIUM WATERS INC	401	2ND QTR - BLDG WELLNESS W	1,990.04
	TOTAL CHECK						2,004.34
562691	A101.00	11/07/25	11111	PREMIUM WATERS INC	401	2ND QTR - BLDG WELLNESS W	87.24
562692	A101.00	11/07/25	16099	QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00
562693	A101.00	11/07/25	10740	REBYL SPORTS	401	TSHIRTS-ANTI-BULLYING	240.00
562694	A101.00	11/07/25	00482	REGENTS OF THE UNIVERSITY	430	MS-MEDIA CENTER LABEL	224.10
562695	A101.00	11/07/25	17440	REGION 1	366	REGISTR-FLORIN	150.00
562696	A101.00	11/07/25	17739	REGION 4AA	305	SECTIONS-FOOTBALL	10,900.00
562697	A101.00	11/07/25	17071	ROBERT B HILL COMPANY	350	NEUSALT BULK	199.66
562698	A101.00	11/07/25	20074	SAMSON DARCY	314	REF-SWIM-SAMSON	84.00
562699	A101.00	11/07/25	21968	SCRIPPS NATIONAL SPELLING	820	ENROLL-SCANDIA ELEM	206.50
562700	A101.00	11/07/25	21968	SCRIPPS NATIONAL SPELLING	820	ENROLL-WYOMING ELEM	206.50
562701	A101.00	11/07/25	21968	SCRIPPS NATIONAL SPELLING	820	ENROLL-LINWOOD	206.50
562702	A101.00	11/07/25	18921	SIMON MICHAEL	314	REF-SWIM-SIMON	84.00
562703	A101.00	11/07/25	20650	SMITH TODD	314	EW-FBALL-SMITH	275.00
562704	A101.00	11/07/25	03058	TRUGREEN CHEMLAWN	350	LAWN SERVICE	1,425.20
562705	A101.00	11/07/25	21556	UDD SCOTT	314	EW-FBALL-UDD	50.00
562705	A101.00	11/07/25	21556	UDD SCOTT	314	EW-FBALL-UDD	50.00
	TOTAL CHECK						100.00
562706	A101.00	11/07/25	03618	VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
562707	A101.00	11/07/25	03609	VISA	305	AMERICAN AIR-SPACECAM	550.00
562707	A101.00	11/07/25	03609	VISA	305	CONSTANT CONTACT	3,272.50
562707	A101.00	11/07/25	03609	VISA	305	ECFE-VISTAPRINT	99.98
	TOTAL CHECK						3,922.48
562708	A101.00	11/07/25	03609	VISA	305	MEDIAWORKS ADVERTISIN	3,600.00
562708	A101.00	11/07/25	03609	VISA	366	MINNSPRA CONF	100.00
562708	A101.00	11/07/25	03609	VISA	305	PIONEER PRESS	3.00
562708	A101.00	11/07/25	03609	VISA	305	USPS	125.60

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						3,828.60
562709	A101.00	11/07/25	03609	VISA	366	ART EDUCATORS OF MINN	139.23
562709	A101.00	11/07/25	03609	VISA	366	BCS EDINA COMM ED	1,260.00
562709	A101.00	11/07/25	03609	VISA	366	BCS EDINA COMM ED	180.00
562709	A101.00	11/07/25	03609	VISA	366	CONF-HAMPTON INN	583.32
562709	A101.00	11/07/25	03609	VISA	366	CONF-HAMPTON INN	284.80
562709	A101.00	11/07/25	03609	VISA	366	CONF-MINNETESOL	480.00
562709	A101.00	11/07/25	03609	VISA	366	CONF-MINNETESOL	128.62
562709	A101.00	11/07/25	03609	VISA	366	CONF-RUTTGERS BAY	201.68
562709	A101.00	11/07/25	03609	VISA	366	CREDIT-RUTTGERS BAY	-269.52
562709	A101.00	11/07/25	03609	VISA	320	FLOWROUTE	1,000.00
562709	A101.00	11/07/25	03609	VISA	366	MN HIST SCTY SHOP	100.00
562709	A101.00	11/07/25	03609	VISA	490	RUDDYS RENTAL	166.78
562709	A101.00	11/07/25	03609	VISA	430	SVI INTERNATIONAL	565.38
562709	A101.00	11/07/25	03609	VISA	430	VENTRIS LEARNING	451.50
562709	A101.00	11/07/25	03609	VISA	305	WASABI TECHNOLOGIES	64.34
562709	A101.00	11/07/25	03609	VISA	305	WASABI TECHNOLOGIES	69.04
	TOTAL CHECK						5,405.17
562710	A101.00	11/07/25	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	875.12
562711	A101.00	11/07/25	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	708.18
562711	A101.00	11/07/25	17874	WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	225.51
562711	A101.00	11/07/25	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	653.88
	TOTAL CHECK						1,587.57
562712	A101.00	11/07/25	00337	XCEL ENERGY	330	ENERGY CHARGES	5,584.45
562712	A101.00	11/07/25	00337	XCEL ENERGY	330	ENERGY CHARGES	387.80
	TOTAL CHECK						5,972.25
TOTAL FUND							64,303.21
TOTAL REPORT							64,303.21

SELECTION CRITERIA: payable.batch='AC11425'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305		12702	1,040.00	REGULAR UNITS
ABSOLUTE PORTABLE RE						
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC					1,040.00	
18829	01005108000321	320	P260035	10/28/25	1,502.95	INTERNET SERVICES - DISTR
ARVIG						
TOTAL CHECK PAID TO ARVIG					1,502.95	
21974	01005020000000	820		1709	1,000.00	AMSD MBRSHP 2025-26
ASSO OF METROPOLITAN						
TOTAL CHECK PAID TO ASSO OF METROPOLITAN SCHOOL DISTRIC					1,000.00	
21975	02005770701000	366		REIMB-GRANDVIEW LODGE	398.92	REIMB FOR F. KITTOK
BECKER PUBLIC SCHOOL						
TOTAL CHECK PAID TO BECKER PUBLIC SCHOOLS					398.92	
00814	02005770701000	366		REIMB-GRANDVIEW LODGE	398.92	REIMB FOR L.CIERZAN
CHISAGO LAKES AREA S						
TOTAL CHECK PAID TO CHISAGO LAKES AREA SCHOOLS ISD 2144					398.92	
19667	01005810000000	401		IN0019052	4,740.14	MAINT-WORK SHIRTS
CREATIVE RESOURCES A						
TOTAL CHECK PAID TO CREATIVE RESOURCES AGENCY LLC					4,740.14	
04922	05005865347000	305		ABR0363353X	50.00	BOILER
MN DEPT OF LABOR AND	05005865347000	305		ABR0364440X	125.00	BOILER/PRESS VESSEL
	05005865347000	305		ALR0182562X	145.00	ELEVATOR ANNUAL OPER
TOTAL CHECK PAID TO MN DEPT OF LABOR AND INDUSTRY					320.00	
02865	50114298301983	R619		1019497	97.16	CONC-SOCC-10/23
DOMINO'S PIZZA	50114298301983	R619		1019658	60.59	CONC-SOCC-10/23
	50114298301983	R619		1019724	115.44	CONC-FBALL-10/24
	50114298301983	R619		1021183	143.60	CONC-FBALL-10/31
	50114298301983	R619		1021184	143.60	CONC-FBALL-10/31
TOTAL CHECK PAID TO DOMINO'S PIZZA					560.39	
03710	01005110000000	305	P260005	39552	566.86	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO						
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC					566.86	
17974	05627620302000	470	P261208	7002129413	156.27	CUTE ANIMALS THAT COULD K
FIRST BOOK						
TOTAL CHECK PAID TO FIRST BOOK					156.27	
00811	01005610000000	490		4206	840.00	ADMIN LUNCHES
FOREST LAKE AREA CHA						
TOTAL CHECK PAID TO FOREST LAKE AREA CHAMBER OF COMMERC					840.00	
18696	01114292000378	314		FOOTBALL 10/24/25	75.00	EW-FBALL-FOSS
FOSS JASON	01114294000955	314		FOOTBALL-2025 MULTI DATES	300.00	FBALL-EW-FOSS
TOTAL CHECK PAID TO FOSS JASON					375.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20043	01114294000955	314		FOOTBALL-2025 MULTI DATES	150.00	FBALL-EW-GARRY
GARRY TIMOTHY	01114292000378	314		FOOTBALL-2025 MULTI DATES A	100.00	FBALL-EW-GARRY
TOTAL CHECK PAID TO GARRY TIMOTHY					250.00	
19992	01114294000955	314		FOOTBALL-2025 MULTI DATES	300.00	FBALL-EW-GOOSSENS
GOOSSENS EDWARD						
TOTAL CHECK PAID TO GOOSSENS EDWARD					300.00	
20347	04005585362000	305		Y 10/17/25	250.00	FLAG CHOREOGRAPHER
GRAHEK RYAN						
TOTAL CHECK PAID TO GRAHEK RYAN					250.00	
21972	04005585362000	305		11/3/25	3,500.00	COMM ED-CONCRETE WORK
GRALEY CONCRETE CO	04506505321000	305		11/3/25	2,500.00	COMM ED-CONCRETE WORK
TOTAL CHECK PAID TO GRALEY CONCRETE CO					6,000.00	
20415	01114292000378	314		FOOTBALL-2025 MULTI DATES	150.00	FBALL-EW-HENRY
HENRY BRANDON	01114294000955	314		FOOTBALL-2025 MULTI DATES A	300.00	FBALL-EW-HENRY
TOTAL CHECK PAID TO HENRY BRANDON					450.00	
11195	01114296000963	360		15972	900.00	TRANSP-VBALL-STILLWAT
JEFFERSON LINES	01114296000959	360		15973	850.00	TRANSP-SOCC-CIRCLE PI
	01114296000965	360		16031	1,000.00	TRANSP-SWIM-CAMBRIDGE
TOTAL CHECK PAID TO JEFFERSON LINES					2,750.00	
00353	01114258000870	430	P261769	367866347	60.00	THE FOX
JW PEPPER & SON INC						
TOTAL CHECK PAID TO JW PEPPER & SON INC					60.00	
19237	01114292000378	314		FOOTBALL-2025 MULTI DATES	200.00	FBALL-EW-KIMBER
KIMBER TANNER						
TOTAL CHECK PAID TO KIMBER TANNER					200.00	
12477	01005810000333	330		400377	890.00	MGMT FEE-NOV 2025
KINECT ENERGY, INC						
TOTAL CHECK PAID TO KINECT ENERGY, INC					890.00	
21973	01114294000955	314		FOOTBALL 8/28/25	50.00	EW-FBALL-KOLBOW
KOLBOW JOHN						
TOTAL CHECK PAID TO KOLBOW JOHN					50.00	
07881	01114294000955	314		FOOTBALL 10/31/25	75.00	EW-FBALL-LARKIN
LARKIN PETER						
TOTAL CHECK PAID TO LARKIN PETER					75.00	
04372	01114292000378	314		FOOTBALL 10/31/25	50.00	EW-FBALL-LASKOW
LASKOW JAMES	01114294000955	314		FOOTBALL-2025 MULTI DATES	150.00	FBALL-EW-LASKOW
TOTAL CHECK PAID TO LASKOW JAMES					200.00	
12897	01005810000000	320	P261496	INV14515762	360.00	EGOLDFAX CLOUD FAX SERVIC
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					360.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
19454	01114292000000	360		2681	440.00	TRANS-LEADERSHIP-CRET
MARYANN'S TOURS LLC						
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					440.00	
01112	01114258000870	305		21366	125.00	PIANO TUNING
FREDERICK C MEISSNER						
TOTAL CHECK PAID TO FREDERICK C MEISSNER PIANO SERVICE					125.00	
08811	01628203000000	401	P261012	INV2889258	157.00	ESTIMATED SHIPPING/HANDLI
METRO SALES INC						
TOTAL CHECK PAID TO METRO SALES INC					157.00	
19522	01114294000955	314		FOOTBALL-2025 MULTI DATES	150.00	FBALL-EW-MILLER
MILLER PAUL	01114292000378	314		FOOTBALL-2025 MULTI DATES A	100.00	FBALL-EW-MILLER
TOTAL CHECK PAID TO MILLER PAUL					250.00	
00725	01005110000000	820		NOTARY APP-REEDER-A	120.00	NOTARY-REEDER
MINN SECRETARY OF ST						
TOTAL CHECK PAID TO MINN SECRETARY OF STATE-NOTARY					120.00	
18024	01005105000000	305		CMMRIUS192236	-30.00	CREDIT-3 BGC
MRI SOFTWARE LLC	01005105000000	305		MRIUS1769428	107.50	BGC-MULTI
	01005105000000	305		MRIUS2553486	10.00	BGC-KOLDEN
TOTAL CHECK PAID TO MRI SOFTWARE LLC					87.50	
14352	01114294000955	314		FOOTBALL-2025 MULTI DATES	200.00	FBALL-EW-ODLAND
ODLAND ROBERT	01114292000378	314		FOOTBALL-2025 MULTI DATES A	100.00	FBALL-EW-ODLAND
TOTAL CHECK PAID TO ODLAND ROBERT					300.00	
11111	01106105000000	401		311081186	9.92	CHIP 5 GAL SPRING
PREMIUM WATERS INC	01106105000000	401		311133351	4.38	MONTHLY NOV 2025
	01106105000000	401	P260170	NOV-JAN 2025 INVOICES	1,990.04	2ND QTR - BLDG WELLNESS W
TOTAL CHECK PAID TO PREMIUM WATERS INC					2,004.34	
11111	01106105000000	401	P260170	NOV-JAN INV	87.24	2ND QTR - BLDG WELLNESS W
PREMIUM WATERS INC						
TOTAL CHECK PAID TO PREMIUM WATERS INC					87.24	
16099	01005105000000	329	P260007	10/27/25	1,000.00	DISTRICT OFFICE AND ED CE
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					1,000.00	
10740	50114298301918	401		63678	240.00	TSHIRTS-ANTI-BULLYING
REBYL SPORTS						
TOTAL CHECK PAID TO REBYL SPORTS					240.00	
00482	01115620000000	430		2170001849	224.10	MS-MEDIA CENTER LABEL
REGENTS OF THE UNIVE						
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN					224.10	
17440	01005108000000	366		CONF-10/29-30/25	150.00	REGISTR-FLORIN
REGION 1						
TOTAL CHECK PAID TO REGION 1					150.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17739	01114292000378	305	FOOTBALL 10/31/25	10,900.00	SECTIONS-FOOTBALL
REGION 4AA					
TOTAL CHECK PAID TO REGION 4AA				10,900.00	
17071	01116810000352	350	437690 REV	199.66	NEUSALT BULK
ROBERT B HILL COMPAN					
TOTAL CHECK PAID TO ROBERT B HILL COMPANY				199.66	
20074	01114296000965	314	SWIMMING 10/23/25	84.00	REF-SWIM-SAMSON
SAMSON DARCY					
TOTAL CHECK PAID TO SAMSON DARCY				84.00	
21968	01005610000000	820	SK32-0000045357	206.50	ENROLL-SCANDIA ELEM
SCRIPPS NATIONAL SPE					
TOTAL CHECK PAID TO SCRIPPS NATIONAL SPELLING BEE INC				206.50	
21968	01005610000000	820	SK32-0000045746	206.50	ENROLL-WYOMING ELEM
SCRIPPS NATIONAL SPE					
TOTAL CHECK PAID TO SCRIPPS NATIONAL SPELLING BEE INC				206.50	
21968	01005610000000	820	SK32-0000046028	206.50	ENROLL-LINWOOD
SCRIPPS NATIONAL SPE					
TOTAL CHECK PAID TO SCRIPPS NATIONAL SPELLING BEE INC				206.50	
18921	01114296000965	314	SWIMMING 10/23/25	84.00	REF-SWIM-SIMON
SIMON MICHAEL					
TOTAL CHECK PAID TO SIMON MICHAEL				84.00	
20650	01114294000955	314	FOOTBALL 10/24/25	275.00	EW-FBALL-SMITH
SMITH TODD					
TOTAL CHECK PAID TO SMITH TODD				275.00	
03058	01116810000352	350	217156679	1,425.20	LAWN SERVICE
TRUGREEN CHEMLAWN					
TOTAL CHECK PAID TO TRUGREEN CHEMLAWN				1,425.20	
21556	01114292000378	314	FOOTBALL 10/24/25	50.00	EW-FBALL-UDD
UDD SCOTT	01114294000955	314	FOOTBALL 10/3/25	50.00	EW-FBALL-UDD
TOTAL CHECK PAID TO UDD SCOTT				100.00	
03618	01005108000321	320	6126796772	105.03	WIRELESS CHARGES
VERIZON WIRELESS					
TOTAL CHECK PAID TO VERIZON WIRELESS				105.03	
03609	04005580325000	305	11/2/25	99.98	ECFE-VISTAPRINT
VISA	04506505321000	305	11/2/25	3,272.50	CONSTANT CONTACT
	04586585332000	305	11/2/25	550.00	AMERICAN AIR-SPACECAM
TOTAL CHECK PAID TO VISA				3,922.48	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03609	01005010000000	305	11/2/25 A	125.60	USPS
VISA	01005020000000	305	11/2/25 A	3.00	PIONEER PRESS
	01107107000000	366	11/2/25 A	100.00	MINNSPRA CONF
	01107107000311	305	11/2/25 A	3,600.00	MEDIAWORKS ADVERTISIN
TOTAL CHECK PAID TO VISA				3,828.60	
03609	01005108000000	305	11/2/25 B	133.38	WASABI TECHNOLOGIES
VISA	01005108000000	366	11/2/25 B	201.68	CONF-RUTTGERS BAY
	01005610335000	366	11/2/25 B	1,679.23	ART EDUCATORS OF MINN
	01005810000000	320	11/2/25 B	1,000.00	FLOWROUTE
	01114255000590	430	11/2/25 B	565.38	SVI INTERNATIONAL
	01600203000000	430	11/2/25 B	451.50	VENTRIS LEARNING
	11005790699396	366	11/2/25 B	598.60	CONF-HAMPTON INN
	11005790699396	490	11/2/25 B	166.78	RUDDYS RENTAL
	15005205417640	366	11/2/25 B	608.62	CONF-MINNETESOL
TOTAL CHECK PAID TO VISA				5,405.17	
00452	01631810000332	330	0123243-4812-2	875.12	WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				875.12	
17874	50114298301983	401	153255	225.51	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	153255	708.18	FOOD FOR CONCESSIONS
	50114298301983	R619	153459	653.88	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,587.57	
00337	01111810000000	330	948272502	5,584.45	ENERGY CHARGES
XCEL ENERGY	01114810000000	330	949381326	387.80	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				5,972.25	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				64,303.21	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				64,303.21	

NUMBER OF CHECKS TO BE ISSUED : 55
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0