

Payables Summary
May 19, 2025

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201131567	AFSCME People	4/18/2025	20250418ADAFSPE	Payroll accrual	0	\$ 4.25
201131568	AFT Local #331	4/18/2025	20250418ADDUE1A	Payroll accrual	0	\$ 3,333.28
	AFT Local #331	4/18/2025	20250418ADDUE1A	Payroll accrual	0	\$ 141.55
201131569	California State Disbursement Unit	4/18/2025	20250418ADCSP14	Payroll accrual	0	\$ 173.07
201131570	Para Local #4798	4/18/2025	20250418ADDUE2A	Payroll accrual	0	\$ 601.19
	Para Local #4798	4/18/2025	20250418ADDUE2A	Payroll accrual	0	\$ 68.63
201131571	MN POWER	4/16/2025	040925	Electricity Bill	8102500061	\$ 759.22
	MN POWER	4/16/2025	040925	Electricity Bill	8102500061	\$ 7,686.95
	MN POWER	4/16/2025	040925	Electricity Bill	8102500061	\$ 5,540.05
	MN POWER	4/16/2025	040925	Electricity Bill	8102500061	\$ 7,471.97
	MN POWER	4/16/2025	040925	Electricity Bill	8102500061	\$ 2,490.66
	MN POWER	4/16/2025	040925	Electricity Bill	8102500061	\$ 76.11
201131572	ARROWHEAD LIBRARY SYSTEM	4/21/2025	8130	Library Catalog System	6202500000	\$ 625.00
201131573	BEMIDJI BUS LINE	4/21/2025	11094	Baseball Boosters (\$1500.00 &	2922500160	\$ 2,250.00
	BEMIDJI BUS LINE	4/21/2025	11094	Baseball Boosters (\$1500.00 &	2922500160	\$ 1,500.00
201131574	INTERQUEST DETECTION CANINE	4/21/2025	March NM 2025	Canine Detection Services	1102500035	\$ 440.00
	INTERQUEST DETECTION CANINE	4/21/2025	Jan NM 2025	Canine Detection Services	1102500035	\$ 440.00
201131575	ISDefender, LLC	4/21/2025	41525175	Student Internet Filter	6052500104	\$ 6,256.25
201131576	KOOCHICHING COUNTY	4/21/2025	March	Tipping Fees	8102500057	\$ 28.00
201131577	MN SCHOOL BOARD ASSN	4/21/2025	12761-L8T8L1	Dale Johnson Exploring AI in	102500010	\$ 135.00
	MN SCHOOL BOARD ASSN	4/21/2025	12981-W9V1R9	MSBA Officers' Workshop	102500009	\$ 460.00
	MN SCHOOL BOARD ASSN	4/21/2025	13275-K1D4T3	Policy Audit by MSBA	102500016	\$ 1,200.00
201131578	NCPERS Group Life Ins.	4/21/2025	1.64913E+11	Benefits	1102500006	\$ 80.00
	NCPERS Group Life Ins.	4/21/2025	1.64913E+11	Benefits	1102500006	\$ 16.00
201131579	NORTHLAND LEARNING CENTER	4/21/2025	6922	Contract Services - NLC	1102500039	\$ 3,980.30
	NORTHLAND LEARNING CENTER	4/21/2025	6922	Contract Services - NLC	1102500039	\$ 1,106.64
	NORTHLAND LEARNING CENTER	4/21/2025	6872	Contract Services - NLC	1102500040	\$ 12,180.73
	NORTHLAND LEARNING CENTER	4/21/2025	6872	Contract Services - NLC	1102500040	\$ 3,880.09
	NORTHLAND LEARNING CENTER	4/21/2025	6881	Contract Services - NLC	1102500038	\$ 9,071.51
	NORTHLAND LEARNING CENTER	4/21/2025	6881	Contract Services - NLC	1102500038	\$ 2,225.97
201131580	PRO-ED	4/21/2025	3081618	TESTING MATERIAL HEIDI	3002500086	\$ 196.90

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201131581	SCHMITT MUSIC CENTERS	4/21/2025	6413224	INSTRUMENT REPAIR (FLUTE	2582500016	\$ 65.00
201131582	MEDTOX LABORATORIES	4/21/2025	032025665124	Drug Testing	0	\$ 66.39
201131583	MN North College	4/21/2025	041025	FY25 Spring PSEO tuition	0	\$ 114,631.75
201131584	NORTHLAND LEARNING CENTE	4/21/2025	6931	James Madison Lease 2024-2025	0	\$ 8,642.73
201131585	ISD #2711 MESABI EAST SCHO	4/22/2025	Golf 05-05-25	Mesabi East Golf Invitational	0	\$ 360.00
201131586	ISD #701 Hibbing	4/22/2025	Golf V 05-16-25	Hibbing Bluejackets Boys and	0	\$ 240.00
	ISD #701 Hibbing	4/22/2025	Golf 05-12-25	Hibbing Bluejackets Boys and	0	\$ 180.00
201131587	ISD 2909 Rock Ridge Public Sch	4/22/2025	Golf 04-22-25	Rock Ridge Invitational JV	0	\$ 120.00
	ISD 2909 Rock Ridge Public Sch	4/22/2025	Golf 05-08-25	Rock Ridge Invitational Golf	0	\$ 360.00
201131587	ISD 2909 Rock Ridge Public Sch	4/22/2025	Golf 05-09&10	Rock Ridge Invitational Golf	0	\$ 360.00
	ISD 2909 Rock Ridge Public Sch	4/22/2025	Golf RR 05-15-25	Rock Ridge Golf Invitational	0	\$ 240.00
201131588	JayBee Travel, LLC	4/22/2025	000000	Payment for band/choir trip	0	\$ 8,700.00
201131589	Bowles, Shawn	4/23/2025	Speech	Meal Money for Speech	0	\$ 420.00
201131590	COCA-COLA BOTTLING CO	4/24/2025	10003011	FHS; Ala Carte Beverages	7702500010	\$ 230.00
	COCA-COLA BOTTLING CO	4/24/2025	10003279	FHS; Ala Carte Beverages	7702500010	\$ 258.50
201131591	DOMINO'S PIZZA	4/24/2025	032625	FHS; CN Pizza for Lunch	7702500013	\$ 229.98
	DOMINO'S PIZZA	4/24/2025	040925	FHS; CN Pizza for Lunch	7702500013	\$ 221.39
	DOMINO'S PIZZA	4/24/2025	041625	FHS; CN Pizza for Lunch	7702500013	\$ 223.73
201131592	PAN O GOLD BAKING CO	4/24/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 294.00
	PAN O GOLD BAKING CO	4/24/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 108.00
	PAN O GOLD BAKING CO	4/24/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 21.60
	PAN O GOLD BAKING CO	4/24/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 43.20
	PAN O GOLD BAKING CO	4/24/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 83.20
201131593	SANDSTROM'S INC	4/24/2025	539419	Milk for Meal Service	7702500007	\$ 753.00
	SANDSTROM'S INC	4/24/2025	539421	Milk for Meal Service	7702500007	\$ 1,020.50
	SANDSTROM'S INC	4/24/2025	540051	Milk for Meal Service	7702500007	\$ 639.00
	SANDSTROM'S INC	4/24/2025	540831	Milk for Meal Service	7702500007	\$ 559.00
	SANDSTROM'S INC	4/24/2025	540053	Milk for Meal Service	7702500007	\$ 1,038.50
	SANDSTROM'S INC	4/24/2025	540834	Milk for Meal Service	7702500007	\$ 784.50
	SANDSTROM'S INC	4/24/2025	541557	Milk for Meal Service	7702500007	\$ 577.00
	SANDSTROM'S INC	4/24/2025	541558	Milk for Meal Service	7702500007	\$ 862.50

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201131594	Descon	4/28/2025	256824	Descon supplies for	7702400025	\$ 407.00
201131595	Falls Chrysler Dodge Jeep Ram	4/28/2025	63939	Tow SPED van and Use scan	7602500101	\$ 218.62
	Falls Chrysler Dodge Jeep Ram	4/28/2025	64010	Tow SPED van and Use scan	7602500101	\$ 99.95
201131596	FALLS LUMBER COMPANY INC	4/28/2025	042225	Chalk for Baseball Field	8102500207	\$ 219.90
201131597	FLEETPRIDE TRUCK & TRAILER I	4/28/2025	124788902	Brake Drums #546	7602500099	\$ 457.98
201131598	KOOCHICHING COUNTY	4/28/2025	041525	solid waste fee	0	\$ 1,510.00
201131599	MIDCONTINENT COMMUNICAT	4/28/2025	1.24861E+13	124861401 FHS Moveable	6052500017	\$ 161.26
	MIDCONTINENT COMMUNICAT	4/28/2025	1.24861E+13	124861401 FHS Moveable	6052500017	\$ 49.07
201131600	MIDWEST BUS PARTS INC	4/28/2025	7741	#546 Radiator	7602500102	\$ 665.21
201131601	MN ENERGY RESOURCES CORP	4/28/2025	0504762905-00001	Stadium	8102500033	\$ 19.33
201131602	NORTHEAST SERVICE COOPER.	4/28/2025	4694	March 2025 IEA Services	8102500206	\$ 1,800.00
201131603	RATWIK ROSZAK & MALONEY P/	4/28/2025	79430	Attorney services for FY25	1102500034	\$ 220.00
201131604	SCHOOL SPECIALTY	4/28/2025	2.08136E+11	1st Grade Butterfly Culture	1302500221	\$ 167.30
201131605	TeamWorks International, Inc.	4/28/2025	14331	Strategic Planning	202500011	\$ 2,772.08
201131606	The Sport Shop	4/28/2025	042425	Supplies for Summer Rec Ball	5002500036	\$ 4,950.00
201131607	UHL	4/28/2025	70655A	Assessments of heating	8102500205	\$ 4,962.59
201131608	US Cellular	4/28/2025	0722494913	Elevator POTS lines	6052500008	\$ 36.67
	US Cellular	4/28/2025	0722494913	Elevator POTS lines	6052500008	\$ 105.50
201131609	Vestis Group, Inc.	4/28/2025	2630415299	Rug service for FHS	8102500071	\$ 53.90
	Vestis Group, Inc.	4/28/2025	2630415298	Rug service for FES	8102500071	\$ 44.90
201131610	WATER DEPT	4/28/2025	74-006700-00	Bus Garage	8102500044	\$ 58.14
	WATER DEPT	4/28/2025	13-014700-00	FHS	8102500044	\$ 2,106.47
	WATER DEPT	4/28/2025	13-014800-00	FES	8102500044	\$ 1,735.37
	WATER DEPT	4/28/2025	13-014900-00	Arena	8102500044	\$ 597.33
	WATER DEPT	4/28/2025	30-007100-02	Stadium	8102500044	\$ 53.83
201131611	AFSCME People	5/2/2025	20250502ADAFSPE	Payroll accrual	0	\$ 4.25
201131612	AFT Local #331	5/2/2025	20250502ADDUE1A	Payroll accrual	0	\$ 3,333.28
	AFT Local #331	5/2/2025	20250502ADDUE1A	Payroll accrual	0	\$ 141.55
201131613	California State Disbursement l	5/2/2025	20250502ADCSP14	Payroll accrual	0	\$ 173.07
201131614	Para Local #4798	5/2/2025	20250502ADDUE2A	Payroll accrual	0	\$ 601.19
	Para Local #4798	5/2/2025	20250502ADDUE2A	Payroll accrual	0	\$ 68.63

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201131615	US FOODSERVICE	5/1/2025	4350507	Food for Meal Services	7702500006	\$ 990.87
	US FOODSERVICE	5/1/2025	4350507	Food for Meal Services	7702500006	\$ 171.14
	US FOODSERVICE	5/1/2025	4458580	Food for Meal Services	7702500006	\$ 1,223.74
	US FOODSERVICE	5/1/2025	4458580	Food for Meal Services	7702500006	\$ 170.39
	US FOODSERVICE	5/1/2025	4543171	Food for Meal Services	7702500006	\$ 1,613.82
	US FOODSERVICE	5/1/2025	4543171	Food for Meal Services	7702500006	\$ 102.63
	US FOODSERVICE	5/1/2025	4567781	Food for Meal Services	7702500006	\$ 35.89
	US FOODSERVICE	5/1/2025	4600979	PBIS 3rd Qt Treat	1302500218	\$ 107.78
	US FOODSERVICE	5/1/2025	4647992	Food for Meal Services	7702500006	\$ 1,398.44
	US FOODSERVICE	5/1/2025	4647992	Food for Meal Services	7702500006	\$ 152.01
	US FOODSERVICE	5/1/2025	4647993	Pre School Snacks	1302500060	\$ 317.53
	US FOODSERVICE	5/1/2025	4734496	Food for Meal Services	7702500006	\$ 863.71
	US FOODSERVICE	5/1/2025	4734496	Food for Meal Services	7702500006	\$ 122.82
	US FOODSERVICE	5/1/2025	4734497	Kindergarten Snacks	1302500060	\$ 157.33
	US FOODSERVICE	5/1/2025	4842518	Food for Meal Services	7702500006	\$ 1,465.07
	US FOODSERVICE	5/1/2025	4842518	Food for Meal Services	7702500006	\$ 286.69
	US FOODSERVICE	5/1/2025	4923976	Food for Meal Services	7702500006	\$ 1,690.43
	US FOODSERVICE	5/1/2025	4923976	Food for Meal Services	7702500006	\$ 203.36
	US FOODSERVICE	5/1/2025	4923977	Pre School Snacks	1302500060	\$ 182.73
	US FOODSERVICE	5/1/2025	5119720	Food for Meal Services	7702500006	\$ 1,553.66
	US FOODSERVICE	5/1/2025	5119720	Food for Meal Services	7702500006	\$ 283.88
	US FOODSERVICE	5/1/2025	5119721	Kindergarten Snacks	1302500060	\$ 199.49
	US FOODSERVICE	5/1/2025	5224689	Pre School Snacks	1302500060	\$ 283.64
201131615	US FOODSERVICE	5/1/2025	5224688	Food for Meal Services	7702500006	\$ 989.40
	US FOODSERVICE	5/1/2025	5224688	Food for Meal Services	7702500006	\$ 137.87
	US FOODSERVICE	5/1/2025	4543170	Food for Meal Services	7702500006	\$ 315.00
	US FOODSERVICE	5/1/2025	4543169	Food for Meal Services	7702500006	\$ 315.00
	US FOODSERVICE	5/1/2025	4350505	Food for Meal Services	7702500006	\$ 1,151.77
	US FOODSERVICE	5/1/2025	4350505	Food for Meal Services	7702500006	\$ 56.32
	US FOODSERVICE	5/1/2025	4350505/5975487	Food for Meal Services	7702500006	\$ (5.76)
	US FOODSERVICE	5/1/2025	4377478	Food for Meal Services	7702500006	\$ 116.05

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	US FOODSERVICE	5/1/2025	4377479	Food for Meal Services	7702500006	\$ 47.51
	US FOODSERVICE	5/1/2025	4458579	Food for Meal Services	7702500006	\$ 1,882.57
	US FOODSERVICE	5/1/2025	4458579	Food for Meal Services	7702500006	\$ 39.57
	US FOODSERVICE	5/1/2025	4484392	Food for Meal Services	7702500006	\$ 44.55
	US FOODSERVICE	5/1/2025	4543167	Food for Meal Services	7702500006	\$ 2,819.43
	US FOODSERVICE	5/1/2025	4567780	Food for Meal Services	7702500006	\$ 254.02
	US FOODSERVICE	5/1/2025	4600978	Food for Meal Services	7702500006	\$ 141.29
	US FOODSERVICE	5/1/2025	4636441	Food for Meal Services	7702500006	\$ 285.24
	US FOODSERVICE	5/1/2025	4636441/5928786	Food for Meal Services	7702500006	\$ (18.00)
	US FOODSERVICE	5/1/2025	4647990	Food for Meal Services	7702500006	\$ 2,178.10
	US FOODSERVICE	5/1/2025	4647990	Food for Meal Services	7702500006	\$ 142.50
	US FOODSERVICE	5/1/2025	4722223	Food for Meal Services	7702500006	\$ 68.50
	US FOODSERVICE	5/1/2025	4734490	Food for Meal Services	7702500006	\$ 1,367.75
	US FOODSERVICE	5/1/2025	4734490/5939953	Food for Meal Services	7702500006	\$ (27.42)
	US FOODSERVICE	5/1/2025	4734492	MHS Funds - Breakfast	2502500024	\$ 73.03
	US FOODSERVICE	5/1/2025	4758911	Food for Meal Services	7702500006	\$ 116.53
	US FOODSERVICE	5/1/2025	4842517	Food for Meal Services	7702500006	\$ 1,339.62
	US FOODSERVICE	5/1/2025	4842517	Food for Meal Services	7702500006	\$ 169.38
	US FOODSERVICE	5/1/2025	4983974	Food for Meal Services	7702500006	\$ 1,656.40
	US FOODSERVICE	5/1/2025	4983974	Food for Meal Services	7702500006	\$ 255.77
	US FOODSERVICE	5/1/2025	4950272	Food for Meal Services	7702500006	\$ 146.48
	US FOODSERVICE	5/1/2025	4950276	Food for Meal Services	7702500006	\$ 141.67
	US FOODSERVICE	5/1/2025	4950279	Food for Meal Services	7702500006	\$ 53.65
	US FOODSERVICE	5/1/2025	5107305	Food for Meal Services	7702500006	\$ 311.04
	US FOODSERVICE	5/1/2025	5144814	Food for Meal Services	7702500006	\$ 35.90
201131616	Anderson, Randy	5/1/2025	Softball vs Roseau	Umpire V Softball	0	\$ 200.00
201131617	Bemidji State University	5/1/2025	Shay Mannausau 2023	Shay Mannausau - 2023 Paul	0	\$ 500.00
201131618	Fish, Dave	5/1/2025	Softball vs Roseau	Umpire V Softball	0	\$ 200.00
201131619	Gustavus Adolphus College	5/1/2025	Trygg Hemstad - 2023	Trygg Hemstad - 2023 Backus	0	\$ 500.00
201131620	ISD #318 Grand Rapids	5/1/2025	Grand Rapids SB	IRC Girls V softball	0	\$ 300.00
201131621	ISD 2909 Rock Ridge Public Sch	5/1/2025	Golf 04-28-2025	Rock Ridge Girls Golf V	0	\$ 150.00

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	ISD 2909 Rock Ridge Public Sch	5/1/2025	SB 04-26-25	JH Softball Tourn Rock Ridge	0	\$ 125.00
	ISD 2909 Rock Ridge Public Sch	5/1/2025	7th Grade BB	7th Grade Baseball Tourn Rock	0	\$ 75.00
201131622	ITASCA COMMUNITY COLLEGE	5/1/2025	Parker Olson - 2024	Parker Olson - 2024 Rainy	0	\$ 500.00
201131623	JayBee Travel, LLC	5/1/2025	00000	Chicago Trip Final Payment	0	\$ 2,195.00
201131624	KING OF THE ROAD ENTERTAIN	5/1/2025	Prom DJ	DJ for Prom 2024-2025	0	\$ 400.00
201131625	Koenig, Joshua	5/1/2025	Baseball vs Cherry	Umpire Baseball vs Cherry	0	\$ 110.00
	Koenig, Joshua	5/1/2025	Baseball vs Cherry	Umpire Baseball vs Cherry	0	\$ 110.00
201131626	KRUEGER, KENNETH	5/1/2025	547675	TaeKwon Do	0	\$ 400.00
201131627	MN TRUE TEAM TRACK & FIELD	5/1/2025	Track and Field	Track and Field Entry Fee	0	\$ 140.00
201131628	SCAIA, Kevin	5/1/2025	Baseball vs Cherry	Umpire Baseball vs Cherry	0	\$ 110.00
	SCAIA, Kevin	5/1/2025	Baseball vs Cherry	Umpire Baseball vs Cherry	0	\$ 110.00
	SCAIA, Kevin	5/1/2025	Baseball vs Cherry	Umpire Baseball vs Cherry	0	\$ 134.40
201131629	Workman, Leah	5/1/2025	2	Sourdough Class	0	\$ 216.00
201131630	Gjertson, John	5/5/2025	ARIN20250502A	Dental premium refund July	0	\$ 22.16
	Gjertson, John	5/5/2025	ARIN20250502B	Dental premium refund June	0	\$ 40.26
	Gjertson, John	5/5/2025	ARIN20250502C	Dental Premium Refund May	0	\$ 40.26
201131631	Anderson, Randy	5/7/2025	V SB 04-30-25	04-30 2025 V Softball vs MIB	0	\$ 100.00
201131632	Butts, Samantha	5/7/2025	Lunch Acct Refund	Lunch Acct Refunds Kylar	0	\$ 28.05
201131633	GRINDALL, DOUGLAS	5/7/2025	2	Spring Dog Obedience Class	0	\$ 420.00
201131634	Hafdahl, Jim	5/7/2025	Softball 01-30-25	V Softball official vs MIB	0	\$ 100.00
	Hafdahl, Jim	5/7/2025	Softball 01-30-25	V Softball official vs MIB	0	\$ 77.00
201131635	ISD #2711 MESABI EAST SCHO	5/7/2025	Track 05-01-25	Mesabi East JH Track and	0	\$ 300.00
201131636	ISD #695 Chisholm	5/7/2025	Track 05-08-25	OJ Belluzzo Boys Invitational	0	\$ 100.00
201131637	North Dakota State University	5/7/2025	Graci Bissonnette	Graci Bissonnette - 2023	0	\$ 500.00
201131638	SEBUNIA, RICHARD	5/7/2025	V SB	V Softball official vs Cherry	0	\$ 100.00
201131639	Sether, Todd	5/7/2025	SB 04-24	Umpire vs Rock Ridge JH	0	\$ 120.00
	Sether, Todd	5/7/2025	SB vs MIB	04-30 2025 JV Softball vs MIB	0	\$ 100.00
201131640	TAUS, Dave	5/7/2025	SB 04-30-25	V Softball Official vs Cherry	0	\$ 100.00
	TAUS, Dave	5/7/2025	SB 04-30-25	V Softball Official vs Cherry	0	\$ 140.00
201131641	Wise, Meghan	5/7/2025	Callie Track Refund	Refund for Callie Wise--Jr	0	\$ 50.00
201131642	Drewes, Heather	5/8/2025	Meal Acct refund	Meal Acct Refund Piper	0	\$ 117.30

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201131643	Elliott, Cassie	5/8/2025	Haddan Food Acct Ref	Haddan's Foodservice Acct	0	\$ 108.20
201131644	GLUMACK, BABE	5/8/2025	SB vs ELy 05-06-25	Umpire softball vs Ely	0	\$ 100.00
	GLUMACK, BABE	5/8/2025	SB vs ELy 05-06-25	Umpire softball vs Ely	0	\$ 100.00
	GLUMACK, BABE	5/8/2025	SB vs ELy 05-06-25	Umpire softball vs Ely	0	\$ 141.40
201131645	Goulet, Lindsey	5/8/2025	Goulet Refund	Meal Account Refund Isidore	0	\$ 109.10
201131646	HIBBING TRACK BOOSTER CLU	5/8/2025	Track G Hibbing	Girls meet for Track and	0	\$ 150.00
201131647	Nexus Solutions LLC	5/8/2025	2142	Referendum/LTFM construction	0	\$ 59,029.31
	Nexus Solutions LLC	5/8/2025	2142	Referendum/LTFM construction	0	\$ 33,056.41
201131647	Nexus Solutions LLC	5/8/2025	2142	Referendum/LTFM construction	0	\$ 25,972.90
	Nexus Solutions LLC	5/8/2025	2142	Referendum/LTFM construction	0	\$ 362,608.51
	Nexus Solutions LLC	5/8/2025	2142	Referendum/LTFM construction	0	\$ 203,060.77
	Nexus Solutions LLC	5/8/2025	2142	Referendum/LTFM construction	0	\$ 159,547.74
201131648	Ritch, N'Seana	5/8/2025	Meal Acct Refund	Meal Acct Refund	0	\$ 58.70
201131649	Saeland, Ginger	5/8/2025	Meal Acct Refund	Meal Acct Refund	0	\$ 22.25
201131650	Saxton, Teddy	5/8/2025	Meal Acct Refund	Meal Acct Refund	0	\$ 32.95
201131651	Segars, Taylor	5/8/2025	Meal Acct Refund	Meal Acct Refund	0	\$ 65.25
201131652	Steinlicht, Brooke	5/8/2025	Meal Acct Refund	Meal Acct Refund	0	\$ 49.80
201131653	ARROWHEAD LIBRARY SYSTEM	5/9/2025	8142	Library Catalog System	6202500000	\$ 625.00
201131654	Aviben	5/9/2025	37258	403b Third Party Admin Svc	1102500011	\$ 202.15
201131655	BECKER ARENA PRODUCTS INC	5/9/2025	615903	Zamboni Bolts and Supplies	8102500208	\$ 337.57
	BECKER ARENA PRODUCTS INC	5/9/2025	615904	Arena cleaning supplies	8102500212	\$ 250.76
201131656	Bemidji State University	5/9/2025	9606	concurrent enrollment	0	\$ 19,800.00
201131657	BEMIDJI BUS LINE	5/9/2025	11131	Baseball Boosters (\$1870.00 &	2922500161	\$ 2,805.00
	BEMIDJI BUS LINE	5/9/2025	11131	Baseball Boosters (\$1870.00 &	2922500161	\$ 1,870.00
201131658	BSN SPORTS	5/9/2025	929698279	Hockey Helmets/Black Cages	2922500168	\$ 2,651.50
	BSN SPORTS	5/9/2025	929698279	Hockey Helmets/Black Cages	2922500168	\$ 1,263.00
201131658	BSN SPORTS	5/9/2025	929698279	Hockey Helmets/Black Cages	2922500168	\$ 730.00
	BSN SPORTS	5/9/2025	929698279	Hockey Helmets/Black Cages	2922500168	\$ 730.00
201131659	C1stTechnologies	5/9/2025	100443	Graphics Software	6052500099	\$ 638.40
201131660	CDW Government	5/9/2025	AD7UU3X	Teacher Computers	6052500103	\$ 60,844.00
201131661	CESO Finance, LLC	5/9/2025	1836	Business Manager Services	1102500000	\$ 8,240.00

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201131662	CRANDALLS SEPTIC PUMPING	5/9/2025	9108	Portable Toilets for Spring	2922500175	\$ 75.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9116	Porta Potties for rec ball	5002500037	\$ 40.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9117	Porta Potties for rec ball	5002500037	\$ 45.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9113	Porta Potties for rec ball	5002500037	\$ 40.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9114	Porta Potties for rec ball	5002500037	\$ 45.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9115	Porta Potties for rec ball	5002500037	\$ 45.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9107	Port-A-Potties April and May	2922500030	\$ 75.00
	CRANDALLS SEPTIC PUMPING	5/9/2025	9119	Port-A-Potties April and May	2922500030	\$ 90.00
201131663	Faith United Church of Christ	5/9/2025	060125	ALC classroom lease FY25	1102500008	\$ 1,000.67
201131664	GUARDIAN PEST CONTROL INC	5/9/2025	2652072	Pest control year contract	8102500042	\$ 37.28
	GUARDIAN PEST CONTROL INC	5/9/2025	2652072	Pest control year contract	8102500042	\$ 37.27
201131665	HAWKINS INC	5/9/2025	7058226	Pool Supplies	8102500216	\$ 411.32
201131666	Hildi Inc	5/9/2025	16988	Actuarial Valuations	0	\$ 7,250.00
201131667	Imperial Dade	5/9/2025	4372343	FES lightbulbs	8102500203	\$ 65.81
	Imperial Dade	5/9/2025	4371680	FES lightbulbs	8102500203	\$ 848.34
	Imperial Dade	5/9/2025	4363772	Falls High School supplies	8102500189	\$ 118.12
201131668	LAMAR COMPANIES	5/9/2025	116999495	KAPE/Prevention messaging	7902500025	\$ 550.00
201131669	MIDCONTINENT COMMUNICAT	5/9/2025	3.74613E+13	374612801 ALC Internet	1102500027	\$ 116.26
201131670	MN ENERGY RESOURCES CORP	5/9/2025	0507263223-00001	FHS Boilers	8102500033	\$ 2,563.01
	MN ENERGY RESOURCES CORP	5/9/2025	0507263223-00001	FHS Boilers	8102500033	\$ 854.33
201131671	Pine Valley Trophy Case, LLC	5/9/2025	2220	Bronco Hall of Fame Trophy's	2922500179	\$ 2,939.03
201131672	RAINY LAKE MEDICAL CENTER	5/9/2025	4330	OT/PT Services	1102500024	\$ 10,578.10
	RAINY LAKE MEDICAL CENTER	5/9/2025	4330	OT/PT Services	1102500024	\$ 3,070.60
201131673	Rainy Lake Gazette, CherryRoac	5/9/2025	248949	Advertising Local Newspaper	1102500029	\$ 250.00
201131674	SHANNONS INC	5/9/2025	28451	FHS steam leak repair	8102500211	\$ 350.26
201131675	Staples Advantage	5/9/2025	6030333023	Gloves FHS maintenance	8102500202	\$ 96.39
	Staples Advantage	5/9/2025	6030333022	FES - Office Supplies	1302500215	\$ 149.15
201131676	The Sport Shop	5/9/2025	050525	Supplies for Baseball	2922500174	\$ 600.00
	The Sport Shop	5/9/2025	050125	Lefthand Catcher's mitt	5002500038	\$ 136.00
201131677	Vestis Group, Inc.	5/9/2025	2630420423	Rug service for FHS	8102500071	\$ 53.90
	Vestis Group, Inc.	5/9/2025	2630420422	Rug service for FES	8102500071	\$ 44.90

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	Vestis Group, Inc.	5/9/2025	2630410214	Rug service for FES	8102500071	\$ 44.90
	Vestis Group, Inc.	5/9/2025	2630410215	Rug service for FHS	8102500071	\$ 53.90
201131678	Wellnitz Holdings, LLC	5/9/2025	1038	PBIS Chocolate bar sales	0	\$ 174.86
	Wellnitz Holdings, LLC	5/9/2025	1038	PBIS Chocolate bar sales	0	\$ 585.38
201131679	World's Finest Chocolate	5/9/2025	91522381	PBIS Chocolate bar sales	0	\$ 3,984.01
	World's Finest Chocolate	5/9/2025	91522381	PBIS Chocolate bar sales	0	\$ 13,337.79
202426201	Aviben	4/18/2025	20250418ADTSAID	Payroll accrual	0	\$ 165.40
	Aviben	4/18/2025	20250418ADTSAME	Payroll accrual	0	\$ 192.32
	Aviben	4/18/2025	20250418ADTSAME	Payroll accrual	0	\$ 96.16
	Aviben	4/18/2025	20250418ADTSASP	Payroll accrual	0	\$ 1,333.70
	Aviben	4/18/2025	20250418ADTSASP	Payroll accrual	0	\$ 116.32
	Aviben	4/18/2025	20250418ADTSECO	Payroll accrual	0	\$ 2,252.46
	Aviben	4/18/2025	20250418ADTSECO	Payroll accrual	0	\$ 521.76
	Aviben	4/18/2025	20250418ADTSFRA	Payroll accrual	0	\$ 1,023.10
	Aviben	4/18/2025	20250418ADTSGRW	Payroll accrual	0	\$ 500.00
	Aviben	4/18/2025	20250418ADTSHOM	Payroll accrual	0	\$ 92.31
	Aviben	4/18/2025	20250418ADTSINV	Payroll accrual	0	\$ 1,647.12
	Aviben	4/18/2025	20250418ADTSINV	Payroll accrual	0	\$ 90.38
	Aviben	4/18/2025	20250418ADTSMGT	Payroll accrual	0	\$ 247.37
	Aviben	4/18/2025	20250418ADTSMGT	Payroll accrual	0	\$ 34.22
	Aviben	4/18/2025	20250418ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	4/18/2025	20250418ADTSVAL	Payroll accrual	0	\$ 2,560.23
	Aviben	4/18/2025	20250418ADTSVAL	Payroll accrual	0	\$ 129.23
	Aviben	4/18/2025	20250418ADTSVAN	Payroll accrual	0	\$ 2,894.24
	Aviben	4/18/2025	20250418AFTSAID	TSA Benefit	0	\$ 115.40
	Aviben	4/18/2025	20250418AFTSAME	TSA Benefit	0	\$ 192.32
	Aviben	4/18/2025	20250418AFTSAME	TSA Benefit	0	\$ 96.16
	Aviben	4/18/2025	20250418AFTSASP	TSA Benefit	0	\$ 657.52
	Aviben	4/18/2025	20250418AFTSASP	TSA Benefit	0	\$ 66.32
	Aviben	4/18/2025	20250418AFTSECO	TSA Benefit	0	\$ 1,268.30
	Aviben	4/18/2025	20250418AFTSECO	TSA Benefit	0	\$ 98.27

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	Aviben	4/18/2025	20250418AFTSFRA	TSA Benefit	0	\$ 365.41
	Aviben	4/18/2025	20250418AFTSGRW	Payroll accrual	0	\$ 125.00
	Aviben	4/18/2025	20250418AFTSHOM	TSA Benefit	0	\$ 57.70
	Aviben	4/18/2025	20250418AFTSINV	TSA Benefits	0	\$ 492.73
	Aviben	4/18/2025	20250418AFTSMGT	TSA Benefit	0	\$ 143.53
	Aviben	4/18/2025	20250418AFTSMGT	TSA Benefit	0	\$ 34.22
	Aviben	4/18/2025	20250418AFTSVAL	TSA Benefit	0	\$ 653.10
	Aviben	4/18/2025	20250418AFTSVAL	TSA Benefit	0	\$ 80.77
202426201	Aviben	4/18/2025	20250418AFTSVAN	TSA Benefits	0	\$ 100.00
202426202	Empower Retirement	4/18/2025	20250418ADDEFCO	Payroll accrual	0	\$ 379.79
	Empower Retirement	4/18/2025	20250418ADDEFCO	Payroll accrual	0	\$ 105.00
	Empower Retirement	4/18/2025	20250418AFDEFM1	Deferred Comp 457 Benefit	0	\$ 49.41
	Empower Retirement	4/18/2025	20250418AFHCSP	HCSP	0	\$ 2,555.09
	Empower Retirement	4/18/2025	20250418AFHCSP	HCSP	0	\$ 24.23
	Empower Retirement	4/18/2025	20250418AFHCSP	HCSP	0	\$ 200.67
202426203	Internal Revenue Service	4/18/2025	20250418ADFICA	Payroll accrual	0	\$ 19,028.67
	Internal Revenue Service	4/18/2025	20250418ADFICA	Payroll accrual	0	\$ 1,166.36
	Internal Revenue Service	4/18/2025	20250418ADFICA	Payroll accrual	0	\$ 831.30
	Internal Revenue Service	4/18/2025	20250418ADFTA	Payroll accrual	0	\$ 1,398.47
	Internal Revenue Service	4/18/2025	20250418ADFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	4/18/2025	20250418ADFTA	Payroll accrual	0	\$ 50.00
	Internal Revenue Service	4/18/2025	20250418ADFTP	Payroll accrual	0	\$ 231.49
	Internal Revenue Service	4/18/2025	20250418ADFTX	Payroll accrual	0	\$ 20,942.81
	Internal Revenue Service	4/18/2025	20250418ADFTX	Payroll accrual	0	\$ 1,252.45
	Internal Revenue Service	4/18/2025	20250418ADFTX	Payroll accrual	0	\$ 667.47
	Internal Revenue Service	4/18/2025	20250418ADMDCR	Payroll accrual	0	\$ 4,450.21
	Internal Revenue Service	4/18/2025	20250418ADMDCR	Payroll accrual	0	\$ 272.76
	Internal Revenue Service	4/18/2025	20250418ADMDCR	Payroll accrual	0	\$ 194.44
	Internal Revenue Service	4/18/2025	20250418AFFICA	FICA Benefit	0	\$ 19,028.67
	Internal Revenue Service	4/18/2025	20250418AFFICA	FICA Benefit	0	\$ 1,166.36
	Internal Revenue Service	4/18/2025	20250418AFFICA	FICA Benefit	0	\$ 831.30

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202426204	Internal Revenue Service	4/18/2025	20250418AFMDCR	Medicare Benefit	0	\$ 4,450.21
	Internal Revenue Service	4/18/2025	20250418AFMDCR	Medicare Benefit	0	\$ 272.76
	Internal Revenue Service	4/18/2025	20250418AFMDCR	Medicare Benefit	0	\$ 194.44
	MINNESOTA REVENUE	4/18/2025	20250418ADGARN9	Payroll accrual	0	\$ 75.08
	MINNESOTA REVENUE	4/18/2025	20250418ADSITA	Payroll accrual	0	\$ 425.00
	MINNESOTA REVENUE	4/18/2025	20250418ADSITA	Payroll accrual	0	\$ 45.00
	MINNESOTA REVENUE	4/18/2025	20250418ADSITMN	Payroll accrual	0	\$ 11,072.81
	MINNESOTA REVENUE	4/18/2025	20250418ADSITMN	Payroll accrual	0	\$ 650.50
	MINNESOTA REVENUE	4/18/2025	20250418ADSITMN	Payroll accrual	0	\$ 380.76
	MINNESOTA REVENUE	4/18/2025	20250418ADSITP	Payroll accrual	0	\$ 19.60
202426205	MN Teachers Retirement Assoc	4/18/2025	20250418ADTRAC	Payroll accrual	0	\$ 16,771.27
	MN Teachers Retirement Assoc	4/18/2025	20250418ADTRAC	Payroll accrual	0	\$ 982.87
202426205	MN Teachers Retirement Assoc	4/18/2025	20250418ADTRAC	Payroll accrual	0	\$ 55.52
	MN Teachers Retirement Assoc	4/18/2025	20250418AFTRAC	TRA Benefit	0	\$ 18,935.35
	MN Teachers Retirement Assoc	4/18/2025	20250418AFTRAC	TRA Benefit	0	\$ 1,109.65
	MN Teachers Retirement Assoc	4/18/2025	20250418AFTRAC	TRA Benefit	0	\$ 62.69
202426206	Public Employees Retirement A	4/18/2025	20250418ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirement A	4/18/2025	20250418ADPERAC	Payroll accrual	0	\$ 6,308.91
	Public Employees Retirement A	4/18/2025	20250418ADPERAC	Payroll accrual	0	\$ 394.95
	Public Employees Retirement A	4/18/2025	20250418ADPERAC	Payroll accrual	0	\$ 825.96
	Public Employees Retirement A	4/18/2025	20250418AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirement A	4/18/2025	20250418AFPERAC	PERA Benefit	0	\$ 7,279.40
	Public Employees Retirement A	4/18/2025	20250418AFPERAC	PERA Benefit	0	\$ 455.73
	Public Employees Retirement A	4/18/2025	20250418AFPERAC	PERA Benefit	0	\$ 953.03
202426207	DELTA DENTAL	4/17/2025	1824599	Dental	1102500007	\$ 5,383.50
	DELTA DENTAL	4/17/2025	1824599	Dental	1102500007	\$ 1,810.08
	DELTA DENTAL	4/17/2025	1824599	Dental	1102500007	\$ 40.26
202426208	MN Unemployment Insurance	4/22/2025	4/11/25 MNunemploy	MN Unemployment Insurance	0	\$ 237.00
	MN Unemployment Insurance	4/22/2025	4/11/25 MNunemploy	MN Unemployment Insurance	0	\$ (50.36)
	MN Unemployment Insurance	4/22/2025	4/11/25 MNunemploy	MN Unemployment Insurance	0	\$ 8,226.00
202426209	Aviben	5/2/2025	20250502ADTSAID	Payroll accrual	0	\$ 165.40

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202426209	Aviben	5/2/2025	20250502ADTSAME	Payroll accrual	0	\$ 192.32
	Aviben	5/2/2025	20250502ADTSAME	Payroll accrual	0	\$ 96.16
	Aviben	5/2/2025	20250502ADTSASP	Payroll accrual	0	\$ 1,333.70
	Aviben	5/2/2025	20250502ADTSASP	Payroll accrual	0	\$ 116.32
	Aviben	5/2/2025	20250502ADTSECO	Payroll accrual	0	\$ 2,252.46
	Aviben	5/2/2025	20250502ADTSECO	Payroll accrual	0	\$ 521.76
	Aviben	5/2/2025	20250502ADTSFRA	Payroll accrual	0	\$ 1,023.10
	Aviben	5/2/2025	20250502ADTSGRW	Payroll accrual	0	\$ 500.00
	Aviben	5/2/2025	20250502ADTSHOM	Payroll accrual	0	\$ 92.31
	Aviben	5/2/2025	20250502ADTSINV	Payroll accrual	0	\$ 1,647.11
	Aviben	5/2/2025	20250502ADTSINV	Payroll accrual	0	\$ 90.39
	Aviben	5/2/2025	20250502ADTSMGT	Payroll accrual	0	\$ 247.37
	Aviben	5/2/2025	20250502ADTSMGT	Payroll accrual	0	\$ 34.22
	Aviben	5/2/2025	20250502ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	5/2/2025	20250502ADTSVAL	Payroll accrual	0	\$ 2,560.23
	Aviben	5/2/2025	20250502ADTSVAL	Payroll accrual	0	\$ 129.23
	Aviben	5/2/2025	20250502ADTSVAN	Payroll accrual	0	\$ 2,894.24
	Aviben	5/2/2025	20250502AFTSAID	TSA Benefit	0	\$ 115.40
	Aviben	5/2/2025	20250502AFTSAME	TSA Benefit	0	\$ 192.32
	Aviben	5/2/2025	20250502AFTSAME	TSA Benefit	0	\$ 96.16
	Aviben	5/2/2025	20250502AFTSASP	TSA Benefit	0	\$ 657.52
	Aviben	5/2/2025	20250502AFTSASP	TSA Benefit	0	\$ 66.32
	Aviben	5/2/2025	20250502AFTSECO	TSA Benefit	0	\$ 1,268.30
	Aviben	5/2/2025	20250502AFTSECO	TSA Benefit	0	\$ 98.27
	Aviben	5/2/2025	20250502AFTSFRA	TSA Benefit	0	\$ 365.41
	Aviben	5/2/2025	20250502AFTSGRW	Payroll accrual	0	\$ 125.00
	Aviben	5/2/2025	20250502AFTSHOM	TSA Benefit	0	\$ 57.70
	Aviben	5/2/2025	20250502AFTSINV	TSA Benefits	0	\$ 492.73
	Aviben	5/2/2025	20250502AFTSMGT	TSA Benefit	0	\$ 143.53
	Aviben	5/2/2025	20250502AFTSMGT	TSA Benefit	0	\$ 34.22
	Aviben	5/2/2025	20250502AFTSVAL	TSA Benefit	0	\$ 653.10

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202426210	Aviben	5/2/2025	20250502AFTSVAL	TSA Benefit	0	\$ 80.77
	Aviben	5/2/2025	20250502AFTSVAN	TSA Benefits	0	\$ 100.00
	Empower Retirement	5/2/2025	20250502ADDEFECO	Payroll accrual	0	\$ 379.79
	Empower Retirement	5/2/2025	20250502ADDEFECO	Payroll accrual	0	\$ 105.00
	Empower Retirement	5/2/2025	20250502AFDEFM1	Deferred Comp 457 Benefit	0	\$ 49.41
	Empower Retirement	5/2/2025	20250502AFHCSP	HCSP	0	\$ 2,555.09
	Empower Retirement	5/2/2025	20250502AFHCSP	HCSP	0	\$ 24.23
	Empower Retirement	5/2/2025	20250502AFHCSP	HCSP	0	\$ 200.67
202426211	Internal Revenue Service	5/2/2025	20250502ADFICA	Payroll accrual	0	\$ 19,154.23
	Internal Revenue Service	5/2/2025	20250502ADFICA	Payroll accrual	0	\$ 1,075.33
	Internal Revenue Service	5/2/2025	20250502ADFICA	Payroll accrual	0	\$ 793.47
	Internal Revenue Service	5/2/2025	20250502ADFTA	Payroll accrual	0	\$ 1,398.47
	Internal Revenue Service	5/2/2025	20250502ADFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	5/2/2025	20250502ADFTA	Payroll accrual	0	\$ 50.00
	Internal Revenue Service	5/2/2025	20250502ADFTP	Payroll accrual	0	\$ 305.19
	Internal Revenue Service	5/2/2025	20250502ADFTX	Payroll accrual	0	\$ 21,648.16
202426211	Internal Revenue Service	5/2/2025	20250502ADFTX	Payroll accrual	0	\$ 1,195.14
	Internal Revenue Service	5/2/2025	20250502ADFTX	Payroll accrual	0	\$ 619.77
	Internal Revenue Service	5/2/2025	20250502ADMDCR	Payroll accrual	0	\$ 4,479.56
	Internal Revenue Service	5/2/2025	20250502ADMDCR	Payroll accrual	0	\$ 251.50
	Internal Revenue Service	5/2/2025	20250502ADMDCR	Payroll accrual	0	\$ 185.56
	Internal Revenue Service	5/2/2025	20250502AFFICA	FICA Benefit	0	\$ 19,154.23
	Internal Revenue Service	5/2/2025	20250502AFFICA	FICA Benefit	0	\$ 1,075.33
	Internal Revenue Service	5/2/2025	20250502AFFICA	FICA Benefit	0	\$ 793.47
202426212	Internal Revenue Service	5/2/2025	20250502AFMDCR	Medicare Benefit	0	\$ 4,479.56
	Internal Revenue Service	5/2/2025	20250502AFMDCR	Medicare Benefit	0	\$ 251.50
	Internal Revenue Service	5/2/2025	20250502AFMDCR	Medicare Benefit	0	\$ 185.56
	MINNESOTA REVENUE	5/2/2025	20250502ADSITA	Payroll accrual	0	\$ 425.00
	MINNESOTA REVENUE	5/2/2025	20250502ADSITA	Payroll accrual	0	\$ 45.00
	MINNESOTA REVENUE	5/2/2025	20250502ADSITMN	Payroll accrual	0	\$ 11,245.40
	MINNESOTA REVENUE	5/2/2025	20250502ADSITMN	Payroll accrual	0	\$ 633.07

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202426213	MINNESOTA REVENUE	5/2/2025	20250502ADSITMN	Payroll accrual	0	\$ 357.20
	MINNESOTA REVENUE	5/2/2025	20250502ADSITP	Payroll accrual	0	\$ 44.10
	MN Teachers Retirement Assoc	5/2/2025	20250502ADTRAC	Payroll accrual	0	\$ 17,095.53
	MN Teachers Retirement Assoc	5/2/2025	20250502ADTRAC	Payroll accrual	0	\$ 904.53
	MN Teachers Retirement Assoc	5/2/2025	20250502ADTRAC	Payroll accrual	0	\$ 52.05
	MN Teachers Retirement Assoc	5/2/2025	20250502AFTRAC	TRA Benefit	0	\$ 19,301.41
	MN Teachers Retirement Assoc	5/2/2025	20250502AFTRAC	TRA Benefit	0	\$ 1,021.23
	MN Teachers Retirement Assoc	5/2/2025	20250502AFTRAC	TRA Benefit	0	\$ 58.77
202426214	Public Employees Retirement A	5/2/2025	20250502ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirement A	5/2/2025	20250502ADPERAC	Payroll accrual	0	\$ 6,248.82
	Public Employees Retirement A	5/2/2025	20250502ADPERAC	Payroll accrual	0	\$ 412.28
	Public Employees Retirement A	5/2/2025	20250502ADPERAC	Payroll accrual	0	\$ 796.37
	Public Employees Retirement A	5/2/2025	20250502AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirement A	5/2/2025	20250502AFPERAC	PERA Benefit	0	\$ 7,210.16
	Public Employees Retirement A	5/2/2025	20250502AFPERAC	PERA Benefit	0	\$ 475.70
	Public Employees Retirement A	5/2/2025	20250502AFPERAC	PERA Benefit	0	\$ 918.89
202426215	WEX	5/8/2025	0002157639-IN	WEX - Flex Account	1102500013	\$ 213.75
202426216- 202426316	BMO	5/3/2025		See attached April Detail Report		\$ 22,304.14
242523272	AFSCME Council 65	4/18/2025	20250418ADAFS%	Payroll accrual	0	\$ 1,086.57
	AFSCME Council 65	4/18/2025	20250418ADAFS%	Payroll accrual	0	\$ 354.75
242523272	AFSCME Council 65	4/18/2025	20250418ADAFS%	Payroll accrual	0	\$ 22.32
	AFSCME Council 65	4/18/2025	20250418ADAFSLC	Payroll accrual	0	\$ 17.63
	AFSCME Council 65	4/18/2025	20250418ADAFSLC	Payroll accrual	0	\$ 9.00
	AFSCME Council 65	4/18/2025	20250418ADAFSLC	Payroll accrual	0	\$ 0.37
242523273	Madison National Life	4/28/2025	1691959	LTD	1102500003	\$ 140.97
	Madison National Life	4/28/2025	1691960	Life	1102500005	\$ 1,274.05
	Madison National Life	4/28/2025	1691960	Life	1102500005	\$ 39.90
	Madison National Life	4/28/2025	1691960	Life	1102500005	\$ 73.10
	Madison National Life	4/28/2025	1691960	Life	1102500005	\$ 5.70
242523274	Anderson, Jeremy	5/8/2025	3	Reimbursement for online	0	\$ 1,710.00

Payables Summary
May 19, 2025

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Anderson, Jeremy	5/8/2025	3	Reimbursement for online	0	\$ (1,710.00)
242523275	Anderson, Jeremy	5/8/2025	3	Reimbursement for online	0	\$ 1,710.00
242523276	Balaski, Jenesa	5/9/2025	ERIN20250430A	4/1/2025-4/30/2025 mileage reimbu	0	\$ 1.40
	Balaski, Jenesa	5/9/2025	ERIN20250501A	4/1/2025-4/30/2025 Cellphone Rein	0	\$ 70.00
242523277	Bennett, Kendra	5/9/2025	ERIN20250505A	4/1/2025-4/30/2025 mileage reimbu	0	\$ 42.84
242523278	Bright, Jordan	5/9/2025	ERIN20250508A	4/27/2025-4/29/2025 Child and Ado	0	\$ 245.63
242523279	Christianson, Ginger	5/9/2025	ERIN20250506A	4/1/2025-4/30/202 ECSE home visit:	0	\$ 213.78
242523280	Christianson, Rosa	5/9/2025	ERIN20250505A	4/1/2025-4/30/2025 mileage reimbu	0	\$ 4.20
242523281	Mannausau, Alexandra	5/9/2025	ERIN20250509A	4/24/2025-4/26/2025 Math Confere	0	\$ 445.43
242523282	Shermoen, Beth	5/9/2025	ERIN20250417A	3/25/2025 School Board Strategic Pl	0	\$ 69.40
242523283	Wilson, June	5/9/2025	ERIN20250505A	4/1/2025-4/30/2025 mileage reimbu	0	\$ 36.40
Total						\$ 1,655,198.74