FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| V10937 | A101.00 | 08/08/25 | E40781 | AUTUMN Y BEIREIS | 366 | MILEAGE REIMB | 26.74 |
| V10938 | A101.00 | 08/08/25 | E9934 | LESLIE K DAVIS | 366 | MILEAGE REIMB | 1.26 |
| V10939 | A101.00 | 08/08/25 | E41089 | FRANK MEFFORD EDWARDS | 490 | LINK-MEAL REIMB | 7.47 |
| V10940 | A101.00 | 08/08/25 | E42908 | SHELBY R GELDON | 366 | MILEAGE REIMB | 18.20 |
| V10941 | A101.00 | 08/08/25 | E8847 | MICHELLE R IHFE | 401 | RANGER WEAR REIMB | 199.30 |
| V10942 | A101.00 | 08/08/25 | E42662 | MICHELLE A MCMANIS | 401 | RANGER WEAR REIMB | 19.99 |
| V10942 | A101.00 | 08/08/25 | E42662 | MICHELLE A MCMANIS | 401 | RANGER WEAR REIMB | 22.99 |
| | TOTAL VOUCHER | | | | | | 42.98 |
| V10943 | A101.00 | 08/08/25 | E42324 | ANNE MARIE MYRE | 490 | LINK-MEAL REIMB | 10.19 |
| V10944 | A101.00 | 08/08/25 | E41622 | JANET C NUTTER | 490 | LINK-MEAL REIMB | 10.37 |
| V10945 | A101.00 | 08/08/25 | E8529 | EMILY J WALDOCH | 366 | MILEAGE REIMB | 4.20 |
| TOTAL FUND | | | | | | | 320.71 |
| TOTAL REPORT | | | | | | | 320.71 |

SELECTION CRITERIA: payable.batch='ER8825'

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| E40781 | 04005570321000 | 366 | 7/8/25 | 26.74 | MILEAGE REIMB |
| AUTUMN Y BEIREIS | | | | | |
| TOTAL VOUCHER PAID TO AUTUMN Y BEIREIS | | | | 26.74 | |
| E9934 | 01600203000000 | 366 | 7/2/25 | 1.26 | MILEAGE REIMB |
| LESLIE K DAVIS | | | | | |
| TOTAL VOUCHER PAID TO LESLIE K DAVIS | | | | 1.26 | |
| E41089 | 04005510326000 | 490 | 7/9/25 | 7.47 | LINK-MEAL REIMB |
| FRANK MEFFORD EDWARD | | | | | |
| TOTAL VOUCHER PAID TO FRANK MEFFORD EDWARDS | | | | 7.47 | |
| E42908 | 45632412740000 | 366 | 7/21/25 | 18.20 | MILEAGE REIMB |
| SHELBY R GELDON | | | | | |
| TOTAL VOUCHER PAID TO SHELBY R GELDON | | | | 18.20 | |
| E8847 | 01005810000000 | 401 | 7/14/25 | 199.30 | RANGER WEAR REIMB |
| MICHELLE R IHFE | | | | | |
| TOTAL VOUCHER PAID TO MICHELLE R IHFE | | | | 199.30 | |
| E42662 | 01005810000000 | 401 | 7/17/25 | 19.99 | RANGER WEAR REIMB |
| MICHELLE A MCMANIS | 01005810000000 | 401 | 7/8/25 | 22.99 | RANGER WEAR REIMB |
| TOTAL VOUCHER PAID TO MICHELLE A MCMANIS | | | | 42.98 | |
| E42324 | 04005510326000 | 490 | 7/9/25 | 10.19 | LINK-MEAL REIMB |
| ANNE MARIE MYRE | | | | | |
| TOTAL VOUCHER PAID TO ANNE MARIE MYRE | | | | 10.19 | |
| E41622 | 04005510326000 | 490 | 7/9/25 | 10.37 | LINK-MEAL REIMB |
| JANET C NUTTER | | | | | |
| TOTAL VOUCHER PAID TO JANET C NUTTER | | | | 10.37 | |
| E8529 | 15005401419000 | 366 | 7/3/25 | 4.20 | MILEAGE REIMB |
| EMILY J WALDOCH | | | | | |
| TOTAL VOUCHER PAID TO EMILY J WALDOCH | | | | 4.20 | |

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | 320.71 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 320.71 | |

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

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ---VENDOR--- | | ACCT | ---DESCRIPTION--- | AMOUNT |
|---|---|---|---|---|---|---|---|
| V10921 | A101.00 | 08/08/25 | E40781 | AUTUMN Y BEIREIS | 366 | MILEAGE REIMB | 66.08 |
| V10921 | A101.00 | 08/08/25 | E40781 | AUTUMN Y BEIREIS | 366 | MILEAGE REIMB | 99.82 |
| | TOTAL VOUCHER | | | | | | 165.90 |
| V10922 | A101.00 | 08/08/25 | E9934 | LESLIE K DAVIS | 366 | MILEAGE REIMB | 7.56 |
| V10923 | A101.00 | 08/08/25 | E7577 | DANIEL P FORGA | 366 | MILEAGE REIMB | 73.15 |
| V10924 | A101.00 | 08/08/25 | E41579 | REBECCA L HILL | 366 | MILEAGE REIMB | 226.54 |
| V10925 | A101.00 | 08/08/25 | E40142 | HEATHER M SENGER | 366 | MILEAGE REIMB | 54.04 |
| V10926 | A101.00 | 08/08/25 | E42626 | GHOFRAN KAISER | 366 | MILES/MEALS REIMB | 83.78 |
| V10927 | A101.00 | 08/08/25 | E8520 | JAMES W LARTER | 366 | MILEAGE REIMB | 428.54 |
| V10928 | A101.00 | 08/08/25 | E6298 | STEVEN D MASSEY | 366 | MILEAGE REIMB | 920.98 |
| V10929 | A101.00 | 08/08/25 | E42740 | CARISSA JEAN MORRIS | 366 | MILEAGE REIMB | 32.13 |
| V10929 | A101.00 | 08/08/25 | E42740 | CARISSA JEAN MORRIS | 366 | MILEAGE REIMB | 26.46 |
| | TOTAL VOUCHER | | | | | | 58.59 |
| V10930 | A101.00 | 08/08/25 | E42589 | KRISTINE N O'KEEFE | 366 | MILEAGE REIMB | 69.37 |
| V10931 | A101.00 | 08/08/25 | E42616 | SAMANTHA J RICCI | 366 | MILES/MEALS REIMB | 73.07 |
| V10932 | A101.00 | 08/08/25 | E42291 | VICTORIA L ROIGER | 366 | MILES/MEALS REIMB | 62.06 |
| V10933 | A101.00 | 08/08/25 | E8638 | JENNIFER L SARDESON | 366 | MILEAGE REIMB | 21.14 |
| V10934 | A101.00 | 08/08/25 | E3780 | DAVID J SAUER | 366 | MILES/PARKING REIMB | 86.60 |
| V10935 | A101.00 | 08/08/25 | E8529 | EMILY J WALDOCH | 366 | MILEAGE REIMB | 23.80 |
| V10936 | A101.00 | 08/08/25 | E42116 | APRIL C WALTERS | 366 | MILES/MEALS REIMB | 90.33 |
| TOTAL FUND | | | | | | | 2,445.45 |
| TOTAL REPORT | | | | | | | 2,445.45 |

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| E40781 | 04005570321000 | 366 | 7/8/25-A | 66.08 | MILEAGE REIMB |
| AUTUMN Y BEIREIS | 04005570321000 | 366 | 7/8/25-B | 99.82 | MILEAGE REIMB |
| TOTAL VOUCHER PAID TO AUTUMN Y BEIREIS | | | | 165.90 | |
| E9934 | 01600203000000 | 366 | 7/2/25-A | 7.56 | MILEAGE REIMB |
| LESLIE K DAVIS | | | | | |
| TOTAL VOUCHER PAID TO LESLIE K DAVIS | | | | 7.56 | |
| E7577 | 01005810000000 | 366 | 6/26/25 | 73.15 | MILEAGE REIMB |
| DANIEL P FORGA | | | | | |
| TOTAL VOUCHER PAID TO DANIEL P FORGA | | | | 73.15 | |
| E41579 | 01600203000000 | 366 | 6/10/25 | 226.54 | MILEAGE REIMB |
| REBECCA L HILL | | | | | |
| TOTAL VOUCHER PAID TO REBECCA L HILL | | | | 226.54 | |
| E40142 | 01005810000000 | 366 | 6/26/25 | 54.04 | MILEAGE REIMB |
| HEATHER M SENGER | | | | | |
| TOTAL VOUCHER PAID TO HEATHER M SENGER | | | | 54.04 | |
| E42626 | 04005582344000 | 366 | 7/2/25 | 83.78 | MILES/MEALS REIMB |
| GHOFRAN KAISER | | | | | |
| TOTAL VOUCHER PAID TO GHOFRAN KAISER | | | | 83.78 | |
| E8520 | 01005810000000 | 366 | 7/8/25 | 428.54 | MILEAGE REIMB |
| JAMES W LARTER | | | | | |
| TOTAL VOUCHER PAID TO JAMES W LARTER | | | | 428.54 | |
| E6298 | 01005020000000 | 366 | 7/2/25-A | 920.98 | MILEAGE REIMB |
| STEVEN D MASSEY | | | | | |
| TOTAL VOUCHER PAID TO STEVEN D MASSEY | | | | 920.98 | |
| E42740 | 01005810000000 | 366 | 6/26/25 | 32.13 | MILEAGE REIMB |
| CARISSA JEAN MORRIS | 01005810000000 | 366 | 7/1/25 | 26.46 | MILEAGE REIMB |
| TOTAL VOUCHER PAID TO CARISSA JEAN MORRIS | | | | 58.59 | |
| E42589 | 45632412740000 | 366 | 7/7/25 | 69.37 | MILEAGE REIMB |
| KRISTINE N O'KEEFE | | | | | |
| TOTAL VOUCHER PAID TO KRISTINE N O'KEEFE | | | | 69.37 | |
| E42616 | 04005582344000 | 366 | 7/3/25 | 73.07 | MILES/MEALS REIMB |
| SAMANTHA J RICCI | | | | | |
| TOTAL VOUCHER PAID TO SAMANTHA J RICCI | | | | 73.07 | |
| E42291 | 04005582344000 | 366 | 7/2/25 | 62.06 | MILES/MEALS REIMB |
| VICTORIA L ROIGER | | | | | |
| TOTAL VOUCHER PAID TO VICTORIA L ROIGER | | | | 62.06 | |
| E8638 | 15005420419000 | 366 | 7/8/25 | 21.14 | MILEAGE REIMB |
| JENNIFER L SARDESON | | | | | |
| TOTAL VOUCHER PAID TO JENNIFER L SARDESON | | | | 21.14 | |

SELECTION CRITERIA: payable.batch='ER8825A'

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| E3780<br>DAVID J SAUER | 01005030000000 | 366 | 7/7/25 | 86.60 | MILES/PARKING REIMB |
| TOTAL VOUCHER PAID TO DAVID J SAUER | | | | 86.60 | |
| E8529<br>EMILY J WALDOCH | 15005401419000 | 366 | 6/30/25 | 23.80 | MILEAGE REIMB |
| TOTAL VOUCHER PAID TO EMILY J WALDOCH | | | | 23.80 | |
| E42116<br>APRIL C WALTERS | 04005582344000 | 366 | 6/30/25 | 90.33 | MILES/MEALS REIMB |
| TOTAL VOUCHER PAID TO APRIL C WALTERS | | | | 90.33 | |

SELECTION CRITERIA: payable.batch='ER8825A'

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | 2,445.45 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 2,445.45 | |

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 16
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561125 | A101.00 | 08/07/25 | 20033 | ANDERSON SHARON KAY | 305 | ADLT INSTRUCTOR | 58.50 |
| 561126 | A101.00 | 08/07/25 | 21843 | BAKER'S HORSE LLC THE | 305 | EQUESTRIAN DAY CAMP | 250.00 |
| 561127 | A101.00 | 08/07/25 | 19021 | BARTSCH AMELIA | 305 | SKATE COACH | 60.00 |
| 561128 | A101.00 | 08/07/25 | 15824 | SCHWARTZ LISA | 305 | C ED-ADLT INSTRUCTOR | 531.00 |
| 561129 | A101.00 | 08/07/25 | 04455 | BRISCHKE CRAIG | 305 | C ED-ADLT INSTRUCTOR | 1,529.50 |
| 561130 | A101.00 | 08/07/25 | 18166 | CAPERNAUM PEDIATRIC THERA | 394 | CONTRACTED PT/SPEECH | 2,119.74 |
| 561130 | A101.00 | 08/07/25 | 18166 | CAPERNAUM PEDIATRIC THERA | 394 | CONTRACTED PT/SPEECH | 5,325.90 |
| | TOTAL CHECK | | | | | | 7,445.64 |
| 561131 | A101.00 | 08/07/25 | 00222 | CENTENNIAL SCHOOL DIST #1 | 390 | TUITION FOR CARE & TR | 21,191.76 |
| 561132 | A101.00 | 08/07/25 | 18960 | DIEDE ANNA | 305 | SKATE COACH | 20.00 |
| 561133 | A101.00 | 08/07/25 | 18208 | FUN ENGINEERZ LLC | 305 | COLUMBUS JR STEM | 640.00 |
| 561134 | A101.00 | 08/07/25 | 19934 | GREEN BROOKE | 305 | SKATE COACH | 20.00 |
| 561135 | A101.00 | 08/07/25 | 19293 | GREEN LAGOON GOLF | 305 | C ED-GOLF LESSONS | 1,530.00 |
| 561135 | A101.00 | 08/07/25 | 19293 | GREEN LAGOON GOLF | 305 | LINK GROUP | 236.00 |
| | TOTAL CHECK | | | | | | 1,766.00 |
| 561136 | A101.00 | 08/07/25 | 20943 | HALBUR RYLIE | 305 | C ED-GYMNASTICS CAMP | 375.00 |
| 561137 | A101.00 | 08/07/25 | 20416 | HENRY HAILEY | 305 | C ED-GYMNASTICS CAMP | 300.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | CULTURAL LIASON CONS | 1,500.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 210.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 280.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 245.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 175.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 280.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 315.00 |
| 561138 | A101.00 | 08/07/25 | 12938 | HILLBERG ILIANA G | 305 | INTERPRETER FLP | 70.00 |
| | TOTAL CHECK | | | | | | 3,075.00 |
| 561139 | A101.00 | 08/07/25 | 01865 | INSTITUTE FOR ENVIRONMENT | 305 | PROF SRVC-6/1-30/2025 | 11,116.08 |
| 561139 | A101.00 | 08/07/25 | 01865 | INSTITUTE FOR ENVIRONMENT | 305 | PROF SRVC-6/1-30/2025 | 141.25 |
| 561139 | A101.00 | 08/07/25 | 01865 | INSTITUTE FOR ENVIRONMENT | 305 | PROF SRVC-6/1-30/2025 | 5,000.00 |
| | TOTAL CHECK | | | | | | 16,257.33 |
| 561140 | A101.00 | 08/07/25 | 21600 | KIDCREATE STUDIO-WOODBURY | 305 | JUNE 16-20 CAMPS | 2,688.00 |
| 561141 | A101.00 | 08/07/25 | 15876 | KRUEGER ELEANOR (ELLIE) | 305 | SKATE COACH | 60.00 |
| 561142 | A101.00 | 08/07/25 | 17053 | LAMMER MICHAEL | 305 | PICKLEBALL LESSONS | 597.42 |
| 561143 | A101.00 | 08/07/25 | 17989 | LASZEWSKI EMILY | 305 | SKATE COACH | 20.00 |
| 561144 | A101.00 | 08/07/25 | 21832 | LASZEWSKI LUKE | 305 | SKATE COACH | 40.00 |
| 561145 | A101.00 | 08/07/25 | 06506 | LATAWIEC JENIFER | 460 | HOMESCHOOL REIMB | 154.37 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561145 | A101.00 | 08/07/25 | 06506 | LATAWIEC JENIFER | 461 | HOMESCHOOL REIMB | 74.00 |
| | TOTAL CHECK | | | | | | 228.37 |
| 561146 | A101.00 | 08/07/25 | 21709 | LB CARLSON LLP | 305 | JUN 2025-SERVICES | 7,200.00 |
| 561147 | A101.00 | 08/07/25 | 19693 | MADISON ENERGY INVESTMENT | 330 | 6/1-30/2025 | 349.16 |
| 561148 | A101.00 | 08/07/25 | 19693 | MADISON ENERGY INVESTMENT | 330 | 6/1-30/2025 | 943.08 |
| 561149 | A101.00 | 08/07/25 | 19693 | MADISON ENERGY INVESTMENT | 330 | 6/1-30/2025 | 432.81 |
| 561150 | A101.00 | 08/07/25 | 21635 | MADISON ENERGY INVESTMENT | 330 | 6/1-30/2025 | 2,478.90 |
| 561151 | A101.00 | 08/07/25 | 20581 | MARCIL THEODORE | 305 | CULTURAL LIASON CONS | 1,750.00 |
| 561152 | A101.00 | 08/07/25 | 20418 | MOLINA RACHEL | 305 | BEADING CLASS INSTRUC | 400.00 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 390 | EDUCATIONAL COSTS FOR | 751.32 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 393 | EDUCATIONAL COSTS FOR | 2,559.60 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 390 | EDUCATIONAL COSTS FOR | 333.92 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 393 | EDUCATIONAL COSTS FOR | 1,137.60 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 393 | EDUCATIONAL COSTS FOR | 1,137.60 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 390 | EDUCATIONAL COSTS FOR | 751.32 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 390 | EDUCATIONAL COSTS FOR | 333.92 |
| 561153 | A101.00 | 08/07/25 | 18022 | NEW DOMINION SCHOOL | 393 | EDUCATIONAL COSTS FOR | 2,559.60 |
| | TOTAL CHECK | | | | | | 9,564.88 |
| 561154 | A101.00 | 08/07/25 | 03842 | NORTHEAST METRO DISTRICT | 316 | PURCHASE OF SPED SERV | 10,000.00 |
| 561155 | A101.00 | 08/07/25 | 20606 | NOVAK KENLEY | 305 | SKATE COACH | 15.00 |
| 561156 | A101.00 | 08/07/25 | 14041 | OFFICE ENVIRONMENT BROKER | 530 | MS-OFFICE FURNITURE | 1,740.00 |
| 561157 | A101.00 | 08/07/25 | 17369 | PARR ERIN | 305 | C ED-ADLT INSTRUCTOR | 202.50 |
| 561158 | A101.00 | 08/07/25 | 08326 | KYOSHIN RYU KARATE ACADEM | 305 | C ED-ADLT INSTRUCTOR | 65.16 |
| 561159 | A101.00 | 08/07/25 | 21868 | PORTA EVIE | 305 | TENNIS COACH | 180.00 |
| 561160 | A101.00 | 08/07/25 | 21828 | R&R SPECIALTIES | 350 | ARENA-ICE PAINTING | 611.25 |
| 561161 | A101.00 | 08/07/25 | 20949 | RAATSI AVA | 305 | SKATE COACH | 15.00 |
| 561162 | A101.00 | 08/07/25 | 19446 | RICHNOFSKY LEILANI | 305 | SKATE COACH | 20.00 |
| 561163 | A101.00 | 08/07/25 | 14981 | RINK-TEC INTERNATIONAL IN | 350 | ARENA-MAINT SRVC | 761.25 |
| 561163 | A101.00 | 08/07/25 | 14981 | RINK-TEC INTERNATIONAL IN | 350 | ARENA-MAINT SRVC | 1,446.00 |
| | TOTAL CHECK | | | | | | 2,207.25 |
| 561164 | A101.00 | 08/07/25 | 21869 | RYCHLEY HANNAH | 305 | SKATE COACH | 30.00 |
| 561165 | A101.00 | 08/07/25 | 18957 | SOBOLEWSKI ALISHA | 305 | SKATE COACH | 30.00 |
| 561166 | A101.00 | 08/07/25 | 00618 | ST LOUIS PARK SCHOOLS | 390 | ED SVCS-STUDENT CARE | 44.99 |
| 561167 | A101.00 | 08/07/25 | 18850 | STEELE EMMA | 305 | SKATE COACH | 60.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561168 | A101.00 | 08/07/25 | 21865 | SWENSON MEGAN | 461 | HOMESCHOOL REIMB | 28.70 |
| 561168 | A101.00 | 08/07/25 | 21865 | SWENSON MEGAN | 460 | HOMESCHOOL REIMB | 213.24 |
| | TOTAL CHECK | | | | | | 241.94 |
| 561169 | A101.00 | 08/07/25 | 15683 | TWIN CITY TRANSPORTATION | 364 | CONTRACTED STUDENT TR | 666.54 |
| 561169 | A101.00 | 08/07/25 | 15683 | TWIN CITY TRANSPORTATION | 364 | CONTRACTED STUDENT TR | 19,484.29 |
| 561169 | A101.00 | 08/07/25 | 15683 | TWIN CITY TRANSPORTATION | 364 | CONTRACTED STUDENT TR | 50,036.08 |
| | TOTAL CHECK | | | | | | 70,186.91 |
| 561170 | A101.00 | 08/07/25 | 21576 | WELLNESS IQ INC | 305 | PERSONIFY HEALTH REWA | 2,050.00 |
| 561171 | A101.00 | 08/07/25 | 19843 | WIENER SYDNEY | 305 | TENNIS COACH | 520.00 |
| 561172 | A101.00 | 08/07/25 | 03776 | MULTI-SOURCE CONSULTANT L | 305 | CULTURAL LIASON CONS | 11,507.50 |
| 561173 | A101.00 | 08/07/25 | 21645 | ZEN EDUCATE | 394 | CREDIT-TEACHER OVERPA | -300.33 |
| 561173 | A101.00 | 08/07/25 | 21645 | ZEN EDUCATE | 394 | CONTRACTED PARA | 988.88 |
| 561173 | A101.00 | 08/07/25 | 21645 | ZEN EDUCATE | 394 | CONTRACTED PARA | 196.64 |
| | TOTAL CHECK | | | | | | 885.19 |
| TOTAL FUND | | | | | | | 180,885.04 |
| TOTAL REPORT | | | | | | | 180,885.04 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 20033 | 04507505321000 | 305 | Y 7/24/25 | 58.50 | ADLT INSTRUCTOR |
| ANDERSON SHARON KAY | | | | | |
| TOTAL CHECK PAID TO ANDERSON SHARON KAY | | | | 58.50 | |
| 21843 | 04586585332000 | 305 | 2490 | 250.00 | EQUESTRIAN DAY CAMP |
| BAKER'S HORSE LLC TH | | | | | |
| TOTAL CHECK PAID TO BAKER'S HORSE LLC THE | | | | 250.00 | |
| 19021 | 04512505321643 | 305 | Y 7/8/25 | 60.00 | SKATE COACH |
| BARTSCH AMELIA | | | | | |
| TOTAL CHECK PAID TO BARTSCH AMELIA | | | | 60.00 | |
| 15824 | 04507505321000 | 305 | Y 7/8/25 | 531.00 | C ED-ADLT INSTRUCTOR |
| SCHWARTZ LISA | | | | | |
| TOTAL CHECK PAID TO SCHWARTZ LISA | | | | 531.00 | |
| 04455 | 04507505321000 | 305 | Y 7/8/25 | 1,529.50 | C ED-ADLT INSTRUCTOR |
| BRISCHKE CRAIG | | | | | |
| TOTAL CHECK PAID TO BRISCHKE CRAIG | | | | 1,529.50 | |
| 18166 | 45005401740000 | 394 | JUN 2025 | 2,119.74 | CONTRACTED PT/SPEECH |
| CAPERNAUM PEDIATRIC | 45005420740000 | 394 | JUN 2025 | 5,325.90 | CONTRACTED PT/SPEECH |
| TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC | | | | 7,445.64 | |
| 00222 | 01100211000000 | 390 | 7/10/25 | 21,191.76 | TUITION FOR CARE & TR |
| CENTENNIAL SCHOOL DI | | | | | |
| TOTAL CHECK PAID TO CENTENNIAL SCHOOL DIST #12 | | | | 21,191.76 | |
| 18960 | 04512505321643 | 305 | Y 7/8/25 | 20.00 | SKATE COACH |
| DIEDE ANNA | | | | | |
| TOTAL CHECK PAID TO DIEDE ANNA | | | | 20.00 | |
| 18208 | 04586585332000 | 305 | 2617 | 640.00 | COLUMBUS JR STEM |
| FUN ENGINEERZ LLC | | | | | |
| TOTAL CHECK PAID TO FUN ENGINEERZ LLC | | | | 640.00 | |
| 19934 | 04512505321643 | 305 | Y 7/8/25 | 20.00 | SKATE COACH |
| GREEN BROOKE | | | | | |
| TOTAL CHECK PAID TO GREEN BROOKE | | | | 20.00 | |
| 19293 | 04005585362000 | 305 | 000021 | 1,530.00 | C ED-GOLF LESSONS |
| GREEN LAGOON GOLF | 04005510326000 | 305 | 000022 | 236.00 | LINK GROUP |
| TOTAL CHECK PAID TO GREEN LAGOON GOLF | | | | 1,766.00 | |
| 20943 | 04512505321982 | 305 | Y 7/15/25 | 375.00 | C ED-GYMNASTICS CAMP |
| HALBUR RYLIE | | | | | |
| TOTAL CHECK PAID TO HALBUR RYLIE | | | | 375.00 | |
| 20416 | 04512505321982 | 305 | Y 7/21/25 | 300.00 | C ED-GYMNASTICS CAMP |
| HENRY HAILEY | | | | | |
| TOTAL CHECK PAID TO HENRY HAILEY | | | | 300.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 12938 | 01005610313513 | 305 | JUN 2025 | 1,500.00 | CULTURAL LIASON CONS |
| HILLBERG ILIANA G | 04005580325000 | 305 | Y 7/22/25 | 210.00 | INTERPRETER FLP |
| | 04005580325000 | 305 | Y 7/22/25 A | 280.00 | INTERPRETER FLP |
| | 04005580325000 | 305 | Y 7/22/25 B | 245.00 | INTERPRETER FLP |
| | 04005580325000 | 305 | Y 7/22/25 C | 175.00 | INTERPRETER FLP |
| | 04005580325000 | 305 | Y 7/22/25 D | 280.00 | INTERPRETER FLP |
| | 04005580325000 | 305 | Y 7/22/25 E | 315.00 | INTERPRETER FLP |
| | 04005580325000 | 305 | Y 7/22/25 F | 70.00 | INTERPRETER FLP |
| TOTAL CHECK PAID TO HILLBERG ILIANA G | | | | 3,075.00 | |
| 01865 | 05005865352000 | 305 | 00058714 | 11,116.08 | PROF SRVC-6/1-30/2025 |
| INSTITUTE FOR ENVIRO | 05005865352000 | 305 | 00058840 | 141.25 | PROF SRVC-6/1-30/2025 |
| | 05005865352000 | 305 | 00058941 | 5,000.00 | PROF SRVC-6/1-30/2025 |
| TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL | | | | 16,257.33 | |
| 21600 | 04586585332000 | 305 | 61626V1 | 2,688.00 | JUNE 16-20 CAMPS |
| KIDCREATE STUDIO-WOO | | | | | |
| TOTAL CHECK PAID TO KIDCREATE STUDIO-WOODBURY | | | | 2,688.00 | |
| 15876 | 04512505321643 | 305 | Y 7/8/25 | 60.00 | SKATE COACH |
| KRUEGER ELEANOR (ELL | | | | | |
| TOTAL CHECK PAID TO KRUEGER ELEANOR (ELLIE) | | | | 60.00 | |
| 17053 | 04507505321000 | 305 | 7/5/25 | 597.42 | PICKLEBALL LESSONS |
| LAMMER MICHAEL | | | | | |
| TOTAL CHECK PAID TO LAMMER MICHAEL | | | | 597.42 | |
| 17989 | 04512505321643 | 305 | Y 7/8/25 | 20.00 | SKATE COACH |
| LASZEWSKI EMILY | | | | | |
| TOTAL CHECK PAID TO LASZEWSKI EMILY | | | | 20.00 | |
| 21832 | 04512505321643 | 305 | Y 7/8/25 | 40.00 | SKATE COACH |
| LASZEWSKI LUKE | | | | | |
| TOTAL CHECK PAID TO LASZEWSKI LUKE | | | | 40.00 | |
| 06506 | 12799590351000 | 460 | 7/12/25 | 154.37 | HOMESCHOOL REIMB |
| LATAWIEC JENIFER | 12799590351000 | 461 | 7/12/25 | 74.00 | HOMESCHOOL REIMB |
| TOTAL CHECK PAID TO LATAWIEC JENIFER | | | | 228.37 | |
| 21709 | 01005110000308 | 305 | 250320 | 7,200.00 | JUN 2025-SERVICES |
| LB CARLSON LLP | | | | | |
| TOTAL CHECK PAID TO LB CARLSON LLP | | | | 7,200.00 | |
| 19693 | 01118810000000 | 330 | SP-152-000249 | 349.16 | 6/1-30/2025 |
| MADISON ENERGY INVES | | | | | |
| TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC | | | | 349.16 | |
| 19693 | 01118810000000 | 330 | SP-150-000249 | 943.08 | 6/1-30/2025 |
| MADISON ENERGY INVES | | | | | |
| TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC | | | | 943.08 | |
| 19693 | 01118810000000 | 330 | SP-151-000249 | 432.81 | 6/1-30/2025 |
| MADISON ENERGY INVES | | | | | |
| TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC | | | | 432.81 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 21635 | 01118810000000 | 330 | SP-258-000159 | | 2,478.90 | 6/1-30/2025 |
| MADISON ENERGY INVES | | | | | | |
| TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC | | | | | 2,478.90 | |
| 20581 | 01005610320000 | 305 | 6/16-30/2025 | | 1,750.00 | CULTURAL LIASON CONS |
| MARCIL THEODORE | | | | | | |
| TOTAL CHECK PAID TO MARCIL THEODORE | | | | | 1,750.00 | |
| 20418 | 01005610320000 | 305 | 18 | | 400.00 | BEADING CLASS INSTRUC |
| MOLINA RACHEL | | | | | | |
| TOTAL CHECK PAID TO MOLINA RACHEL | | | | | 400.00 | |
| 18022 | 01100211000000 | 390 | 108316-CL-00001 | | 751.32 | EDUCATIONAL COSTS FOR |
| NEW DOMINION SCHOOL | 45998408740000 | 393 | 108316-CL-00001 | | 2,559.60 | EDUCATIONAL COSTS FOR |
| | 01100211000000 | 390 | 108316-CL-00001 | A | 333.92 | EDUCATIONAL COSTS FOR |
| | 45998408740000 | 393 | 108316-CL-00001 | A | 1,137.60 | EDUCATIONAL COSTS FOR |
| | 01100211000000 | 390 | 108316-CL-00002 | | 1,085.24 | EDUCATIONAL COSTS FOR |
| | 45998408740000 | 393 | 108316-CL-00002 | | 3,697.20 | EDUCATIONAL COSTS FOR |
| TOTAL CHECK PAID TO NEW DOMINION SCHOOL | | | | | 9,564.88 | |
| 03842 | 01005720374000 | 316 | 0002500419 | | 10,000.00 | PURCHASE OF SPED SERV |
| NORTHEAST METRO DIST | | | | | | |
| TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916 | | | | | 10,000.00 | |
| 20606 | 04512505321643 | 305 | Y 7/8/25 | | 15.00 | SKATE COACH |
| NOVAK KENLEY | | | | | | |
| TOTAL CHECK PAID TO NOVAK KENLEY | | | | | 15.00 | |
| 14041 | 05115850302000 | 530 | 28196 | | 1,740.00 | MS-OFFICE FURNITURE |
| OFFICE ENVIRONMENT B | | | | | | |
| TOTAL CHECK PAID TO OFFICE ENVIRONMENT BROKERS INC | | | | | 1,740.00 | |
| 17369 | 04507505321000 | 305 | Y 7/8/25 | | 202.50 | C ED-ADLT INSTRUCTOR |
| PARR ERIN | | | | | | |
| TOTAL CHECK PAID TO PARR ERIN | | | | | 202.50 | |
| 08326 | 04507505321000 | 305 | Y 7/8/25 | | 65.16 | C ED-ADLT INSTRUCTOR |
| KYOSHIN RYU KARATE A | | | | | | |
| TOTAL CHECK PAID TO KYOSHIN RYU KARATE ACADEMY | | | | | 65.16 | |
| 21868 | 04514505321961 | 305 | Y 7/8/25 | | 180.00 | TENNIS COACH |
| PORTA EVIE | | | | | | |
| TOTAL CHECK PAID TO PORTA EVIE | | | | | 180.00 | |
| 21828 | 17005298000352 | 350 | 0090191-IN | | 611.25 | ARENA-ICE PAINTING |
| R&R SPECIALTIES | | | | | | |
| TOTAL CHECK PAID TO R&R SPECIALTIES | | | | | 611.25 | |
| 20949 | 04512505321643 | 305 | Y 7/8/25 | | 15.00 | SKATE COACH |
| RAATSI AVA | | | | | | |
| TOTAL CHECK PAID TO RAATSI AVA | | | | | 15.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 19446 | 04512505321643 | 305 | Y 7/8/25 | 20.00 | SKATE COACH |
| RICHNOFSKY LEILANI | | | | | |
| TOTAL CHECK PAID TO RICHNOFSKY LEILANI | | | | 20.00 | |
| 14981 | 17005298000352 | 350 | 6221 | 761.25 | ARENA-MAINT SRVC |
| RINK-TEC INTERNATION | 17005298000352 | 350 | 6222 | 1,446.00 | ARENA-MAINT SRVC |
| TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC | | | | 2,207.25 | |
| 21869 | 04512505321643 | 305 | Y 7/8/25 | 30.00 | SKATE COACH |
| RYCHLEY HANNAH | | | | | |
| TOTAL CHECK PAID TO RYCHLEY HANNAH | | | | 30.00 | |
| 18957 | 04512505321643 | 305 | Y 7/8/25 | 30.00 | SKATE COACH |
| SOBOLEWSKI ALISHA | | | | | |
| TOTAL CHECK PAID TO SOBOLEWSKI ALISHA | | | | 30.00 | |
| 00618 | 01100211000000 | 390 | 25.22 | 44.99 | ED SVCS-STUDENT CARE |
| ST LOUIS PARK SCHOOL | | | | | |
| TOTAL CHECK PAID TO ST LOUIS PARK SCHOOLS | | | | 44.99 | |
| 18850 | 04512505321643 | 305 | Y 7/8/25 | 60.00 | SKATE COACH |
| STEELE EMMA | | | | | |
| TOTAL CHECK PAID TO STEELE EMMA | | | | 60.00 | |
| 21865 | 12799590351000 | 460 | 7/8/25 | 213.24 | HOMESCHOOL REIMB |
| SWENSON MEGAN | 12799590351000 | 461 | 7/8/25 | 28.70 | HOMESCHOOL REIMB |
| TOTAL CHECK PAID TO SWENSON MEGAN | | | | 241.94 | |
| 15683 | 03005760715000 | 364 | 643962 | 666.54 | CONTRACTED STUDENT TR |
| TWIN CITY TRANSPORTA | 03005760723000 | 364 | 643962 | 50,036.08 | CONTRACTED STUDENT TR |
| | 03005760728000 | 364 | 643962 | 19,484.29 | CONTRACTED STUDENT TR |
| TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC. | | | | 70,186.91 | |
| 21576 | 01106105000000 | 305 | 22423 | 2,050.00 | PERSONIFY HEALTH REWA |
| WELLNESS IQ INC | | | | | |
| TOTAL CHECK PAID TO WELLNESS IQ INC | | | | 2,050.00 | |
| 19843 | 04514505321961 | 305 | Y 7/8/25 | 520.00 | TENNIS COACH |
| WIENER SYDNEY | | | | | |
| TOTAL CHECK PAID TO WIENER SYDNEY | | | | 520.00 | |
| 03776 | 01005610313513 | 305 | MSC25-1008 | 11,507.50 | CULTURAL LIASON CONS |
| MULTI-SOURCE CONSULT | | | | | |
| TOTAL CHECK PAID TO MULTI-SOURCE CONSULTANT LLC | | | | 11,507.50 | |
| 21645 | 45005402740000 | 394 | CN-17435 | -300.33 | CREDIT-TEACHER OVERPA |
| ZEN EDUCATE | 45005402740000 | 394 | INV-13039 | 988.88 | CONTRACTED PARA |
| | 45632412740000 | 394 | INV-16776 | 196.64 | CONTRACTED PARA |
| TOTAL CHECK PAID TO ZEN EDUCATE | | | | 885.19 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 180,885.04 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 180,885.04 | |

NUMBER OF CHECKS TO BE ISSUED : 49
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 |
|---|---|---|---|---|---|---|---|
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | BOYS SOCCER BACKPACKS | 2,040.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | ESTIMATED SHIPPING/HANDLI | 122.40 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | BOYS SOCCER UNIFORMS | 1,804.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | ESTIMATED SHIPPING/HANDLI | 108.24 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 530 | ESTIMATED SHIPPING/HANDLI | 213.84 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 530 | GIRLS SOCCER UNIFORMS | 7,128.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 530 | ESTIMATED SHIPPING/HANDLI | 9.36 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 530 | GIRLS SOCCER GOAL KEEPER | 156.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 530 | GIRLS SOCCER GOAL KEEPER | 43.20 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | FOOTBALLS | 3,839.68 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | ESTIMATED SHIPPING/HANDLI | 274.99 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | FOOTBALL TEAM GEAR | 18,965.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | FOOTBALL PRACTICE JERSEYS | 3,117.75 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | ESTIMATED SHIPPING/HANDLI | 67.50 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | FOOTBALL HOODIES | 1,125.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | SOCCER BALLS | 489.90 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | SOCCER BALLS | 489.90 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | 10TH GRADE FOOTBALL UNIFO | 1,695.00 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | ESTIMATED SHIPPING/HANDLI | 101.70 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | 9TH GRADE FOOTBALL UNIFOR | 621.50 |
| A10916 | A101.00 | 08/07/25 | 02905 | BSN SPORTS LLC | 401 | ESTIMATED SHIPPING/HANDLI | 37.29 |
| | TOTAL CONTROL PAY | | | | | | 42,450.25 |
| A10917 | A101.00 | 08/07/25 | 18793 | VOYAGER SOPRIS LEARNING I | 366 | LANGUAGE! LIVE 2.0 VIRTUA | 3,800.00 |
| A10918 | A101.00 | 08/07/25 | 00557 | GRAINGER INDUSTRIAL SUPPL | 401 | MAINT SUPPLIES | 236.76 |
| A10918 | A101.00 | 08/07/25 | 00557 | GRAINGER INDUSTRIAL SUPPL | 401 | MAINT SUPPLIES | 78.83 |
| A10918 | A101.00 | 08/07/25 | 00557 | GRAINGER INDUSTRIAL SUPPL | 401 | MAINT SUPPLIES | 105.59 |
| | TOTAL CONTROL PAY | | | | | | 421.18 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | BOISE WHITE COPY PAPER | 11,970.00 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | BOISE WHITE XEROGRAPHIC P | 61.72 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | BOISE WHITE XEROGRAPHIC P | 61.73 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK BLUE VELLUM, B | 258.75 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK BLUE VELLUM, B | 258.75 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK CANARY VELLUM, | 414.00 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK CANARY VELLUM, | 414.00 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK CREAM VELLUM, | 25.87 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK CREAM VELLUM, | 25.88 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK GOLDENROD VELL | 310.50 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK GOLDENROD VELL | 310.50 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK GRAY VELLUM, B | 284.62 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK GRAY VELLUM, B | 284.63 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK GREEN VELLUM, | 284.62 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK GREEN VELLUM, | 284.63 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK IVORY VELLUM, | 336.37 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK IVORY VELLUM, | 336.38 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK PINK VELLUM, B | 362.25 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | LETTERMARK PINK VELLUM, B | 362.25 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | SPRINGHILL WHITE VELLUM, | 1,162.50 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | SPRINGHILL WHITE VELLUM, | 1,162.50 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | BOISE WHITE COPY PAPER | 7,980.00 |
| A10919 | A101.00 | 08/07/25 | 18800 | LINDENMEYR MUNROE | 430 | BOISE WHITE COPY PAPER | 19,950.00 |
| | TOTAL CONTROL PAY | | | | | | 46,902.45 |
| A10920 | A101.00 | 08/07/25 | 02019 | NAPA AUTO PARTS | 401 | BRAKE PADS INVOICE # 2651 | 105.29 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| A10920 | A101.00 | 08/07/25 | 02019 | NAPA AUTO PARTS | 401 | BRAKE ROTOR INVOICE # 265 | 273.28 |
| A10920 | A101.00 | 08/07/25 | 02019 | NAPA AUTO PARTS | 401 | EXHAUST PIPE INVOICE #265 | 69.69 |
| A10920 | A101.00 | 08/07/25 | 02019 | NAPA AUTO PARTS | 401 | TOUCH UP TUBE # INVOICE # | 116.95 |
| | TOTAL CONTROL PAY | | | | | | 565.21 |
| TOTAL FUND | | | | | | | 94,139.09 |
| TOTAL REPORT | | | | | | | 94,139.09 |

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 02905 | 18114292000355 | 401 | P260053 | 930100476A | 2,162.40 | BOYS SOCCER BACKPACKS |
| BSN SPORTS LLC | 18114292000355 | 401 | P260079 | 930134154 | 1,912.24 | BOYS SOCCER UNIFORMS |
| | 05005850302410 | 530 | P260057 | 930134157 | 7,341.84 | ESTIMATED SHIPPING/HANDLI |
| | 05005850302410 | 530 | P260091 | 930134158 | 165.36 | ESTIMATED SHIPPING/HANDLI |
| | 05005850302410 | 530 | P260090 | 930134159 | 43.20 | GIRLS SOCCER GOAL KEEPER |
| | 01114294000955 | 401 | P260089 | 930134160 | 3,839.68 | FOOTBALLS |
| | 18114292000355 | 401 | P260082 | 930134161 | 19,239.99 | ESTIMATED SHIPPING/HANDLI |
| | 18114292000355 | 401 | P260083 | 930134162 | 3,117.75 | FOOTBALL PRACTICE JERSEYS |
| | 18114292000355 | 401 | P260084 | 930134163 | 1,192.50 | ESTIMATED SHIPPING/HANDLI |
| | 01114294000959 | 401 | P260060 | 930134164 | 489.90 | SOCCER BALLS |
| | 01114296000959 | 401 | P260060 | 930134164 | 489.90 | SOCCER BALLS |
| | 18114292000355 | 401 | P260080 | 930260723 | 1,796.70 | 10TH GRADE FOOTBALL UNIFO |
| | 18114292000355 | 401 | P260081 | 930260725 | 658.79 | 9TH GRADE FOOTBALL UNIFOR |
| TOTAL CONTROL PAY PAID TO BSN SPORTS LLC | | | | | 42,450.25 | |
| 18793 | 15005420419640 | 366 | P260018 | 8789431 | 3,800.00 | LANGUAGE! LIVE 2.0 VIRTUA |
| VOYAGER SOPRIS LEARN | | | | | | |
| TOTAL CONTROL PAY PAID TO VOYAGER SOPRIS LEARNING INC | | | | | 3,800.00 | |
| 00557 | 17005298000000 | 401 | | 9563073460 | 236.76 | MAINT SUPPLIES |
| GRAINGER INDUSTRIAL | 01116810000403 | 401 | | 9563578534 | 78.83 | MAINT SUPPLIES |
| | 01627810000403 | 401 | | 9577305569 | 105.59 | MAINT SUPPLIES |
| TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY | | | | | 421.18 | |
| 18800 | 01100211000000 | 430 | P260011 | 2025001502603 | 15,471.25 | BOISE WHITE COPY PAPER |
| LINDENMEYR MUNROE | 01600203000000 | 430 | P260011 | 2025001502603 | 3,501.20 | BOISE WHITE XEROGRAPHIC P |
| | 01100211000000 | 430 | P260011 | 2025001505546 | 7,980.00 | BOISE WHITE COPY PAPER |
| | 01600203000000 | 430 | P260011 | 2025001505546 | 19,950.00 | BOISE WHITE COPY PAPER |
| TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE | | | | | 46,902.45 | |
| 02019 | 03005760720416 | 401 | P260134 | 265142 | 105.29 | BRAKE PADS INVOICE # 2651 |
| NAPA AUTO PARTS | 03005760720416 | 401 | P260134 | 265143 | 273.28 | BRAKE ROTOR INVOICE # 265 |
| | 03005760720427 | 401 | P260134 | 265171 | 69.69 | EXHAUST PIPE INVOICE #265 |
| | 03005760720423 | 401 | P260234 | 266770 | 116.95 | TOUCH UP TUBE # INVOICE # |
| TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS | | | | | 565.21 | |

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 | | | | 94,139.09 | |
| TOTAL REPORT | | | | 94,139.09 | |

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

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ---------------VENDOR--------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561174 | A101.00 | 08/07/25 | 20061 | ADVANCED COMMERCIAL KITCH | 350 | FS-FAN MOTOR | 901.51 |
| 561174 | A101.00 | 08/07/25 | 20061 | ADVANCED COMMERCIAL KITCH | 350 | FS-CONDENSER FAN MOTO | 1,478.84 |
| | TOTAL CHECK | | | | | | 2,380.35 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | LW-ANNUAL INSPEC | 766.22 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | CLC-ANNUAL INSPEC | 70.76 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | DO-ANNUAL INSPEC | 63.34 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | FLE-ANNUAL INSPEC | 121.90 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | MS-ANNUAL INSPEC | 177.26 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | SC-ANNUAL INSPEC | 157.87 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | HS-ANNUAL INSPEC | 2,503.44 |
| 561175 | A101.00 | 08/07/25 | 01836 | ALL SAFE GLOBAL | 305 | LL-ANNUAL INSPEC | 851.55 |
| | TOTAL CHECK | | | | | | 4,712.34 |
| 561176 | A101.00 | 08/07/25 | 21873 | ANDERSON ALICIA | R601 | LUNCH ACCT REFUND | 61.00 |
| 561177 | A101.00 | 08/07/25 | 21867 | ANDERSON BRIAN | R601 | LUNCH ACCT REIMB | 498.40 |
| 561178 | A101.00 | 08/07/25 | 06428 | BATTERIES PLUS #784 | 401 | MAINT-6V GC2 FLOODED | 739.80 |
| 561178 | A101.00 | 08/07/25 | 06428 | BATTERIES PLUS #784 | 401 | MAINT-BATTERIES | 423.80 |
| | TOTAL CHECK | | | | | | 1,163.60 |
| 561179 | A101.00 | 08/07/25 | 17435 | BIOZONE CORPORATION | 460 | ANATOMY & PHYS - STUDENT | 37.95 |
| 561179 | A101.00 | 08/07/25 | 17435 | BIOZONE CORPORATION | 460 | AP BIOLOGY - TEACHERS EDI | 85.95 |
| 561179 | A101.00 | 08/07/25 | 17435 | BIOZONE CORPORATION | 460 | AP BIOLOGY (2021) STUDENT | 2,656.50 |
| 561179 | A101.00 | 08/07/25 | 17435 | BIOZONE CORPORATION | 460 | ESTIMATED SHIPPING/HANDLI | 336.81 |
| | TOTAL CHECK | | | | | | 3,117.21 |
| 561180 | A101.00 | 08/07/25 | 00049 | BLICK ART MATERIALS | 430 | ESTIMATED SHIPPING/HANDLI | 7.95 |
| 561180 | A101.00 | 08/07/25 | 00049 | BLICK ART MATERIALS | 430 | PRANG COLORED PENCIL SET | 58.68 |
| 561180 | A101.00 | 08/07/25 | 00049 | BLICK ART MATERIALS | 430 | ESTIMATED SHIPPING/HANDLI | 7.95 |
| 561180 | A101.00 | 08/07/25 | 00049 | BLICK ART MATERIALS | 430 | PRANG COLORED PENCIL SET | 58.68 |
| 561180 | A101.00 | 08/07/25 | 00049 | BLICK ART MATERIALS | 430 | ESTIMATED SHIPPING/HANDLI | 7.95 |
| 561180 | A101.00 | 08/07/25 | 00049 | BLICK ART MATERIALS | 430 | PRANG COLORED PENCIL SET | 58.68 |
| | TOTAL CHECK | | | | | | 199.89 |
| 561181 | A101.00 | 08/07/25 | 13933 | CENGAGE LEARNING | 430 | CENTURY 21 ACCT MULTICOLU | 2,025.00 |
| 561181 | A101.00 | 08/07/25 | 13933 | CENGAGE LEARNING | 430 | ESTIMATED SHIPPING/HANDLI | 362.50 |
| 561181 | A101.00 | 08/07/25 | 13933 | CENGAGE LEARNING | 430 | K12 MINDTAP FOR MIS, 10TH | 1,600.00 |
| | TOTAL CHECK | | | | | | 3,987.50 |
| 561182 | A101.00 | 08/07/25 | 14979 | CINTAS | 305 | FIRST AID REFIL INVOICE # | 66.02 |
| 561183 | A101.00 | 08/07/25 | 14979 | CINTAS CORPORATION | 305 | UNIFORMS/ RUGS INVOICE 42 | 122.37 |
| 561183 | A101.00 | 08/07/25 | 14979 | CINTAS CORPORATION | 401 | FS-SUPPLIES | 26.73 |
| 561183 | A101.00 | 08/07/25 | 14979 | CINTAS CORPORATION | 305 | UNIFORMS INVOICE # 423722 | 53.25 |
| | TOTAL CHECK | | | | | | 202.35 |
| 561184 | A101.00 | 08/07/25 | 00085 | CITY OF FOREST LAKE | 310 | FLAHS SRO CONTRACT | 25,183.00 |
| 561184 | A101.00 | 08/07/25 | 00085 | CITY OF FOREST LAKE | 310 | FLAMS SRO CONTRACT | 50,993.25 |
| | TOTAL CHECK | | | | | | 76,176.25 |
| 561185 | A101.00 | 08/07/25 | 19579 | COFISSION LLC | 305 | PCN MEDIA CONSULTING | 1,416.67 |
| 561186 | A101.00 | 08/07/25 | 11984 | COMMERCIAL KITCHEN SERVIC | 350 | FS-COMBI OVENS | 4,495.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | --------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561187 | A101.00 | 08/07/25 | 06792 | CRISIS PREVENTION INSTITU | 366 | ITEM #PWKB0327 | 2,330.30 |
| 561188 | A101.00 | 08/07/25 | 04835 | DISCOVERY EDUCATION INC | 406 | MYSTERY SCIENCE SUBSCRIPT | 1,999.00 |
| 561189 | A101.00 | 08/07/25 | 21875 | ERUS T-RAY HOLDINGS LLC | 530 | CB-DIRECTIONAL DRILL | 25,010.00 |
| 561190 | A101.00 | 08/07/25 | 11696 | FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | 5.27 |
| 561190 | A101.00 | 08/07/25 | 11696 | FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | .21 |
| 561190 | A101.00 | 08/07/25 | 11696 | FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | 1.40 |
| 561190 | A101.00 | 08/07/25 | 11696 | FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | 21.52 |
| | TOTAL CHECK | | | | | | 28.40 |
| 561191 | A101.00 | 08/07/25 | 00162 | FOREST LAKE PRINTING | 305 | BOYS SUMMER BASKETBALL CA | 1,964.25 |
| 561191 | A101.00 | 08/07/25 | 00162 | FOREST LAKE PRINTING | 401 | GIRLS SUMMER BASKETBALL C | 1,177.00 |
| 561191 | A101.00 | 08/07/25 | 00162 | FOREST LAKE PRINTING | 305 | SUMMER SOCCER SPORT SHIRT | 6,304.95 |
| 561191 | A101.00 | 08/07/25 | 00162 | FOREST LAKE PRINTING | 401 | PRINCIPAL BUSINESS CARDS | 65.00 |
| | TOTAL CHECK | | | | | | 9,511.20 |
| 561192 | A101.00 | 08/07/25 | 15486 | FRONTIER FIRE PROTECTION | 305 | WY-ANNUAL INSPEC | 620.00 |
| 561192 | A101.00 | 08/07/25 | 15486 | FRONTIER FIRE PROTECTION | 305 | MAINT-ANNUAL INSPEC | 449.25 |
| 561192 | A101.00 | 08/07/25 | 15486 | FRONTIER FIRE PROTECTION | 305 | LL-ANNUAL INSPEC | 750.00 |
| 561192 | A101.00 | 08/07/25 | 15486 | FRONTIER FIRE PROTECTION | 305 | ED CNTR-ANNUAL INSPEC | 517.50 |
| 561192 | A101.00 | 08/07/25 | 15486 | FRONTIER FIRE PROTECTION | 305 | FLE-ANNUAL INSPEC | 622.50 |
| 561192 | A101.00 | 08/07/25 | 15486 | FRONTIER FIRE PROTECTION | 305 | TRANSP-ANNUAL INSPEC | 953.50 |
| | TOTAL CHECK | | | | | | 3,912.75 |
| 561193 | A101.00 | 08/07/25 | 17788 | FRONTLINE TECHNOLOGIES GR | 305 | APPLICANT TRACKING | 7,512.79 |
| 561194 | A101.00 | 08/07/25 | 00187 | GOPHER | 430 | ESTIMATED SHIPPING/HANDLI | 23.77 |
| 561194 | A101.00 | 08/07/25 | 00187 | GOPHER | 430 | GOPHER RAINBOW SOCCER PER | 58.45 |
| 561194 | A101.00 | 08/07/25 | 00187 | GOPHER | 430 | RAINBOW QUICKTURN BRAIDED | 31.45 |
| 561194 | A101.00 | 08/07/25 | 00187 | GOPHER | 430 | RAINBOW SOFTEX FOOTBALLS | 79.95 |
| | TOTAL CHECK | | | | | | 193.62 |
| 561195 | A101.00 | 08/07/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 31.06 |
| 561195 | A101.00 | 08/07/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 993.14 |
| 561195 | A101.00 | 08/07/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 1,016.78 |
| 561195 | A101.00 | 08/07/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 117.32 |
| 561195 | A101.00 | 08/07/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 25.96 |
| | TOTAL CHECK | | | | | | 2,184.26 |
| 561196 | A101.00 | 08/07/25 | 20859 | IMPERIAL DADE | 305 | ARENA-CUSTODIAL SUPPL | 362.55 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | A CHIRSTIMAS TALE (BEWARE | 69.60 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | ABBA ON BROADWAY EPRINT | 92.00 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | APT FOR MARCHING BAND EPR | 86.10 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | CHOOSE JOY EPRINT | 75.00 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | ESTIMATED SHIPPING/HANDLI | 13.99 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | EVERYBODY TALKS EPRINT | 55.00 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | FIREBALL EPRINT | 65.00 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | GHOSTBUSTERS EPRINT | 60.00 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | HOT CHOCOLATE EPRINT | 63.30 |
| 561197 | A101.00 | 08/07/25 | 00353 | JW PEPPER & SON INC | 430 | STEVE'S LAVA CHICKEN FOR | 69.00 |
| | TOTAL CHECK | | | | | | 648.99 |
| 561198 | A101.00 | 08/07/25 | 08954 | KATH FUEL OIL SERVICE CO | 401 | DEF INVOICE # 830231 | 1,460.08 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561199 | A101.00 | 08/07/25 | 02824 | KULLY SUPPLY INC | 401 | MAINT SUPPLIES | 311.10 |
| 561200 | A101.00 | 08/07/25 | 15121 | MANSFIELD OIL COMPANY OF | 440 | FUEL INVOICE # 2671589 | 19,390.49 |
| 561201 | A101.00 | 08/07/25 | 20581 | MARCIL THEODORE | 303 | CULTURAL LIASON CONS | 1,750.00 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 119.81 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 45.90 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 346.82 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 159.00 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 23.90 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 249.11 |
| 561202 | A101.00 | 08/07/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 95.92 |
| | TOTAL CHECK | | | | | | 1,040.46 |
| 561203 | A101.00 | 08/07/25 | 01530 | MUSIC CONNECTION INC | 530 | LEATHER PADS, CYMBAL STRA | 91.60 |
| 561203 | A101.00 | 08/07/25 | 01530 | MUSIC CONNECTION INC | 530 | H379 PROFESSION DOUBLE FR | 7,996.00 |
| | TOTAL CHECK | | | | | | 8,087.60 |
| 561204 | A101.00 | 08/07/25 | 02208 | MUSKA ELECTRIC COMPANY | 350 | FLE-WIRE REPAIR | 172.87 |
| 561205 | A101.00 | 08/07/25 | 21018 | NAC MECHANICAL AND ELECTR | 350 | FLE-CHILLER REPAIR | 1,673.70 |
| 561205 | A101.00 | 08/07/25 | 21018 | NAC MECHANICAL AND ELECTR | 350 | FLE-CONTROLLER REPAIR | 250.00 |
| 561205 | A101.00 | 08/07/25 | 21018 | NAC MECHANICAL AND ELECTR | 350 | HS-CHILLER REPAIR | 1,279.61 |
| | TOTAL CHECK | | | | | | 3,203.31 |
| 561206 | A101.00 | 08/07/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | REPAIRS INIT 24 INVOICE | 385.00 |
| 561206 | A101.00 | 08/07/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | CREDIT-HORN, DUAL TRU | -28.07 |
| 561206 | A101.00 | 08/07/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | CREDIT-XTREME PLS XL | -34.53 |
| 561206 | A101.00 | 08/07/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | TRIM/SCREWS INVOICE # X22 | 106.89 |
| | TOTAL CHECK | | | | | | 429.29 |
| 561207 | A101.00 | 08/07/25 | 14908 | NORTH SHORE GYM SALES LLC | 401 | ESTIMATED SHIPPING/HANDLI | 15.00 |
| 561207 | A101.00 | 08/07/25 | 14908 | NORTH SHORE GYM SALES LLC | 401 | VAULT TABLE SPIN LOCK | 146.00 |
| | TOTAL CHECK | | | | | | 161.00 |
| 561208 | A101.00 | 08/07/25 | 21785 | NORTHERN TOOL COMMERCIAL | 409 | GLOVES INVOICE # C29F1B9D | 47.48 |
| 561209 | A101.00 | 08/07/25 | 10573 | OCEANS UNDER GLASS | 430 | FISH TANK SERVICE | 680.00 |
| 561210 | A101.00 | 08/07/25 | 08326 | KYOSHIN RYU KARATE ACADEM | 305 | C ED-ADLT INSTRUCTOR | 369.34 |
| 561211 | A101.00 | 08/07/25 | 04980 | PIONEER MANUFACTURING COM | 401 | BRITE STRIPE WHITE ATHLET | 2,853.86 |
| 561212 | A101.00 | 08/07/25 | 20274 | POMP'S TIRE SERVICE INC | 401 | TIRES INVOICE # 239002739 | 1,633.92 |
| 561213 | A101.00 | 08/07/25 | 18055 | PYRAMID MODEL CONSORTIUM | 366 | INTRODUCTION TO PYRAMID M | 139.86 |
| 561213 | A101.00 | 08/07/25 | 18055 | PYRAMID MODEL CONSORTIUM | 366 | INV#4975 | 181.86 |
| 561213 | A101.00 | 08/07/25 | 18055 | PYRAMID MODEL CONSORTIUM | 366 | PRESCHOOL MODULE 1 | 181.86 |
| | TOTAL CHECK | | | | | | 503.58 |
| 561214 | A101.00 | 08/07/25 | 21828 | R&R SPECIALTIES | 350 | ARENA-SRVC CALL | 431.55 |
| 561215 | A101.00 | 08/07/25 | 19481 | RAINBOW PRINTING | 401 | REAR VIEW MIRROR STUDENT | 688.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561216 | A101.00 | 08/07/25 | 20572 | RENAISSANCE LEARNING INC | 461 | YEAR 1 OF 3 FASTBRIDGE SU | 30,932.00 |
| 561217 | A101.00 | 08/07/25 | 04561 | RIDDELL/ALL AMERICAN SPOR | 530 | ESTIMATED SHIPPING/HANDLI | 1,044.00 |
| 561217 | A101.00 | 08/07/25 | 04561 | RIDDELL/ALL AMERICAN SPOR | 530 | FOOTBALL HELMETS | 11,393.55 |
| 561217 | A101.00 | 08/07/25 | 04561 | RIDDELL/ALL AMERICAN SPOR | 530 | ESTIMATED SHIPPING/HANDLI | 27.00 |
| 561217 | A101.00 | 08/07/25 | 04561 | RIDDELL/ALL AMERICAN SPOR | 530 | FOOTBALL HELMETS | 281.80 |
| | TOTAL CHECK | | | | | | 12,746.35 |
| 561218 | A101.00 | 08/07/25 | 11127 | RIECHMANN PEDERSON DESIGN | 305 | GRAPHIC DESIGN CONTRACT | 3,700.00 |
| 561219 | A101.00 | 08/07/25 | 14981 | RINK-TEC INTERNATIONAL IN | 350 | ARENA-RELAY-60 VOLT | 38.65 |
| 561220 | A101.00 | 08/07/25 | 13333 | ROCHESTER 100 INC | 401 | RED COMMUNICATION FOLDERS | 168.00 |
| 561221 | A101.00 | 08/07/25 | 13656 | SANTANDER LEASING | 583 | SPED BUS LS-AUG 2025 | 6,387.26 |
| 561221 | A101.00 | 08/07/25 | 13656 | SANTANDER LEASING | 581 | SPED BUS LS-AUG 2025 | 500.74 |
| | TOTAL CHECK | | | | | | 6,888.00 |
| 561222 | A101.00 | 08/07/25 | 13656 | SANTANDER LEASING | 581 | SPED BUS LS-AUG 2025 | 188.36 |
| 561222 | A101.00 | 08/07/25 | 13656 | SANTANDER LEASING | 583 | SPED BUS LS-AUG 2025 | 5,551.64 |
| | TOTAL CHECK | | | | | | 5,740.00 |
| 561223 | A101.00 | 08/07/25 | 00412 | SCHOOL HEALTH CORPORATION | 401 | 55950 AED PADS ADULT G5 C | 2,137.37 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | HAMMOND & STEVEN WRITING | 299.65 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | 3M 101+ VALUE MASKING TAP | 97.92 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | BRASS FASTENER 1/2" | 24.60 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 401 | PINK TEMPERA PAINT | 27.54 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 401 | PURPLE TEMPERA PAINT | 27.54 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 401 | SAKURA CRAY PAS COLORPACK | 50.11 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 401 | SAX VERSATEMP DELUXE TEMP | 370.88 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 401 | SCHOOL SMART BLACK BRISTL | 75.65 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | ESTIMATED SHIPPING/HANDLI | 11.95 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | SAKURA CRAY-PAS JUNIOR AR | 4.16 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | SAKURA CRAY-PAS JUNIOR AR | 5.58 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | 1" MASKING TAPE | 45.40 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | 2" MASKING TAPE | 92.90 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | BIC WHITE-OUT/ CORRECTION | 11.89 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | BINDER CLIPS/ MEDIUM | 4.10 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | DRY ERASE MARKERS/ CHISEL | 26.76 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | DUCT TAPE | 18.18 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | FELT TIP PENS/ PACK OF 12 | 117.60 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | HIGHLIGHTERS/ CHISEL TIP | 34.96 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | JUMBO PAPER CLIPS | 23.20 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | MAGIC TAPE/ PACK OF 24 | 105.02 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | PACKING TAPE/ PACK OF 6 | 24.24 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | PLAIN INDEX CARDS/ BLUE | 13.98 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | RUBBER CEMENT | 4.54 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | RULED INDEX CARDS/ BLUE | 13.98 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | RULED INDEX CARDS/ CHERRY | 27.96 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | RULED INDEX CARDS/ GREEN | 13.98 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | SHARPIES/ PACK OF 36 | 34.64 |
| 561224 | A101.00 | 08/07/25 | 19224 | SCHOOL SPECIALTY LLC | 430 | STAPLER | 73.56 |
| | TOTAL CHECK | | | | | | 1,682.47 |
| 561225 | A101.00 | 08/07/25 | 08100 | SHADOW CREEK STABLES INC | 305 | HORSIN' AROUND JULY 7-10 | 3,000.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561226 | A101.00 | 08/07/25 | 01148 | SHIFFLER EQUIPMENT SALES | 401 | MAINT SUPPLIES | 251.37 |
| 561227 | A101.00 | 08/07/25 | 14092 | SHRED RIGHT | 305 | SERVICE 96G SECURITY TOTE | 18.85 |
| 561227 | A101.00 | 08/07/25 | 14092 | SHRED RIGHT | 305 | SURCHARGE - FUEL | 3.05 |
| 561227 | A101.00 | 08/07/25 | 14092 | SHRED RIGHT | 401 | DO-SHREDDING | 21.90 |
| | TOTAL CHECK | | | | | | 43.80 |
| 561228 | A101.00 | 08/07/25 | 14016 | TECH ACADEMY | 305 | RC ROBOTICS RACING DRAGST | 2,436.00 |
| 561228 | A101.00 | 08/07/25 | 14016 | TECH ACADEMY | 305 | GAME DESIGNER: CUSTOM ADV | 2,112.00 |
| | TOTAL CHECK | | | | | | 4,548.00 |
| 561229 | A101.00 | 08/07/25 | 02245 | TIRE WAREHOUSE | 409 | A/C REPAIRS SUBURBAN 165 | 243.94 |
| 561229 | A101.00 | 08/07/25 | 02245 | TIRE WAREHOUSE | 401 | FLAT RE PAIR BIG TRAILER | 34.95 |
| 561229 | A101.00 | 08/07/25 | 02245 | TIRE WAREHOUSE | 409 | BALL JOINT ALIGNMENT UNIT | 819.94 |
| 561229 | A101.00 | 08/07/25 | 02245 | TIRE WAREHOUSE | 350 | MAINT-1999 CHEV REPAI | 878.91 |
| | TOTAL CHECK | | | | | | 1,977.74 |
| 561230 | A101.00 | 08/07/25 | 00668 | UPPER LAKES FOODS INC | 490 | JUL 2025 INVOICES | 1,055.23 |
| 561230 | A101.00 | 08/07/25 | 00668 | UPPER LAKES FOODS INC | 490 | JUL 2025 INVOICES | 1,554.53 |
| | TOTAL CHECK | | | | | | 2,609.76 |
| 561231 | A101.00 | 08/07/25 | 20464 | BLAZERWORKS | 305 | BUYOUT FEE FOR A. KNUTSON | 7,500.00 |
| 561232 | A101.00 | 08/07/25 | 21576 | WELLNESS IQ INC | 305 | PERSONIFY HEALTH REWA | 100.00 |
| 561233 | A101.00 | 08/07/25 | 21580 | WHAT'S 4 LUNCH LLC | 366 | FS-STAFF TRAINING MAT | 10,500.00 |
| 561234 | A101.00 | 08/07/25 | 02235 | WINNICK SUPPLY INC | 401 | MAINT SUPPLIES | 133.43 |
| 561235 | A101.00 | 08/07/25 | 21803 | WOGINRICH JENNA | 305 | LOGO DESIGN | 125.00 |
| 561235 | A101.00 | 08/07/25 | 21803 | WOGINRICH JENNA | 305 | LOGO DESIGN | 250.00 |
| 561235 | A101.00 | 08/07/25 | 21803 | WOGINRICH JENNA | 305 | LOGO DESIGN | 375.00 |
| | TOTAL CHECK | | | | | | 750.00 |
| 561236 | A101.00 | 08/07/25 | 00512 | ZAHL-PETROLEUM MAINTENANC | 401 | LABOR INV#0220555 | 795.65 |
| 561236 | A101.00 | 08/07/25 | 00512 | ZAHL-PETROLEUM MAINTENANC | 401 | LABOR INV#0220631 | 766.75 |
| 561236 | A101.00 | 08/07/25 | 00512 | ZAHL-PETROLEUM MAINTENANC | 401 | CREDIT-REMOVED SLS TX | -795.65 |
| | TOTAL CHECK | | | | | | 766.75 |
| 561237 | A101.00 | 08/07/25 | 21866 | ZEIDLER SHELAYNE | R601 | LUNCH ACCT REIMB | 20.90 |
| TOTAL FUND | | | | | | | 291,618.96 |
| TOTAL REPORT | | | | | | | 291,618.96 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE | OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 20061 | 02005770701000 | 350 | | 3119 | 901.51 | FS-FAN MOTOR |
| ADVANCED COMMERCIAL | 02005770701000 | 350 | | 3134 | 1,478.84 | FS-CONDENSER FAN MOTO |
| TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS | | | | | 2,380.35 | |
| 01836 | 05005865363308 | 305 | | 226521 | 766.22 | LW-ANNUAL INSPEC |
| ALL SAFE GLOBAL | 05005865363308 | 305 | | 226573 | 70.76 | CLC-ANNUAL INSPEC |
| | 05005865363308 | 305 | | 226574 | 63.34 | DO-ANNUAL INSPEC |
| | 05005865363308 | 305 | | 226575 | 121.90 | FLE-ANNUAL INSPEC |
| | 05005865363308 | 305 | | 226576 | 177.26 | MS-ANNUAL INSPEC |
| | 05005865363308 | 305 | | 226577 | 157.87 | SC-ANNUAL INSPEC |
| | 05005865363308 | 305 | | 226579 | 2,503.44 | HS-ANNUAL INSPEC |
| | 05005865363308 | 305 | | 226614 | 851.55 | LL-ANNUAL INSPEC |
| TOTAL CHECK PAID TO ALL SAFE GLOBAL | | | | | 4,712.34 | |
| 21873 | 02005770701000 | R601 | | 7/10/25 | 61.00 | LUNCH ACCT REFUND |
| ANDERSON ALICIA | | | | | | |
| TOTAL CHECK PAID TO ANDERSON ALICIA | | | | | 61.00 | |
| 21867 | 02005770701000 | R601 | | 7/8/25 | 498.40 | LUNCH ACCT REIMB |
| ANDERSON BRIAN | | | | | | |
| TOTAL CHECK PAID TO ANDERSON BRIAN | | | | | 498.40 | |
| 06428 | 01115810000403 | 401 | | P83844581 | 739.80 | MAINT-6V GC2 FLOODED |
| BATTERIES PLUS #784 | 01629810000403 | 401 | | P84065991 | 423.80 | MAINT-BATTERIES |
| TOTAL CHECK PAID TO BATTERIES PLUS #784 | | | | | 1,163.60 | |
| 17435 | 05100211302000 | 460 | P260020 | INV-15625 | 3,117.21 | ANATOMY & PHYS - STUDENT |
| BIOZONE CORPORATION | | | | | | |
| TOTAL CHECK PAID TO BIOZONE CORPORATION | | | | | 3,117.21 | |
| 00049 | 01600203000000 | 430 | P260161 | 5839170 | 66.63 | ESTIMATED SHIPPING/HANDLI |
| BLICK ART MATERIALS | 01600203000000 | 430 | P260168 | 5840682 | 66.63 | ESTIMATED SHIPPING/HANDLI |
| | 01600203000000 | 430 | P260180 | 5853417 | 66.63 | ESTIMATED SHIPPING/HANDLI |
| TOTAL CHECK PAID TO BLICK ART MATERIALS | | | | | 199.89 | |
| 13933 | 01114215000000 | 430 | P260096 | 999100708549 | 3,987.50 | CENTURY 21 ACCT MULTICOLU |
| CENGAGE LEARNING | | | | | | |
| TOTAL CHECK PAID TO CENGAGE LEARNING | | | | | 3,987.50 | |
| 14979 | 03005760720000 | 305 | P260131 | 5280249608 | 66.02 | FIRST AID REFIL INVOICE # |
| CINTAS | | | | | | |
| TOTAL CHECK PAID TO CINTAS | | | | | 66.02 | |
| 14979 | 03005760720000 | 305 | P260129 | 4236480033 | 122.37 | UNIFORMS/ RUGS INVOICE 42 |
| CINTAS CORPORATION | 02005770709402 | 401 | | 4236741470 | 26.73 | FS-SUPPLIES |
| | 03005760720000 | 305 | P260239 | 4237220457 | 53.25 | UNIFORMS INVOICE # 423722 |
| TOTAL CHECK PAID TO CINTAS CORPORATION | | | | | 202.35 | |
| 00085 | 01100715342000 | 310 | P260241 | 0000001238 | 25,183.00 | FLAHS SRO CONTRACT |
| CITY OF FOREST LAKE | 01100715342000 | 310 | P260241 | 0000001239 | 50,993.25 | FLAMS SRO CONTRACT |
| TOTAL CHECK PAID TO CITY OF FOREST LAKE | | | | | 76,176.25 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 19579 | 11005790699396 | 305 | | 7/1/25 | 1,416.67 | PCN MEDIA CONSULTING |
| COFISSION LLC | | | | | | |
| TOTAL CHECK PAID TO COFISSION LLC | | | | | 1,416.67 | |
| 11984 | 02005770701000 | 350 | | 114236 | 4,495.00 | FS-COMBI OVENS |
| COMMERCIAL KITCHEN S | | | | | | |
| TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES | | | | | 4,495.00 | |
| 06792 | 15005420419640 | 366 | P260112 | NAIN-174632 | 2,330.30 | ITEM #PWKB0327 |
| CRISIS PREVENTION IN | | | | | | |
| TOTAL CHECK PAID TO CRISIS PREVENTION INSTITUTE INC | | | | | 2,330.30 | |
| 04835 | 45005402740000 | 406 | P260050 | 306707 | 1,999.00 | MYSTERY SCIENCE SUBSCRIPT |
| DISCOVERY EDUCATION | | | | | | |
| TOTAL CHECK PAID TO DISCOVERY EDUCATION INC | | | | | 1,999.00 | |
| 21875 | 05625850302000 | 530 | | FLAS0714251 | 25,010.00 | CB-DIRECTIONAL DRILL |
| ERUS T-RAY HOLDINGS | | | | | | |
| TOTAL CHECK PAID TO ERUS T-RAY HOLDINGS LLC | | | | | 25,010.00 | |
| 11696 | 01631810000402 | 401 | | 66291 | 5.27 | MAINT SUPPLIES |
| FOREST LAKE ACE HARD | 01631810000402 | 401 | | 66292 | .21 | MAINT SUPPLIES |
| | 01627810000402 | 401 | | 66301 | 1.40 | MAINT SUPPLIES |
| | 01116810000402 | 401 | | 66344 | 21.52 | MAINT SUPPLIES |
| TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE | | | | | 28.40 | |
| 00162 | 04514505321953 | 305 | P260103 | 22740 | 1,964.25 | BOYS SUMMER BASKETBALL CA |
| FOREST LAKE PRINTING | 04514505321953 | 401 | P260106 | 22748 | 1,177.00 | GIRLS SUMMER BASKETBALL C |
| | 04512505321959 | 305 | P260174 | 22777 | 6,304.95 | SUMMER SOCCER SPORT SHIRT |
| | 01628203000000 | 401 | P260214 | 22828 | 65.00 | PRINCIPAL BUSINESS CARDS |
| TOTAL CHECK PAID TO FOREST LAKE PRINTING | | | | | 9,511.20 | |
| 15486 | 05005865363308 | 305 | | IPINV25000619 | 620.00 | WY-ANNUAL INSPEC |
| FRONTIER FIRE PROTEC | 05005865363308 | 305 | | IPINV2500606 | 449.25 | MAINT-ANNUAL INSPEC |
| | 05005865363308 | 305 | | IPINV2500607 | 750.00 | LL-ANNUAL INSPEC |
| | 05005865363308 | 305 | | IPINV2500608 | 517.50 | ED CNTR-ANNUAL INSPEC |
| | 05005865363308 | 305 | | IPINV2500618 | 622.50 | FLE-ANNUAL INSPEC |
| | 05005865363308 | 305 | | IPINV2500620 | 953.50 | TRANSP-ANNUAL INSPEC |
| TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC. | | | | | 3,912.75 | |
| 17788 | 01005105000000 | 305 | | INVUS229986 | 7,512.79 | APPLICANT TRACKING |
| FRONTLINE TECHNOLOGI | | | | | | |
| TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES GROUP LLC | | | | | 7,512.79 | |
| 00187 | 01631203000000 | 430 | P260061 | IN456557 | 193.62 | ESTIMATED SHIPPING/HANDLI |
| GOPHER | | | | | | |
| TOTAL CHECK PAID TO GOPHER | | | | | 193.62 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 01045 | 01630810000402 | 401 | | 05873981 | 31.06 | CUSTODIAL SUPPLIES |
| HILLYARD INC | 01116810000402 | 401 | | 605871246 | 993.14 | CUSTODIAL SUPPLIES |
| | 01627810000402 | 401 | | 605876752 | 1,016.78 | CUSTODIAL SUPPLIES |
| | 01630810000402 | 401 | | 700664399 | 117.32 | CUSTODIAL SUPPLIES |
| | 01114810000402 | 401 | | 700665063 | 25.96 | CUSTODIAL SUPPLIES |
| TOTAL CHECK PAID TO HILLYARD INC | | | | | 2,184.26 | |
| 20859 | 17005298000000 | 305 | | 4400715 | 362.55 | ARENA-CUSTODIAL SUPPL |
| IMPERIAL DADE | | | | | | |
| TOTAL CHECK PAID TO IMPERIAL DADE | | | | | 362.55 | |
| 00353 | 01114258000880 | 430 | P260212 | 367625023 | 648.99 | A CHIRSTIMAS TALE (BEWARE |
| JW PEPPER & SON INC | | | | | | |
| TOTAL CHECK PAID TO JW PEPPER & SON INC | | | | | 648.99 | |
| 08954 | 03005760720410 | 401 | P260137 | 830231 | 1,460.08 | DEF INVOICE # 830231 |
| KATH FUEL OIL SERVIC | | | | | | |
| TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO | | | | | 1,460.08 | |
| 02824 | 01114810000403 | 401 | | 681760 | 311.10 | MAINT SUPPLIES |
| KULLY SUPPLY INC | | | | | | |
| TOTAL CHECK PAID TO KULLY SUPPLY INC | | | | | 311.10 | |
| 15121 | 03005760720444 | 440 | P260237 | 26741589 | 19,390.49 | FUEL INVOICE # 2671589 |
| MANSFIELD OIL COMPAN | | | | | | |
| TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL | | | | | 19,390.49 | |
| 20581 | 15005610510000 | 303 | | 7/1-15/2025 | 1,750.00 | CULTURAL LIASON CONS |
| MARCIL THEODORE | | | | | | |
| TOTAL CHECK PAID TO MARCIL THEODORE | | | | | 1,750.00 | |
| 01604 | 01012810000000 | 401 | | 61023 | 45.90 | MAINT SUPPLIES |
| MENARDS INC | 05005865347000 | 401 | | 61023 | 119.81 | MAINT SUPPLIES |
| | 01012810000000 | 401 | | 61187 | 346.82 | MAINT SUPPLIES |
| | 01115810000000 | 401 | | 61248 | 159.00 | MAINT SUPPLIES |
| | 01005810000402 | 401 | | 61438 | 23.90 | MAINT SUPPLIES |
| | 01012810000000 | 401 | | 61632 | 249.11 | MAINT SUPPLIES |
| | 01627810000402 | 401 | | 61666 | 95.92 | MAINT SUPPLIES |
| TOTAL CHECK PAID TO MENARDS INC | | | | | 1,040.46 | |
| 01530 | 04005585362000 | 530 | P260209 | 2274465 | 91.60 | LEATHER PADS, CYMBAL STRA |
| MUSIC CONNECTION INC | 05005850302880 | 530 | P260118 | 2274520 | 7,996.00 | H379 PROFESSION DOUBLE FR |
| TOTAL CHECK PAID TO MUSIC CONNECTION INC | | | | | 8,087.60 | |
| 02208 | 01626810000352 | 350 | | 68718 | 172.87 | FLE-WIRE REPAIR |
| MUSKA ELECTRIC COMPA | | | | | | |
| TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY | | | | | 172.87 | |
| 21018 | 01626810000352 | 350 | | 40014246 | 1,673.70 | FLE-CHILLER REPAIR |
| NAC MECHANICAL AND E | 01626810000352 | 350 | | 40014419 | 250.00 | FLE-CONTROLLER REPAIR |
| | 01114810000352 | 350 | | 40014543 | 1,279.61 | HS-CHILLER REPAIR |
| TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL | | | | | 3,203.31 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 00213 | 03005760720000 | 409 | P260135 | R226005515:03 | 385.00 | REPAIRS INIT 24 INVOICE |
| NORTH CENTRAL INTERN | 03005760720000 | 409 | | X226028119:01 | -28.07 | CREDIT-HORN, DUAL TRU |
| | 03005760720000 | 409 | | X226028121:01 | -34.53 | CREDIT-XTREME PLS XL |
| | 03005760720000 | 409 | P260235 | X226028384:01 | 106.89 | TRIM/SCREWS INVOICE # X22 |
| TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC | | | | | 429.29 | |
| 14908 | 01114296000957 | 401 | P260063 | 6003 | 161.00 | ESTIMATED SHIPPING/HANDLI |
| NORTH SHORE GYM SALE | | | | | | |
| TOTAL CHECK PAID TO NORTH SHORE GYM SALES LLC | | | | | 161.00 | |
| 21785 | 03005760720000 | 409 | P260238 | C29F1B9D | 47.48 | GLOVES INVOICE # C29F1B9D |
| NORTHERN TOOL COMMER | | | | | | |
| TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT | | | | | 47.48 | |
| 10573 | 01631203000000 | 430 | P260126 | 1672506 | 680.00 | FISH TANK SERVICE |
| OCEANS UNDER GLASS | | | | | | |
| TOTAL CHECK PAID TO OCEANS UNDER GLASS | | | | | 680.00 | |
| 08326 | 04507505321000 | 305 | | Y 7/8/25 A | 369.34 | C ED-ADLT INSTRUCTOR |
| KYOSHIN RYU KARATE A | | | | | | |
| TOTAL CHECK PAID TO KYOSHIN RYU KARATE ACADEMY | | | | | 369.34 | |
| 04980 | 04512505321000 | 401 | P260102 | INV-254901 | 2,853.86 | BRITE STRIPE WHITE ATHLET |
| PIONEER MANUFACTURIN | | | | | | |
| TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC | | | | | 2,853.86 | |
| 20274 | 03005760720411 | 401 | P260236 | 2390027392 | 1,633.92 | TIRES INVOICE # 239002739 |
| POMP'S TIRE SERVICE | | | | | | |
| TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC | | | | | 1,633.92 | |
| 18055 | 04005580325000 | 366 | P260064 | 4975 | 503.58 | INTRODUCTION TO PYRAMID M |
| PYRAMID MODEL CONSOR | | | | | | |
| TOTAL CHECK PAID TO PYRAMID MODEL CONSORTIUM | | | | | 503.58 | |
| 21828 | 17005298000352 | 350 | | 0090129-IN | 431.55 | ARENA-SRVC CALL |
| R&R SPECIALTIES | | | | | | |
| TOTAL CHECK PAID TO R&R SPECIALTIES | | | | | 431.55 | |
| 19481 | 01114211000000 | 401 | P260107 | 00162464 | 688.00 | REAR VIEW MIRROR STUDENT |
| RAINBOW PRINTING | | | | | | |
| TOTAL CHECK PAID TO RAINBOW PRINTING | | | | | 688.00 | |
| 20572 | 01600203000000 | 461 | P260019 | INV5569851 | 30,932.00 | YEAR 1 OF 3 FASTBRIDGE SU |
| RENAISSANCE LEARNING | | | | | | |
| TOTAL CHECK PAID TO RENAISSANCE LEARNING INC | | | | | 30,932.00 | |
| 04561 | 05005850302410 | 530 | P260085 | 952243615 | 12,437.55 | ESTIMATED SHIPPING/HANDLI |
| RIDDELL/ALL AMERICAN | 05005850302410 | 530 | P260086 | 952261126 | 308.80 | ESTIMATED SHIPPING/HANDLI |
| TOTAL CHECK PAID TO RIDDELL/ALL AMERICAN SPORTS | | | | | 12,746.35 | |
| 11127 | 01107107000000 | 305 | P260149 | 72593-25 | 3,700.00 | GRAPHIC DESIGN CONTRACT |
| RIECHMANN PEDERSON D | | | | | | |
| TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC | | | | | 3,700.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 14981 | 17005298000352 | 350 | | 6223 | 38.65 | ARENA-RELAY-60 VOLT |
| RINK-TEC INTERNATION | | | | | | |
| TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC | | | | | 38.65 | |
| 13333 | 18631203000000 | 401 | P260125 | INV102360 | 168.00 | RED COMMUNICATION FOLDERS |
| ROCHESTER 100 INC | | | | | | |
| TOTAL CHECK PAID TO ROCHESTER 100 INC | | | | | 168.00 | |
| 13656 | 03005760000000 | 581 | | 16915992 | 500.74 | SPED BUS LS-AUG 2025 |
| SANTANDER LEASING | 03005760723000 | 583 | | 16915992 | 6,387.26 | SPED BUS LS-AUG 2025 |
| TOTAL CHECK PAID TO SANTANDER LEASING | | | | | 6,888.00 | |
| 13656 | 03005760000000 | 581 | | 16915993 | 188.36 | SPED BUS LS-AUG 2025 |
| SANTANDER LEASING | 03005760723000 | 583 | | 16915993 | 5,551.64 | SPED BUS LS-AUG 2025 |
| TOTAL CHECK PAID TO SANTANDER LEASING | | | | | 5,740.00 | |
| 00412 | 05005865347000 | 401 | P260046 | CINV000266197 | 2,137.37 | 55950 AED PADS ADULT G5 C |
| SCHOOL HEALTH CORPOR | | | | | | |
| TOTAL CHECK PAID TO SCHOOL HEALTH CORPORATION | | | | | 2,137.37 | |
| 19224 | 01625203000110 | 430 | P260032 | 208135837659 | 299.65 | HAMMOND & STEVEN WRITING |
| SCHOOL SPECIALTY LLC | 01631203000000 | 430 | P260070 | 208135891339 | 122.52 | 3M 101+ VALUE MASKING TAP |
| | 18631203000000 | 401 | P260070 | 208135891339 | 551.72 | PINK TEMPERA PAINT |
| | 01600203000000 | 430 | P260157 | 208135926290 | 21.69 | ESTIMATED SHIPPING/HANDLI |
| | 01625203000000 | 430 | P260033 | 308104722962 | 686.89 | 1" MASKING TAPE |
| TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC | | | | | 1,682.47 | |
| 08100 | 04586585332000 | 305 | P260217 | 7/10/25 | 3,000.00 | HORSIN' AROUND JULY 7-10 |
| SHADOW CREEK STABLES | | | | | | |
| TOTAL CHECK PAID TO SHADOW CREEK STABLES INC | | | | | 3,000.00 | |
| 01148 | 01627810000402 | 401 | | 10027657-00 | 251.37 | MAINT SUPPLIES |
| SHIFFLER EQUIPMENT S | | | | | | |
| TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC | | | | | 251.37 | |
| 14092 | 01114211000000 | 305 | P260213 | 0052695 | 21.90 | SERVICE 96G SECURITY TOTE |
| SHRED RIGHT | 01626203000000 | 401 | | 0052697 | 21.90 | DO-SHREDDING |
| TOTAL CHECK PAID TO SHRED RIGHT | | | | | 43.80 | |
| 14016 | 04586585332000 | 305 | P260121 | 6190 | 2,436.00 | RC ROBOTICS RACING DRAGST |
| TECH ACADEMY | 04586585332000 | 305 | P260218 | 6225 | 2,112.00 | GAME DESIGNER: CUSTOM ADV |
| TOTAL CHECK PAID TO TECH ACADEMY | | | | | 4,548.00 | |
| 02245 | 03005760720000 | 409 | P260136 | 97957 | 243.94 | A/C REPAIRS SUBURBAN 165 |
| TIRE WAREHOUSE | 03005760720411 | 401 | P260136 | 97978 | 34.95 | FLAT RE PAIR BIG TRAILER |
| | 03005760720000 | 409 | P260136 | 97979 | 819.94 | BALL JOINT ALIGNMENT UNIT |
| | 01012810000352 | 350 | | 97999 | 878.91 | MAINT-1999 CHEV REPAI |
| TOTAL CHECK PAID TO TIRE WAREHOUSE | | | | | 1,977.74 | |
| 00668 | 02005770701000 | 490 | | JUL 2025 INVOICES | 1,055.23 | JUL 2025 INVOICES |
| UPPER LAKES FOODS IN | 02005770709000 | 490 | | JUL 2025 INVOICES | 1,554.53 | JUL 2025 INVOICES |
| TOTAL CHECK PAID TO UPPER LAKES FOODS INC | | | | | 2,609.76 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 20464 | 45005402740000 | 305 | P260189 | 21242175 | 7,500.00 | BUYOUT FEE FOR A. KNUTSON |
| BLAZERWORKS | | | | | | |
| TOTAL CHECK PAID TO BLAZERWORKS | | | | | 7,500.00 | |
| 21576 | 01106105000000 | 305 | | 22525 | 100.00 | PERSONIFY HEALTH REWA |
| WELLNESS IQ INC | | | | | | |
| TOTAL CHECK PAID TO WELLNESS IQ INC | | | | | 100.00 | |
| 21580 | 02005770701000 | 366 | | 1005 | 10,500.00 | FS-STAFF TRAINING MAT |
| WHAT'S 4 LUNCH LLC | | | | | | |
| TOTAL CHECK PAID TO WHAT'S 4 LUNCH LLC | | | | | 10,500.00 | |
| 02235 | 01114810000403 | 401 | | 075124 | 133.43 | MAINT SUPPLIES |
| WINNICK SUPPLY INC | | | | | | |
| TOTAL CHECK PAID TO WINNICK SUPPLY INC | | | | | 133.43 | |
| 21803 | 04005585362000 | 305 | P260159 | 67890 | 125.00 | LOGO DESIGN |
| WOGINRICH JENNA | 04507505321000 | 305 | P260159 | 67890 | 375.00 | LOGO DESIGN |
| | 04586585332000 | 305 | P260159 | 67890 | 250.00 | LOGO DESIGN |
| TOTAL CHECK PAID TO WOGINRICH JENNA | | | | | 750.00 | |
| 00512 | 03005760720404 | 401 | | 0220555 | 795.65 | LABOR INV#0220555 |
| ZAHL-PETROLEUM MAINT | 03005760720404 | 401 | | 0220631 | 766.75 | LABOR INV#0220631 |
| | 03005760720404 | 401 | | C300851 | -795.65 | CREDIT-REMOVED SLS TX |
| TOTAL CHECK PAID TO ZAHL-PETROLEUM MAINTENANCE COMPANY | | | | | 766.75 | |
| 21866 | 02005770701000 | R601 | | 7/8/25 | 20.90 | LUNCH ACCT REIMB |
| ZEIDLER SHELAYNE | | | | | | |
| TOTAL CHECK PAID TO ZEIDLER SHELAYNE | | | | | 20.90 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 291,618.96 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 291,618.96 | |

NUMBER OF CHECKS TO BE ISSUED : 64
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 |
|---|---|---|---|---|---|---|---|
| 561117 | A101.00 | 07/25/25 | 02865 | DOMINO'S PIZZA | 490 | FOOD FOR INDIAN ED | 85.09 |
| 561118 | A101.00 | 07/25/25 | 21436 | LITERACY ACTION NETWORK | 820 | MBRSHP-KIMBER | 40.00 |
| 561119 | A101.00 | 07/25/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 134.26 |
| 561119 | A101.00 | 07/25/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 71.97 |
| | TOTAL CHECK | | | | | | 206.23 |
| 561120 | A101.00 | 07/25/25 | 00606 | MN ELEMENTARY SCHOOL PRIN | 820 | MBRSHP-URNESS | 962.00 |
| 561121 | A101.00 | 07/25/25 | 21877 | NELSON KRISTINA | R050 | REFUND-COMM ED CLASS | 129.00 |
| 561122 | A101.00 | 07/25/25 | 14092 | SHRED RIGHT | 305 | SHRED BIN | 21.90 |
| 561123 | A101.00 | 07/25/25 | 20632 | TECH CHECK LLC | 530 | INV #8441C | 8,625.00 |
| 561124 | A101.00 | 07/25/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 694.53 |
| TOTAL FUND | | | | | | | 10,763.75 |
| TOTAL REPORT | | | | | | | 10,763.75 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 02865 | 01005610320000 | 490 | | 999297 | 85.09 | FOOD FOR INDIAN ED |
| DOMINO'S PIZZA | | | | | | |
| TOTAL CHECK PAID TO DOMINO'S PIZZA | | | | | 85.09 | |
| 21436 | 04005520322000 | 820 | | 0206 | 40.00 | MBRSHP-KIMBER |
| LITERACY ACTION NETW | | | | | | |
| TOTAL CHECK PAID TO LITERACY ACTION NETWORK | | | | | 40.00 | |
| 01604 | 01627810000402 | 401 | | 60657 | 134.26 | MAINT SUPPLIES |
| MENARDS INC | 01012810000000 | 401 | | 61518 | 71.97 | MAINT SUPPLIES |
| TOTAL CHECK PAID TO MENARDS INC | | | | | 206.23 | |
| 00606 | 01627050000000 | 820 | | 19570 | 962.00 | MBRSHP-URNESS |
| MN ELEMENTARY SCHOOL | | | | | | |
| TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS' | | | | | 962.00 | |
| 21877 | 04512505321959 | R050 | | 7/21/25 | 129.00 | REFUND-COMM ED CLASS |
| NELSON KRISTINA | | | | | | |
| TOTAL CHECK PAID TO NELSON KRISTINA | | | | | 129.00 | |
| 14092 | 04005505321000 | 305 | P260199 | 0052019 | 21.90 | SHRED BIN |
| SHRED RIGHT | | | | | | |
| TOTAL CHECK PAID TO SHRED RIGHT | | | | | 21.90 | |
| 20632 | 05005850302400 | 530 | | 8441C | 8,625.00 | INV #8441C |
| TECH CHECK LLC | | | | | | |
| TOTAL CHECK PAID TO TECH CHECK LLC | | | | | 8,625.00 | |
| 00452 | 17005298000332 | 330 | | 0055264-0500-5 | 694.53 | WASTE SERVICE |
| WASTE MANAGEMENT OF | | | | | | |
| TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN | | | | | 694.53 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 10,763.75 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 10,763.75 | |

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 |
|---|---|---|---|---|---|---|---|
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 675.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 340.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 160.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 400.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 80.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 80.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 80.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 160.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 320.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 160.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 400.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 80.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 80.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 80.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 160.00 |
| 561111 | A101.00 | 07/25/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | REGULAR UNIT | 320.00 |
| | TOTAL CHECK | | | | | | 3,575.00 |
| 561112 | A101.00 | 07/25/25 | 19499 | BERRY KATIE | R050 | REFUND-COMM ED CLASS | 54.50 |
| 561113 | A101.00 | 07/25/25 | 21876 | BOESEL ZACHARY | 401 | DANCE SECURITY | 210.00 |
| 561114 | A101.00 | 07/25/25 | 00085 | CITY OF FOREST LAKE | 330 | IRRIGATION/LEAD TESTI | 5,027.10 |
| 561114 | A101.00 | 07/25/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURFACE/L | 375.28 |
| | TOTAL CHECK | | | | | | 5,402.38 |
| 561115 | A101.00 | 07/25/25 | 20579 | INTEGRATED FOOD SERVICE | 490 | FS-FOOD SUPPLIES | 2,188.75 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 2,283.48 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 2,603.66 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 3,777.96 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 4,157.76 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 248.78 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 64.01 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 826.17 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 928.30 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 950.69 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 1,865.22 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 431.20 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 597.44 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 178.25 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 194.59 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | - .60 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 12.44 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 12.44 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 24.88 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 80.14 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 99.51 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 124.09 |
| 561116 | A101.00 | 07/25/25 | 12477 | KINECT ENERGY, INC | 330 | ENERGY CHARGES | 147.00 |
| | TOTAL CHECK | | | | | | 19,607.41 |

| | |
|---|---|
| TOTAL FUND | 31,038.04 |
| TOTAL REPORT | 31,038.04 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 20829 | 04512505321952 | 305 | 10814 | 675.00 | REGULAR UNIT |
| ABSOLUTE PORTABLE RE | 04512505321952 | 305 | 11496 | 340.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11679 | 160.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11681 | 400.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11682 | 80.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11683 | 80.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11684 | 80.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11685 | 160.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 11706 | 320.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2027 MISSING-SEMIER | 160.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2029 MISSING-SEMIER | 400.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2030 MISSING-SEMIER | 80.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2031 MISSING-SEMIER | 80.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2032 MISSING-SEMIER | 80.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2033 MISSING-SEMIER | 160.00 | REGULAR UNIT |
| | 04512505321952 | 305 | 2034 MISSING-SEMIER | 320.00 | REGULAR UNIT |
| TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC | | | | 3,575.00 | |
| 19499 | 04512505321953 | R050 | 7/17/25 | 54.50 | REFUND-COMM ED CLASS |
| BERRY KATIE | | | | | |
| TOTAL CHECK PAID TO BERRY KATIE | | | | 54.50 | |
| 21876 | 50115298301918 | 401 | 7/4/25 | 210.00 | DANCE SECURITY |
| BOESEL ZACHARY | | | | | |
| TOTAL CHECK PAID TO BOESEL ZACHARY | | | | 210.00 | |
| 00085 | 01114810000331 | 330 | 7/9/25 | 5,027.10 | IRRIGATION/LEAD TESTI |
| CITY OF FOREST LAKE | 01114810000331 | 330 | 7/9/25 A | 375.28 | WATER/SEWER/SURFACE/L |
| TOTAL CHECK PAID TO CITY OF FOREST LAKE | | | | 5,402.38 | |
| 20579 | 02005770701000 | 490 | 128780 | 2,188.75 | FS-FOOD SUPPLIES |
| INTEGRATED FOOD SERV | | | | | |
| TOTAL CHECK PAID TO INTEGRATED FOOD SERVICE | | | | 2,188.75 | |

SELECTION CRITERIA: payable.batch='AC72525A'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 12477 | 01005810000000 | 330 | 396701 | 80.14 | ENERGY CHARGES |
| KINECT ENERGY, INC | 01010810000333 | 330 | 396701 | 64.01 | ENERGY CHARGES |
| | 01111810000333 | 330 | 396701 | 928.30 | ENERGY CHARGES |
| | 01112810303333 | 330 | 396701 | 248.78 | ENERGY CHARGES |
| | 01114810000333 | 330 | 396701 | 3,924.96 | ENERGY CHARGES |
| | 01115810000333 | 330 | 396701 | 4,157.76 | ENERGY CHARGES |
| | 01116810000333 | 330 | 396701 | 431.20 | ENERGY CHARGES |
| | 01118810000333 | 330 | 396701 | - .60 | ENERGY CHARGES |
| | 01625810000333 | 330 | 396701 | 826.17 | ENERGY CHARGES |
| | 01626810000333 | 330 | 396701 | 597.44 | ENERGY CHARGES |
| | 01627810000333 | 330 | 396701 | 194.59 | ENERGY CHARGES |
| | 01628810000333 | 330 | 396701 | 2,283.48 | ENERGY CHARGES |
| | 01629810000333 | 330 | 396701 | 950.69 | ENERGY CHARGES |
| | 01630810000333 | 330 | 396701 | 1,865.22 | ENERGY CHARGES |
| | 01631810000333 | 330 | 396701 | 178.25 | ENERGY CHARGES |
| | 03005760720333 | 330 | 396701 | 124.09 | ENERGY CHARGES |
| | 04005520322333 | 330 | 396701 | 12.44 | ENERGY CHARGES |
| | 04005570321333 | 330 | 396701 | 24.88 | ENERGY CHARGES |
| | 04005580325333 | 330 | 396701 | 99.51 | ENERGY CHARGES |
| | 04506505321333 | 330 | 396701 | 12.44 | ENERGY CHARGES |
| | 17005298000333 | 330 | 396701 | 2,603.66 | ENERGY CHARGES |
| TOTAL CHECK PAID TO KINECT ENERGY, INC | | | | 19,607.41 | |

SELECTION CRITERIA: payable.batch='AC72525A'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 31,038.04 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 31,038.04 | |

NUMBER OF CHECKS TO BE ISSUED : 6
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 |
|---|---|---|---|---|---|---|---|
| 561109 | | | 09410 | AMAZON CAPITAL SERVICES I | | VOID: MULTI STUB CHECK | |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | ADHESIVE DOTS - 200 CNT | 6.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | APPLE TV MOUNT | 249.75 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | HDMI CABLE 3 FT - 10 CNT | 35.19 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | MISC REUSABLE CABLE TIES | 9.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | SURGE PROTECTORS - 2 CNT | 146.93 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | VELCRO DOTS - 100 CNT | 13.24 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 366 | ARISE BY ELENA AGUILAR | 66.84 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 366 | THE PD BOOK BY ELENA AGUI | 41.97 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | TRAILER COUPLER PINS | 67.96 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | SIGNATURE STAMP | 19.17 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | ABE SUPPLIES | 17.95 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | ABE SUPPLIES | 54.95 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | LINK SUPPLIES | 66.63 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | RUBBERMAID COMMERICAL MOP | 122.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 3X5" INDEX CARD DIVIDERS | 89.82 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | COMMAND MEDIUM PICTURE HA | 43.46 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | IKEA IVAR 1 SECTION/ SHEL | 231.00 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | MASTER VISION MAGNETIC GO | 82.17 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 10X13 CLASP MAILING ENVEL | 16.36 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 2PK RETRACTABLE BLADE UTI | 86.90 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 2X2 STICKY NOTES- 16 PK | 11.82 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 30 CT BOX #2 PENCILS | 4.82 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 36 CT SHARPIE PERMANENT M | 31.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 3X3 STICKY NOTES - 24PK | 28.53 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 6X9 MAILING ENVELOPE - 30 | 5.87 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 8.5 X 11.75 NOTE PADS - 1 | 27.42 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 9MM UTILITY BOX CUTTER - | 5.09 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 9MM UTILITY KNIFE SNAP OF | 6.98 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | CASIO MS-80B CALCULATOR | 58.32 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | EXPO BRIGHT STICKS MARKE | 59.12 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | EXPO DRY ERASE MARKER BRO | 9.42 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | GORILLA TAPE- CLEAR | 29.94 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | LARGE - RUBBER DISHWASHIN | 33.96 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | MASKING TAPE 10PK - 1'' R | 21.84 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | MASKING TAPE -2'' - 10PK | 81.45 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PACKING TAPE REFILS - 6PK | 19.98 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PACKING TAPE WITH DISPENS | 21.48 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | RUBBER DISHWASHING GLOVES | 16.98 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | SCISSORS 8'' - 6PK | 13.96 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | SCOTCH TAPE DISPENSER REF | 15.37 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | SHARPIE PERM. MARKER FINE | 35.94 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | UTILITY KNIFE REPLACEMENT | 5.27 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | XL DISHWASHING GLOVES- 3P | 16.98 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | DYMO VISOTOR BADGES | 43.46 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | AAA BATTERIES | 18.64 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | DEBBIE LYN GIANT POSTER E | 45.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | DEBBIE LYNN GIANT POSTER | 43.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | FLAT BOXES KLEENEX | 28.72 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | WHITE BOARD CLEANER | 35.46 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | POCKET POCKET CHARTS | 22.78 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | (24 PACK) STICKY NOTES 3X | 41.85 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 120 PACK CARDBOARD TUBES | 36.82 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 300 PCS COLORFUL PLASTIC | 15.98 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 30PACK FOAM CORE BOARD, 1 | 99.96 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | --------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | STICKY NOTES 3X3 SELF-STI | 27.96 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | SCOTCH 845 BOOK TAPE 2 IN | 28.28 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | SCOTCH BOOK TAPE 3 IN X 5 | 20.10 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | SEED PACKET BLUE LAKE BUS | 47.52 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | | 18.34 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | (10 PACK) PET SHEET PANEL | 29.88 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 1 INCH X 26 FEET HOOK AND | 9.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | AILKIN USB CHARGER WALL P | 23.98 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | ALIZZY ULTRASONIC MIST MA | 8.54 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | B7000 JEWELRY BEAD GLUE | 7.64 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | CABLE MATTERS [UL LISTED] | 44.85 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | GAIATOP USB DESK FAN | 75.90 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | MIRACLEKOO UV BEADS SCIEN | 7.19 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | OLUTACOT 55 PC BEADED KEY | 20.95 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | THE NIGHT SKY 40°-50° (LA | 113.70 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | THRELE 4000PCS BLUE POLYM | 7.33 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | THRELE 4000PCS PINK CLAY | 5.86 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | THRELE 4000PCS YELLOW CLA | 7.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | VEIDIA 2000 PCS 4.5" WOOD | 19.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | WESTCOTT 10431 WOODEN MET | 39.95 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 530 | 30X60 ADJUSTABLE HEIGHT C | 2,198.70 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 530 | OFFICE CHAIR | 151.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | HOPELF 25PCS DOWEL RODS | 39.88 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 530 | MCCOMBO ACCENT CHAIRS | 270.90 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 530 | MOPIO FUTON SOFA | 315.81 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 530 | VASAGLE COFFEE TABLES | 71.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | CR-INV#1Y4X-K61W-KMRR | -387.64 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | FLOATING MAT | 84.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PORTABLE DVD PLAYER | 39.24 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | DRY ERASE MARKERS | 22.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | MAGNETS | 9.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | .59 IN VELCRO DOTS FOR FL | 17.82 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | DIGITAL TIMERS FOR LINO S | 7.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | FIDGETS FOR LINO SPED | 16.95 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | FLASHLIGHTS FOR FLAMS DCD | 6.09 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | GLUE STICKS FOR FLAMS DCD | 4.63 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | HEAVY DUTY VELCRO TAPE FO | 29.14 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 433 | LAMINATING POUCHES FOR FL | 21.74 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | TONER FOR PROJECT SEARCH | 49.91 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 456 | WIRELESS MOUSE FOR FLHS S | 10.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | CELL PHONE HOLDER CLASSRO | 387.49 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | MSTJRY CHARGING STATION F | 318.89 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 8" CABLE TIES | 9.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | HDMI CABLE 15 FT - 5 CNT | 42.79 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | HDMI CABLE 20 FT - 10 CNT | 94.99 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | HDMI CABLE 3 FT - 10 CNT | 35.19 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | IPAD CASE | 115.95 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | IPAD STYLUS | 151.84 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | IPAD STYLUS | 31.88 |
| 561110 | A101.00 | 07/24/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | WHEN I WAS YOUR AGE: VOL | 72.50 |
| | TOTAL CHECK | | | | | | 7,277.99 |

TOTAL FUND 7,277.99

TOTAL REPORT 7,277.99

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 09410 | 01115620000621 | 430 | P260088 | 113V-7TR9-1J7H | 462.09 | ADHESIVE DOTS - 200 CNT |
| AMAZON CAPITAL SERVI | 15005420419640 | 366 | P260072 | 117F-XJD7-TK4Y | 108.81 | ARISE BY ELENA AGUILAR |
| | 01114292000000 | 401 | P260049 | 11MY-VVJQ-6YYK | 67.96 | TRAILER COUPLER PINS |
| | 01628203000000 | 401 | P260093 | 11RR-9DPV-XHXN | 19.17 | SIGNATURE STAMP |
| | 04506505321000 | 401 | P260197 | 1334-Y3LR-DWRX | 139.53 | ABE SUPPLIES |
| | 01630810000402 | 401 | P260156 | 14FK-69PF-9P94 | 122.99 | RUBBERMAID COMMERICAL MOP |
| | 01625203000000 | 430 | P260171 | 14FK-69PF-DYMV | 89.82 | 3X5" INDEX CARD DIVIDERS |
| | 01631203000000 | 430 | P260163 | 14FK-69PF-LTR6 | 125.63 | COMMAND MEDIUM PICTURE HA |
| | 18631203000000 | 401 | P260163 | 14FK-69PF-LTR6 | 231.00 | IKEA IVAR 1 SECTION/ SHEL |
| | 02005770701000 | 401 | P260074 | 14J7-FV74-GPYL | 665.79 | 10X13 CLASP MAILING ENVEL |
| | 01628203000000 | 401 | P260094 | 14PG-F31H-4LWL | 43.46 | DYMO VISOTOR BADGES |
| | 01631203000000 | 430 | P260133 | 16CL-63HN-7NMX | 172.80 | AAA BATTERIES |
| | 01628203000000 | 401 | P260154 | 16CL-63HN-YR3D | 22.78 | POCKET POCKET CHARTS |
| | 01600260000000 | 430 | P260130 | 194X-DKRK-DXNT | 222.57 | (24 PACK) STICKY NOTES 3X |
| | 01005030000000 | 401 | P260123 | 1FLP-14QL-VWWH | 48.38 | SCOTCH 845 BOOK TAPE 2 IN |
| | 01600260000000 | 430 | P260130 | 1GR1-N34F-FCRT | 47.52 | SEED PACKET BLUE LAKE BUS |
| | 01112260303000 | 430 | P260101 | 1HWR-VJQ3-H6CX | 442.08 | |
| | 05114850302000 | 530 | P260145 | 1LMR-9V96-RWPX | 2,350.69 | 30X60 ADJUSTABLE HEIGHT C |
| | 01112260303000 | 430 | P260101 | 1R3P-1QVK-PPKK | 39.88 | HOPELF 25PCS DOWEL RODS |
| | 05629850302000 | 530 | P260098 | 1RPP-FTQF-VPXQ | 658.70 | MCCOMBO ACCENT CHAIRS |
| | 01115620000621 | 430 | | 1TTJ-J7XL-LJ4W | -387.64 | CR-INV#1Y4X-K61W-KMRR |
| | | | | | VOID CHECK - CONTINUED | |
| 09410 | 04511505321000 | 401 | P260051 | 1VN4-1LN6-MYYQ | 124.23 | FLOATING MAT |
| AMAZON CAPITAL SERVI | 04511505321000 | 401 | P260051 | 1WHM-LFJY-QDKM | 32.98 | DRY ERASE MARKERS |
| | 15005420419000 | 401 | P260099 | 1X4C-1MN4-3F7Y | 49.91 | TONER FOR PROJECT SEARCH |
| | 45114404740000 | 456 | P260099 | 1X4C-1MN4-3F7Y | 10.99 | WIRELESS MOUSE FOR FLHS S |
| | 45115402740000 | 433 | P260099 | 1X4C-1MN4-3F7Y | 79.42 | .59 IN VELCRO DOTS FOR FL |
| | 45628407740000 | 433 | P260099 | 1X4C-1MN4-3F7Y | 24.94 | DIGITAL TIMERS FOR LINO S |
| | 01112050303000 | 401 | P260164 | 1XGD-WNFM-FG1F | 706.38 | CELL PHONE HOLDER CLASSRO |
| | 01115620000621 | 430 | P260088 | 1Y4X-K61W-KMRR | 482.63 | 8" CABLE TIES |
| | 05100211302000 | 460 | P260122 | 1YFQ-HXD9-D4HN | 72.50 | WHEN I WAS YOUR AGE: VOL |
| TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC | | | | | 7,277.99 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 7,277.99 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 7,277.99 | |

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 |
|---|---|---|---|---|---|---|---|
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 430 | AA BATTERIES/ PACK OF 24 | 20.78 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 430 | AAA BATTERIS/ PACK OF 24 | 20.78 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 430 | FILE BANDS | 3.88 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 430 | TAB DIVIDERS | 12.24 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 430 | TISSUE | 4.42 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | BUBBLY BEVERAGE- 8 PACK | 3.76 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | BUBBLY BEVERAGE- 8 PACK | 3.76 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | BUBBLY BEVERAGE- 8 PACK | 3.76 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | BUBBLY BEVERAGE- 8 PACK | 3.76 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | SAM'S CHOICE CASE OF WATE | 4.97 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | SAM'S CHOICE CASE OF WATE | 4.97 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | SAM'S CHOICE CASE OF WATE | 4.97 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | SCHOOL BOARD SUPPLIES | 5.34 |
| 561108 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 401 | COLUMBUS SAC SUPPLIES | 37.99 |
| | TOTAL CHECK | | | | | | 135.38 |

TOTAL FUND 135.38

TOTAL REPORT 135.38

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 04948 | 01625203000000 | 430 | P260078 | 7/10/25 | | 62.10 | AA BATTERIES/ PACK OF 24 |
| WALMART STORE #2274 | 01005610320000 | 490 | P260075 | 7/10/25 | A | 29.95 | BUBBLY BEVERAGE- 8 PACK |
| | 01005010000000 | 490 | | 7/17/25 | | 5.34 | SCHOOL BOARD SUPPLIES |
| | 04005570321000 | 401 | P260031 | 7/7/25 | | 37.99 | COLUMBUS SAC SUPPLIES |
| TOTAL CHECK PAID TO WALMART STORE #2274 | | | | | | 135.38 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 135.38 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 135.38 | |

NUMBER OF CHECKS TO BE ISSUED : 1
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 |
|---|---|---|---|---|---|---|---|
| 561107 | A101.00 | 07/23/25 | 04948 | WALMART STORE #2274 | 490 | PCN-STUDENT SUPPLIES | 111.05 |
| TOTAL FUND | | | | | | | 111.05 |
| TOTAL REPORT | | | | | | | 111.05 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 04948<br>WALMART STORE #2274 | 11005790699396 | 490 | 6/24/25 | 111.05 | PCN-STUDENT SUPPLIES |
| TOTAL CHECK PAID TO WALMART STORE #2274 | | | | 111.05 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 111.05 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 111.05 | |

NUMBER OF CHECKS TO BE ISSUED : 1
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 |
|---|---|---|---|---|---|---|---|
| 561105 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R620 | CONC-START UP MONEY | 4,200.00 |
| 561106 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | B FBALL-START UP MONE | 2,000.00 |
| 561106 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | B SOC-START UP MONEY | 500.00 |
| 561106 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | G SOC-START UP MONEY | 400.00 |
| 561106 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | G SWIM-START UP MONEY | 300.00 |
| 561106 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | G VBALL-START UP MONE | 600.00 |
| | TOTAL CHECK | | | | | | 3,800.00 |
| TOTAL FUND | | | | | | | 8,000.00 |
| TOTAL REPORT | | | | | | | 8,000.00 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 00737 | 50114298301983 | R620 | REISSUE 7/21/25 | 4,200.00 | CONC-START UP MONEY |
| FLHS ACTIVITY OFFIC | | | | | |
| TOTAL CHECK PAID TO FLHS ACTIVITY OFFICE | | | | 4,200.00 | |
| 00737 | 01114294000955 | R060 | REISSUE 7/22/25 | 2,000.00 | B FBALL-START UP MONE |
| FLHS ACTIVITY OFFIC | 01114294000959 | R060 | REISSUE 7/22/25 | 500.00 | B SOC-START UP MONEY |
| | 01114296000959 | R060 | REISSUE 7/22/25 | 400.00 | G SOC-START UP MONEY |
| | 01114296000963 | R060 | REISSUE 7/22/25 | 600.00 | G VBALL-START UP MONE |
| | 01114296000965 | R060 | REISSUE 7/22/25 | 300.00 | G SWIM-START UP MONEY |
| TOTAL CHECK PAID TO FLHS ACTIVITY OFFICE | | | | 3,800.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 8,000.00 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 8,000.00 | |

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 |
|---|---|---|---|---|---|---|---|
| 561100 | A101.00 | 07/22/25 | 17788 | FRONTLINE TECHNOLOGIES GR | 305 | APPLICANT TRACKING | 7,512.79 |
| 561101 | A101.00 | 07/22/25 | 50057 | NCPERS GROUP LIFE INS | L215.08 | LIFE INS PREM 8/2025 | 160.00 |
| 561102 | A101.00 | 07/22/25 | 11111 | PREMIUM WATERS INC | 401 | 1ST QTR - BLDG WELLNESS W | 166.88 |
| 561103 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R620 | CONC-START UP MONEY | 4,200.00 |
| 561103 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | B FBALL-START UP MONE | 2,000.00 |
| 561103 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | B SOC-START UP MONEY | 500.00 |
| 561103 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | G SOC-START UP MONEY | 400.00 |
| 561103 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | G SWIM-START UP MONEY | 300.00 |
| 561103 | A101.00 | 07/22/25 | 00737 | FLHS ACTIVITY OFFICE | R060 | G VBALL-START UP MONE | 600.00 |
| | TOTAL CHECK | | | | | | 8,000.00 |
| 561104 | A101.00 | 07/22/25 | 00337 | XCEL ENERGY | 330 | ENERGY CHARGES | 10,451.30 |
| TOTAL FUND | | | | | | | 26,290.97 |
| TOTAL REPORT | | | | | | | 26,290.97 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 17788 | 01005105000000 | 305 | | #INVUS229986 | 7,512.79 | APPLICANT TRACKING |
| FRONTLINE TECHNOLOGI | | | | | | |
| TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES GROUP LLC | | | | | 7,512.79 | |
| 50057 | 01 | L215.08 | | 147620082025 | 160.00 | LIFE INS PREM 8/2025 |
| NCPERS GROUP LIFE IN | | | | | | |
| TOTAL CHECK PAID TO NCPERS GROUP LIFE INS | | | | | 160.00 | |
| 11111 | 01106105000000 | 401 | P260170 | JUL-SEP 2025 INVOICES | 166.88 | 1ST QTR - BLDG WELLNESS W |
| PREMIUM WATERS INC | | | | | | |
| TOTAL CHECK PAID TO PREMIUM WATERS INC | | | | | 166.88 | |
| 00737 | 50114298301983 | R620 | | 7/21/25 | 4,200.00 | CONC-START UP MONEY |
| FLHS ACTIVITY OFFIC | 01114294000955 | R060 | | 7/22/25 | 2,000.00 | B FBALL-START UP MONE |
| | 01114294000959 | R060 | | 7/22/25 | 500.00 | B SOC-START UP MONEY |
| | 01114296000959 | R060 | | 7/22/25 | 400.00 | G SOC-START UP MONEY |
| | 01114296000963 | R060 | | 7/22/25 | 600.00 | G VBALL-START UP MONE |
| | 01114296000965 | R060 | | 7/22/25 | 300.00 | G SWIM-START UP MONEY |
| TOTAL CHECK PAID TO FLHS ACTIVITY OFFICE | | | | | 8,000.00 | |
| 00337 | 01630810000000 | 330 | | 935936332 | 10,451.30 | ENERGY CHARGES |
| XCEL ENERGY | | | | | | |
| TOTAL CHECK PAID TO XCEL ENERGY | | | | | 10,451.30 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 26,290.97 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 26,290.97 | |

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 |
|---|---|---|---|---|---|---|---|
| 561095 | A101.00 | 07/22/25 | 20829 | ABSOLUTE PORTABLE RESTROO | 305 | UNIT PUMP OUT | 350.00 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 506.49 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 506.49 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 533.81 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 790.79 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 1,599.55 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 1,625.97 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 1,647.55 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 1,700.42 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 2,395.17 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 4,382.21 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 6,638.86 |
| 561096 | A101.00 | 07/22/25 | 00085 | CITY OF FOREST LAKE | 330 | WATER/SEWER/SURF/LEAD | 8,630.78 |
| | TOTAL CHECK | | | | | | 30,958.09 |
| 561097 | A101.00 | 07/22/25 | 20804 | DAHLSTROM NICOLE | 366 | TRANS REIMB-DAHLSTROM | 5,074.71 |
| 561098 | A101.00 | 07/22/25 | 02865 | DOMINO'S PIZZA | 490 | FOOD FOR INDIAN ED | 107.69 |
| 561099 | A101.00 | 07/22/25 | 03608 | KEYS CAFE | 490 | BOX LUNCHES-INDIAN ED | 90.00 |
| TOTAL FUND | | | | | | | 36,580.49 |
| TOTAL REPORT | | | | | | | 36,580.49 |

SELECTION CRITERIA: payable.batch='AC72225A'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 20829 | 01114292000000 | 305 | 2050 MISSING-SEMIER | 350.00 | UNIT PUMP OUT |
| ABSOLUTE PORTABLE RE | | | | | |
| TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC | | | | 350.00 | |
| 00085 | 01010810000331 | 330 | 6/30/25 | 2,106.04 | WATER/SEWER/SURF/LEAD |
| CITY OF FOREST LAKE | 01111810000331 | 330 | 6/30/25 | 1,647.55 | WATER/SEWER/SURF/LEAD |
| | 01114810000331 | 330 | 6/30/25 | 9,421.57 | WATER/SEWER/SURF/LEAD |
| | 01115810000331 | 330 | 6/30/25 | 4,382.21 | WATER/SEWER/SURF/LEAD |
| | 01116810000331 | 330 | 6/30/25 | 6,638.86 | WATER/SEWER/SURF/LEAD |
| | 01626810000331 | 330 | 6/30/25 | 1,625.97 | WATER/SEWER/SURF/LEAD |
| | 01627810000331 | 330 | 6/30/25 | 1,700.42 | WATER/SEWER/SURF/LEAD |
| | 03005760720331 | 330 | 6/30/25 | 1,040.30 | WATER/SEWER/SURF/LEAD |
| | 17005298000331 | 330 | 6/30/25 | 2,395.17 | WATER/SEWER/SURF/LEAD |
| TOTAL CHECK PAID TO CITY OF FOREST LAKE | | | | 30,958.09 | |
| 20804 | 03005760720000 | 366 | REISSUE 6/30/25-TRANSP REIMB | 5,074.71 | TRANS REIMB-DAHLSTROM |
| DAHLSTROM NICOLE | | | | | |
| TOTAL CHECK PAID TO DAHLSTROM NICOLE | | | | 5,074.71 | |
| 02865 | 01005610320000 | 490 | 994727 | 107.69 | FOOD FOR INDIAN ED |
| DOMINO'S PIZZA | | | | | |
| TOTAL CHECK PAID TO DOMINO'S PIZZA | | | | 107.69 | |
| 03608 | 01005610320000 | 490 | 6/10/25 | 90.00 | BOX LUNCHES-INDIAN ED |
| KEYS CAFE | | | | | |
| TOTAL CHECK PAID TO KEYS CAFE | | | | 90.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 36,580.49 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 36,580.49 | |

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 |
|---|---|---|---|---|---|---|---|
| A10913 | A101.00 | 07/18/25 | 00557 | GRAINGER INDUSTRIAL SUPPL | 401 | MAINT SUPPLIES | 12.42 |
| TOTAL FUND | | | | | | | 12.42 |
| TOTAL REPORT | | | | | | | 12.42 |

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 00557 GRAINGER INDUSTRIAL | 01630810000402 | 401 | 9560742570 | 12.42 | MAINT SUPPLIES |
| TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY | | | | 12.42 | |

SELECTION CRITERIA: payable.batch='AC71825'

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 | | | | 12.42 | |
| TOTAL REPORT | | | | 12.42 | |

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 |
|---|---|---|---|---|---|---|---|
| 561064 | A101.00 | 07/18/25 | 07725 | ANOKA HIGH SCHOOL | 369 | B XCTRY-ANOKA HS | 175.00 |
| 561064 | A101.00 | 07/18/25 | 07725 | ANOKA HIGH SCHOOL | 369 | G XCTRY-ANOKA HS | 175.00 |
| | TOTAL CHECK | | | | | | 350.00 |
| 561065 | A101.00 | 07/18/25 | 07725 | BLAINE HIGH SCHOOL | 369 | G SWIM-NORTHDALE MS | 120.00 |
| 561066 | A101.00 | 07/18/25 | 19869 | BLOOMINGTON JEFFERSON | 369 | G VBALL-BLOOMINGTON J | 240.00 |
| 561066 | A101.00 | 07/18/25 | 19869 | BLOOMINGTON JEFFERSON | 369 | G VBALL-BLOOMINGTON J | 240.00 |
| | TOTAL CHECK | | | | | | 480.00 |
| 561067 | A101.00 | 07/18/25 | 02085 | BURNSVILLE HIGH SCHOOL | 369 | G VBALL-BURNSVILLE HS | 300.00 |
| 561067 | A101.00 | 07/18/25 | 02085 | BURNSVILLE HIGH SCHOOL | 369 | G VBALL-BURNSVILLE HS | 250.00 |
| | TOTAL CHECK | | | | | | 550.00 |
| 561068 | A101.00 | 07/18/25 | 02865 | DOMINO'S PIZZA | 490 | FOOD FOR INDIAN ED | 85.09 |
| 561069 | A101.00 | 07/18/25 | 19876 | GUETSCHOFF THEATRE MANAGE | 305 | SAC-FT-7/3/25 | 1,740.00 |
| 561070 | A101.00 | 07/18/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 884.37 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | 12 PK YELLOW HIGHLIGHTER | 2.33 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | 3'' THREE RING BINDER-BLK | 20.40 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | 5 PK ASST. COLOR HIGHLIGH | 6.30 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | 5X8 NOTEPADS- 12PK | 5.99 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | COMPRESSED AIR/ COMPUTER | 16.14 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | COUNTERFEIT PEN 3 PACK | 4.56 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | FINGERTIP MOISTENER 3PK | 3.51 |
| 561071 | A101.00 | 07/18/25 | 11860 | INNOVATIVE OFFICE SOLUTIO | 401 | TAB TOP FOLDER- 100CT | 10.56 |
| | TOTAL CHECK | | | | | | 69.79 |
| 561072 | A101.00 | 07/18/25 | 17830 | INSTRUCTURE, INC | 401 | ANNUAL RENEWAL | 5,603.00 |
| 561073 | A101.00 | 07/18/25 | 02059 | MARCO TECHNOLOGIES LLC | 335 | 60 MONTH LEASE (CONTRACT | 4,026.94 |
| 561074 | A101.00 | 07/18/25 | 01509 | MN ASSOC OF SCHOOL ADMINI | 366 | BACK TO SCHOOL-MASSEY | 289.00 |
| 561075 | A101.00 | 07/18/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 187.53 |
| 561075 | A101.00 | 07/18/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 63.71 |
| 561075 | A101.00 | 07/18/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 14.87 |
| 561075 | A101.00 | 07/18/25 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 81.95 |
| | TOTAL CHECK | | | | | | 348.06 |
| 561076 | A101.00 | 07/18/25 | 00606 | MN ELEMENTARY SCHOOL PRIN | 820 | EVENT REGIST-SCHULTZ | 599.00 |
| 561077 | A101.00 | 07/18/25 | 19339 | MITCHELL1 | 530 | 25/26 SUBSCRIPTION | 1,303.00 |
| 561078 | A101.00 | 07/18/25 | 00225 | MOUNDS VIEW HIGH SCHOOL | 369 | G VBALL-MOUNDS VIEW | 300.00 |
| 561079 | A101.00 | 07/18/25 | 11111 | PREMIUM WATERS INC | 401 | CHIP 5 GAL DRINK | 9.92 |
| 561079 | A101.00 | 07/18/25 | 11111 | PREMIUM WATERS INC | 401 | MONTHLY JUL 2025 | 4.38 |
| | TOTAL CHECK | | | | | | 14.30 |
| 561080 | A101.00 | 07/18/25 | 01499 | PRINCETON HIGH SCHOOL | 369 | B XCTRY-PRINCETON GOL | 100.00 |
| 561080 | A101.00 | 07/18/25 | 01499 | PRINCETON HIGH SCHOOL | 369 | G XCTRY-PRINCETON GOL | 100.00 |
| | TOTAL CHECK | | | | | | 200.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561081 | A101.00 | 07/18/25 | 00482 | REGENTS OF THE UNIVERSITY | 820 | CARE!-MBRSHP 25/26 | 1,500.00 |
| 561082 | A101.00 | 07/18/25 | 10619 | DECKER EQUIPMENT INC | 401 | MAINT SUPPLIES | 388.50 |
| 561083 | A101.00 | 07/18/25 | 02265 | SCHOOL NUTRITION ASSOCIAT | 820 | SNA-CERT-RIEPE | 35.00 |
| 561084 | A101.00 | 07/18/25 | 10978 | SUBURBAN EAST CONFERENCE | 820 | 25/26 MBRSHP FEES | 6,000.00 |
| 561085 | A101.00 | 07/18/25 | 10246 | SHAKOPEE HIGH SCHOOL | 369 | G VBALL-SHAKOPEE HS | 375.00 |
| 561086 | A101.00 | 07/18/25 | 01148 | SHIFFLER EQUIPMENT SALES | 401 | MAINT SUPPLIES | 301.89 |
| 561087 | A101.00 | 07/18/25 | 03720 | SNDM TREASURER | 820 | 25/26 MBRSHP-ALBRECHT | 100.00 |
| 561088 | A101.00 | 07/18/25 | 01525 | ST FRANCIS HIGH SCHOOL | 369 | B XCTRY-PONDS GOLF CO | 100.00 |
| 561088 | A101.00 | 07/18/25 | 01525 | ST FRANCIS HIGH SCHOOL | 369 | G XCTRY-PONDS GOLF CO | 100.00 |
| | TOTAL CHECK | | | | | | 200.00 |
| 561089 | A101.00 | 07/18/25 | 17021 | ST OLAF COLLEGE | 369 | REGIST FEE-XCTRY-8/28 | 600.00 |
| 561090 | A101.00 | 07/18/25 | 04901 | ST. MICHAEL/ALBERTVILLE | 369 | B XCTRY-ST MICHAEL RE | 150.00 |
| 561090 | A101.00 | 07/18/25 | 04901 | ST. MICHAEL/ALBERTVILLE | 369 | G XCTRY-ST MICHAEL RE | 150.00 |
| | TOTAL CHECK | | | | | | 300.00 |
| 561091 | A101.00 | 07/18/25 | 01979 | PIONEER PRESS | 430 | NEWSPAPER SUBSCRIPTION | 100.40 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | EXPO BLOCK ERASER | 26.90 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | OXFORD INDEX CARDS 3X5 CH | 28.44 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | STAPLES ECONOMY #54 RUBBE | 7.30 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | STAPLES INDEX CARD FILE 3 | 36.90 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | XACTO SCHOOL-PRO ELECTRIC | 175.74 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | OXFORD INDEX CARDS 3X5- B | 27.24 |
| 561092 | A101.00 | 07/18/25 | 00392 | STAPLES | 430 | OXFORD INDEX CARDS 3X5- G | 32.64 |
| | TOTAL CHECK | | | | | | 335.16 |
| 561093 | A101.00 | 07/18/25 | 00478 | UNITED STATES POST OFFICE | 329 | CO-POSTAGE STAMPS | 10.00 |
| 561094 | A101.00 | 07/18/25 | 00501 | WHITE BEAR LAKE AREA HS | 369 | G VBALL-WBL HS | 250.00 |
| TOTAL FUND | | | | | | | 27,458.50 |
| TOTAL REPORT | | | | | | | 27,458.50 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 07725 | 01114292000954 | 369 | | B XCTRY-9/4/25 | | 175.00 | B XCTRY-ANOKA HS |
| ANOKA HIGH SCHOOL | 01114292000954 | 369 | | G XCTRY-9/4/25 | | 175.00 | G XCTRY-ANOKA HS |
| TOTAL CHECK PAID TO ANOKA HIGH SCHOOL | | | | | | 350.00 | |
| 07725 | 01114296000965 | 369 | | G SWIM-9/6/25 | | 120.00 | G SWIM-NORTHDALE MS |
| BLAINE HIGH SCHOOL | | | | | | | |
| TOTAL CHECK PAID TO BLAINE HIGH SCHOOL | | | | | | 120.00 | |
| 19869 | 01114296000963 | 369 | | G VOLLEYBALL-10/11/25 | | 240.00 | G VBALL-BLOOMINGTON J |
| BLOOMINGTON JEFFERSO | 01114296000963 | 369 | | G VOLLEYBALL-10/11/25-JV | | 240.00 | G VBALL-BLOOMINGTON J |
| TOTAL CHECK PAID TO BLOOMINGTON JEFFERSON | | | | | | 480.00 | |
| 02085 | 01114296000963 | 369 | | G VOLLEYBALL-10/3/25 | | 300.00 | G VBALL-BURNSVILLE HS |
| BURNSVILLE HIGH SCHO | 01114296000963 | 369 | | G VOLLEYBALL-10/3/25-JV | | 250.00 | G VBALL-BURNSVILLE HS |
| TOTAL CHECK PAID TO BURNSVILLE HIGH SCHOOL | | | | | | 550.00 | |
| 02865 | 01005610320000 | 490 | | 997752 | | 85.09 | FOOD FOR INDIAN ED |
| DOMINO'S PIZZA | | | | | | | |
| TOTAL CHECK PAID TO DOMINO'S PIZZA | | | | | | 85.09 | |
| 19876 | 04005570321313 | 305 | | 4694 | | 1,740.00 | SAC-FT-7/3/25 |
| GUETSCHOFF THEATRE M | | | | | | | |
| TOTAL CHECK PAID TO GUETSCHOFF THEATRE MANAGEMENT CORP | | | | | | 1,740.00 | |
| 01045 | 01630810000402 | 401 | | 605871252 | | 884.37 | CUSTODIAL SUPPLIES |
| HILLYARD INC | | | | | | | |
| TOTAL CHECK PAID TO HILLYARD INC | | | | | | 884.37 | |
| 11860 | 02005770701000 | 401 | P260067 | IN4878964 | | 69.79 | 12 PK YELLOW HIGHLIGHTER |
| INNOVATIVE OFFICE SO | | | | | | | |
| TOTAL CHECK PAID TO INNOVATIVE OFFICE SOLUTIONS LLC | | | | | | 69.79 | |
| 17830 | 01114211000000 | 401 | | INV641664 | | 5,603.00 | ANNUAL RENEWAL |
| INSTRUCTURE, INC | | | | | | | |
| TOTAL CHECK PAID TO INSTRUCTURE, INC | | | | | | 5,603.00 | |
| 02059 | 05005850302000 | 335 | P260143 | 559664834 | A | 4,026.94 | 60 MONTH LEASE (CONTRACT |
| MARCO TECHNOLOGIES L | | | | | | | |
| TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC | | | | | | 4,026.94 | |
| 01509 | 01005020000000 | 366 | | 2094 | | 289.00 | BACK TO SCHOOL-MASSEY |
| MN ASSOC OF SCHOOL A | | | | | | | |
| TOTAL CHECK PAID TO MN ASSOC OF SCHOOL ADMINISTRATORS | | | | | | 289.00 | |
| 01604 | 01630810000402 | 401 | | 60789 | | 187.53 | MAINT SUPPLIES |
| MENARDS INC | 01629810000402 | 401 | | 60794 | | 63.71 | MAINT SUPPLIES |
| | 01630810000402 | 401 | | 60873 | | 14.87 | MAINT SUPPLIES |
| | 05005865347000 | 401 | | 61087 | | 81.95 | MAINT SUPPLIES |
| TOTAL CHECK PAID TO MENARDS INC | | | | | | 348.06 | |
| 00606 | 01628050000000 | 820 | | 20064 | | 599.00 | EVENT REGIST-SCHULTZ |
| MN ELEMENTARY SCHOOL | | | | | | | |
| TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS' | | | | | | 599.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 19339 | 05114850302000 | 530 | 32859884 | 1,303.00 | 25/26 SUBSCRIPTION |
| MITCHELL1 | | | | | |
| TOTAL CHECK PAID TO MITCHELL1 | | | | 1,303.00 | |
| 00225 | 01114296000963 | 369 | G VOLLEYBALL-9/13/25 | 300.00 | G VBALL-MOUNDS VIEW |
| MOUNDS VIEW HIGH SCH | | | | | |
| TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL | | | | 300.00 | |
| 11111 | 01106105000000 | 401 | 310845989 | 9.92 | CHIP 5 GAL DRINK |
| PREMIUM WATERS INC | 01106105000000 | 401 | 310883863 | 4.38 | MONTHLY JUL 2025 |
| TOTAL CHECK PAID TO PREMIUM WATERS INC | | | | 14.30 | |
| 01499 | 01114292000954 | 369 | B XCTRY-10/7/25 | 100.00 | B XCTRY-PRINCETON GOL |
| PRINCETON HIGH SCHOO | 01114292000954 | 369 | G XCTRY-10/7/25 | 100.00 | G XCTRY-PRINCETON GOL |
| TOTAL CHECK PAID TO PRINCETON HIGH SCHOOL | | | | 200.00 | |
| 00482 | 01005610000000 | 820 | 0290081478 | 1,500.00 | CARE!-MBRSHP 25/26 |
| REGENTS OF THE UNIVE | | | | | |
| TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN | | | | 1,500.00 | |
| 10619 | 01630810000403 | 401 | 621778A | 388.50 | MAINT SUPPLIES |
| DECKER EQUIPMENT INC | | | | | |
| TOTAL CHECK PAID TO DECKER EQUIPMENT INC | | | | 388.50 | |
| 02265 | 02005770701000 | 820 | SNA #676225-A | 35.00 | SNA-CERT-RIEPE |
| SCHOOL NUTRITION ASS | | | | | |
| TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION | | | | 35.00 | |
| 10978 | 01114292000000 | 820 | 2025-3 | 6,000.00 | 25/26 MBRSHP FEES |
| SUBURBAN EAST CONFER | | | | | |
| TOTAL CHECK PAID TO SUBURBAN EAST CONFERENCE | | | | 6,000.00 | |
| 10246 | 01114296000963 | 369 | G VOLLEYBALL-9/6/25 | 375.00 | G VBALL-SHAKOPEE HS |
| SHAKOPEE HIGH SCHOOL | | | | | |
| TOTAL CHECK PAID TO SHAKOPEE HIGH SCHOOL | | | | 375.00 | |
| 01148 | 01630810000403 | 401 | 10026917-00 | 301.89 | MAINT SUPPLIES |
| SHIFFLER EQUIPMENT S | | | | | |
| TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC | | | | 301.89 | |
| 03720 | 02005770701000 | 820 | ALBRECHT-25/26 MBRSHP | 100.00 | 25/26 MBRSHP-ALBRECHT |
| SNDM TREASURER | | | | | |
| TOTAL CHECK PAID TO SNDM TREASURER | | | | 100.00 | |
| 01525 | 01114292000954 | 369 | B XCTRY-9/11/25 | 100.00 | B XCTRY-PONDS GOLF CO |
| ST FRANCIS HIGH SCHO | 01114292000954 | 369 | G XCTRY-9/11/25 | 100.00 | G XCTRY-PONDS GOLF CO |
| TOTAL CHECK PAID TO ST FRANCIS HIGH SCHOOL | | | | 200.00 | |
| 17021 | 01114292000954 | 369 | X COUNTRY-8/28/25 | 600.00 | REGIST FEE-XCTRY-8/28 |
| ST OLAF COLLEGE | | | | | |
| TOTAL CHECK PAID TO ST OLAF COLLEGE | | | | 600.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 04901 | 01114292000954 | 369 | | B XCTRY-10/1/25 | 150.00 | B XCTRY-ST MICHAEL RE |
| ST. MICHAEL/ALBERTVI | 01114292000954 | 369 | | G XCTRY-10/1/25 | 150.00 | G XCTRY-ST MICHAEL RE |
| TOTAL CHECK PAID TO ST. MICHAEL/ALBERTVILLE | | | | | 300.00 | |
| 01979 | 01625620000000 | 430 | P260028 | 7/5/25 | 100.40 | NEWSPAPER SUBSCRIPTION |
| PIONEER PRESS | | | | | | |
| TOTAL CHECK PAID TO PIONEER PRESS | | | | | 100.40 | |
| 00392 | 01631203000000 | 430 | P260073 | 6036826084 | 275.28 | EXPO BLOCK ERASER |
| STAPLES | 01631203000000 | 430 | P260073 | 6036826085 | 59.88 | OXFORD INDEX CARDS 3X5- B |
| TOTAL CHECK PAID TO STAPLES | | | | | 335.16 | |
| 00478 | 01625203000000 | 329 | | 7/14/25 | 10.00 | CO-POSTAGE STAMPS |
| UNITED STATES POST O | | | | | | |
| TOTAL CHECK PAID TO UNITED STATES POST OFFICE | | | | | 10.00 | |
| 00501 | 01114296000963 | 369 | | G VOLLEYBALL-9/13/25 | 250.00 | G VBALL-WBL HS |
| WHITE BEAR LAKE AREA | | | | | | |
| TOTAL CHECK PAID TO WHITE BEAR LAKE AREA HS | | | | | 250.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 27,458.50 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 27,458.50 | |

NUMBER OF CHECKS TO BE ISSUED : 31
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 |
|---|---|---|---|---|---|---|---|
| 561055 | A101.00 | 07/18/25 | 00086 | CITY OF WYOMING | 330 | SURFACE WATER MGMT | 192.47 |
| 561056 | A101.00 | 07/18/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 5,558.56 |
| 561056 | A101.00 | 07/18/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 820.33 |
| | TOTAL CHECK | | | | | | 6,378.89 |
| 561057 | A101.00 | 07/18/25 | 17931 | MADISON NATIONAL LIFE INS | L215.60 | LIFE PREMIUM | 12,661.04 |
| 561057 | A101.00 | 07/18/25 | 17931 | MADISON NATIONAL LIFE INS | L215.65 | LTD PREMIUM | 29,190.66 |
| | TOTAL CHECK | | | | | | 41,851.70 |
| 561058 | A101.00 | 07/18/25 | 02059 | MARCO TECHNOLOGIES LLC | 335 | MARCO COPIER CONTRACT | 500.00 |
| 561059 | A101.00 | 07/18/25 | 15458 | MATT KIMBERLY | 360 | TRANSP REIMB-MATT | 1,051.51 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | ROAD CALL SERVICE 59 | 385.00 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | AIR COMPRESSOR HOSE | 26.70 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | SWITCH, HEATER, 40 IN | 470.98 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | SWITCH, HEATER, 40 IN | 279.28 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | FLEETRITE BRAKE PAD | 727.35 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | FLEETRITE BRAKE PAD, | 858.80 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | 24 UNIT FIRST AID, PO | 137.85 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | CROSSING ARM ASSEMBLY | 1,040.54 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | MOTOR, DOOR ACTUATOR | 345.01 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | MIRROR, HEAD HEATED, | 114.00 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | SWITCH, DOOR CONTRL | 631.88 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | SWITCH, DOOR CONTROL, | 402.70 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | ARM, GATE ASSY, CROSS | 285.29 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | CREDIT-GLASS, LAMINAT | -334.26 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | CONTROL CABLE | 380.88 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | SWITCH, DOOR MOMENTAR | 104.24 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 409 | KIT, BELT 3PT.ELR.130 | 117.94 |
| 561060 | A101.00 | 07/18/25 | 00213 | NORTH CENTRAL INTERNATION | 401 | HARDWARE KIT, DISC BR | 271.80 |
| | TOTAL CHECK | | | | | | 6,245.98 |
| 561061 | A101.00 | 07/18/25 | 08226 | MINNESOTA IT SERVICES | 320 | VOICE SERV-JUN 2025 | 2,373.27 |
| 561062 | A101.00 | 07/18/25 | 13492 | SPIES RONALD A | 291 | UNUSED SICK LEAVE | 4,952.55 |
| 561063 | A101.00 | 07/18/25 | 00337 | XCEL ENERGY | 330 | ENERGY CHARGES | 4,860.30 |
| 561063 | A101.00 | 07/18/25 | 00337 | XCEL ENERGY | 330 | ENERGY CHARGES | 6,301.03 |
| | TOTAL CHECK | | | | | | 11,161.33 |
| TOTAL FUND | | | | | | | 74,707.70 |
| TOTAL REPORT | | | | | | | 74,707.70 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 00086 | 01631810000331 | 330 | 7/15/25 | 192.47 | SURFACE WATER MGMT |
| CITY OF WYOMING | | | | | |
| TOTAL CHECK PAID TO CITY OF WYOMING | | | | 192.47 | |
| 01045 | 01114810000402 | 401 | 605871244 | 5,558.56 | CUSTODIAL SUPPLIES |
| HILLYARD INC | 01629810000402 | 401 | 605871248 | 820.33 | CUSTODIAL SUPPLIES |
| TOTAL CHECK PAID TO HILLYARD INC | | | | 6,378.89 | |
| 17931 | 01 | L215.60 | JUNE 2025 | 12,661.04 | LIFE PREMIUM |
| MADISON NATIONAL LIF | 01 | L215.65 | JUNE 2025 | 29,190.66 | LTD PREMIUM |
| TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC. | | | | 41,851.70 | |
| 02059 | 05005850302000 | 335 | 559664834 | 500.00 | MARCO COPIER CONTRACT |
| MARCO TECHNOLOGIES L | | | | | |
| TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC | | | | 500.00 | |
| 15458 | 03005760720000 | 360 | 6/30/25-TRANSP REIMB | 1,051.51 | TRANSP REIMB-MATT |
| MATT KIMBERLY | | | | | |
| TOTAL CHECK PAID TO MATT KIMBERLY | | | | 1,051.51 | |
| 00213 | 03005760720000 | 409 | REISSUE-R226006053:01 | 385.00 | ROAD CALL SERVICE 59 |
| NORTH CENTRAL INTERN | 03005760720000 | 409 | REISSUE-X226027438:02 | 26.70 | AIR COMPRESSOR HOSE |
| | 03005760720421 | 401 | REISSUE-X226027498:01 | 470.98 | SWITCH, HEATER, 40 IN |
| | 03005760720000 | 409 | REISSUE-X226027498:02 | 279.28 | SWITCH, HEATER, 40 IN |
| | 03005760720425 | 401 | REISSUE-X226027562:01 | 727.35 | FLEETRITE BRAKE PAD |
| | 03005760720416 | 401 | REISSUE-X226027562:02 | 858.80 | FLEETRITE BRAKE PAD, |
| | 03005760720000 | 409 | REISSUE-X226027566:01 | 137.85 | 24 UNIT FIRST AID, PO |
| | 03005760720428 | 401 | REISSUE-X226027575:01 | 1,040.54 | CROSSING ARM ASSEMBLY |
| | 03005760720000 | 409 | REISSUE-X226027591:01 | 345.01 | MOTOR, DOOR ACTUATOR |
| | 03005760720425 | 401 | REISSUE-X226027592:01 | 114.00 | MIRROR, HEAD HEATED, |
| | 03005760720416 | 401 | REISSUE-X226027600:01 | 631.88 | SWITCH, DOOR CONTRL |
| | 03005760720000 | 409 | REISSUE-X226027600:02 | 402.70 | SWITCH, DOOR CONTROL, |
| | 03005760720000 | 409 | REISSUE-X226027611:01 | 285.29 | ARM, GATE ASSY, CROSS |
| | 03005760720425 | 401 | REISSUE-X226027619:01 | -334.26 | CREDIT-GLASS, LAMINAT |
| | 03005760720000 | 409 | REISSUE-X226027640:01 | 380.88 | CONTROL CABLE |
| | 03005760720000 | 409 | REISSUE-X226027690:01 | 104.24 | SWITCH, DOOR MOMENTAR |
| | 03005760720000 | 409 | REISSUE-X226027707:01 | 117.94 | KIT, BELT 3PT.ELR.130 |
| | 03005760720416 | 401 | REISSUE-X226027780:01 | 271.80 | HARDWARE KIT, DISC BR |
| TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC | | | | 6,245.98 | |
| 08226 | 01005810000000 | 320 | W25060758 | 2,373.27 | VOICE SERV-JUN 2025 |
| MINNESOTA IT SERVICE | | | | | |
| TOTAL CHECK PAID TO MINNESOTA IT SERVICES | | | | 2,373.27 | |
| 13492 | 01005110000249 | 291 | USL 4/1/25-7/7/25 | 4,952.55 | UNUSED SICK LEAVE |
| SPIES RONALD A | | | | | |
| TOTAL CHECK PAID TO SPIES RONALD A | | | | 4,952.55 | |
| 00337 | 01627810000000 | 330 | 935102493 | 4,860.30 | ENERGY CHARGES |
| XCEL ENERGY | 01111810000000 | 330 | 935329471 | 6,301.03 | ENERGY CHARGES |
| TOTAL CHECK PAID TO XCEL ENERGY | | | | 11,161.33 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 74,707.70 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 74,707.70 | |

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 |
|---|---|---|---|---|---|---|---|
| 561053 | | | 09410 | AMAZON CAPITAL SERVICES I | | VOID: MULTI STUB CHECK | |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | HANGING FILE FOLDER FRAME | 39.34 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | REMOVEABLE GLUE DOTS/ PAC | 66.92 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | GOGO SQUEEZ APPLESAUCE | 11.63 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | SELF-ADHESICE DESKTOP REF | 99.93 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 500 PIECES TABS 2 INCH ST | 6.97 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | ACRYLIC SIGN HOLDER, 3 PA | 13.99 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | BLUE SUMMIT SUPPLIES HANG | 66.62 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | OXFORD TWIN-POCKET FOLDER | 9.53 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PENDAFLEX FILE FOLDERS, 2 | 26.50 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | POST-IT TABS | 3.52 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PREMIUM JANITORIAL UTILIT | 139.99 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | PLASTIC CARD HOLDER WITH | 25.21 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | BANKERS BOX 12 PACK R-KIV | 249.80 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -23.34 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | PACK OF 20 HEADPHONES | 60.08 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | STAPLES FILE FOLDERS, 250 | 26.54 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -11.67 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | NAME PLATES | 7.34 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | PAW PRINT NAME TAGS/ PACK | 9.59 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | WASHABLE PADS/ PACK OF 16 | 22.38 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | DESK NAMEPLATES/ 36PC | 13.26 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | DOG MAN/ THE SUPER EPIC C | 28.58 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | MINECRAFT SERIES BOOKS/ 1 | 74.28 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | MINI MAGNETIC WHITE BOARD | 19.98 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | PLAY-DOH/ PACK OF 48 | 57.10 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | SUPER STICKY MAGNET TAPE | 29.97 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -23.34 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | AOWREBU 177 PCS PARTY FAV | 13.99 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | DESK CALENDAR | 13.00 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | DOWDEW CLEAR PACKING TAPE | 8.54 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | KOCICI 124 PARTY FAVORS | 11.39 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | MAZE BALL 3D | 18.99 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PIPE CLEANERS CRAFT | 4.93 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | TOYSSIO COLORED SAND FOR | 29.97 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 2 POCKET FOLDER - GREEN | 26.10 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 2 POCKET FOLDER - LT BLUE | 35.73 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 2 POCKET FOLDER- ORANGE | 29.04 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | 2 POCKET FOLDER- YELLOW | 27.30 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | A TEACHER'S GUIDE TO STAN | 66.74 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -11.67 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 350 | MICROPHONE BELT | 62.99 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 3X5 INDEX CARD BOXES/ PAC | 46.38 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 430 | 3X5 INDEX CARD DIVIDERS/ | 4.99 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -11.67 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -23.34 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 350 | HEADSET HEADWORN MICROPHO | 83.94 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 350 | HEADSET MICROPHONE | 276.00 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 350 | OMNIDIRECTIONAL WHIP REPL | 31.98 |
| 561054 | A101.00 | 07/17/25 | 09410 | AMAZON CAPITAL SERVICES I | 460 | CR-INV#1DDJ-K6QD-WTFK | -11.67 |
| | TOTAL CHECK | | | | | | 1,784.35 |

TOTAL FUND 1,784.35

TOTAL REPORT 1,784.35

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 09410 | 01625203000000 | 430 | P260039 | 1417-R76H-GJVJ | 106.26 | HANGING FILE FOLDER FRAME |
| AMAZON CAPITAL SERVI | 18631203000000 | 401 | P260055 | 14PG-F31H-3FYP | 11.63 | GOGO SQUEEZ APPLESAUCE |
| | 01625203000150 | 430 | P260059 | 14QH-Y1PF-39TJ | 99.93 | SELF-ADHESICE DESKTOP REF |
| | 01005010000000 | 401 | P260016 | 14QH-Y1PF-6KGW | 9.53 | OXFORD TWIN-POCKET FOLDER |
| | 01005110000000 | 401 | P260016 | 14QH-Y1PF-6KGW | 117.60 | 500 PIECES TABS 2 INCH ST |
| | 01630810000402 | 401 | P260036 | 14QH-Y1PF-D63M | 139.99 | PREMIUM JANITORIAL UTILIT |
| | 01625203000120 | 430 | P260069 | 17F9-414X-VN66 | 25.21 | PLASTIC CARD HOLDER WITH |
| | 01005110000000 | 401 | P260047 | 17PC-F16G-PDTN | 249.80 | BANKERS BOX 12 PACK R-KIV |
| | 05100211302000 | 460 | | 17YM-TY1K-JWCX | -23.34 | CR-INV#1DDJ-K6QD-WTFK |
| | 01625203000150 | 430 | P260054 | 1D9D-HL49-773P | 60.08 | PACK OF 20 HEADPHONES |
| | 01005110000000 | 401 | P260016 | 1FWJ-KWF1-996Y | 26.54 | STAPLES FILE FOLDERS, 250 |
| | 05100211302000 | 460 | | 1G74-RVVQ-NC4Q | -11.67 | CR-INV#1DDJ-K6QD-WTFK |
| | 01625203000120 | 430 | P260052 | 1GTY-VQLM-J1X6 | 39.31 | NAME PLATES |
| | 01625203000130 | 430 | P260042 | 1HV4-NG43-9G6W | 223.17 | DESK NAMEPLATES/ 36PC |
| | 05100211302000 | 460 | | 1JKJ-DY6W-PLVR | -23.34 | CR-INV#1DDJ-K6QD-WTFK |
| | 04005570321000 | 401 | P260044 | 1JQV-D9GL-1P1K | 100.81 | AOWREBU 177 PCS PARTY FAV |
| | 18631203000000 | 401 | P260058 | 1K3C-QKRM-PFVP | 118.17 | 2 POCKET FOLDER - GREEN |
| | 01114211000000 | 401 | P260114 | 1MRL-TFGR-XLLF | 66.74 | A TEACHER'S GUIDE TO STAN |
| | 05100211302000 | 460 | | 1PN6-Y7MX-N4VM | -11.67 | CR-INV#1DDJ-K6QD-WTFK |
| | 01114211000000 | 350 | P260038 | 1R1F-KDC3-F6PW | 62.99 | MICROPHONE BELT |
| | 01625203000000 | 430 | P260077 | 1W6H-9VGX-TK3F | 4.99 | 3X5 INDEX CARD DIVIDERS/ |
| | | | | | VOID CHECK - CONTINUED | |
| 09410 | 01625203000000 | 430 | P260077 | 1W6H-9VGX-TK3F | 46.38 | 3X5 INDEX CARD BOXES/ PAC |
| AMAZON CAPITAL SERVI | 05100211302000 | 460 | | 1X9Q-X1KQ-PQJF | -11.67 | CR-INV#1DDJ-K6QD-WTFK |
| | 05100211302000 | 460 | | 1X9Q-X1KQ-PRDN | -23.34 | CR-INV#1DDJ-K6QD-WTFK |
| | 01114211000000 | 350 | P260030 | 1XM6-NQP9-HH6P | 391.92 | HEADSET HEADWORN MICROPHO |
| | 05100211302000 | 460 | | 1YH3-9QXG-PRWW | -11.67 | CR-INV#1DDJ-K6QD-WTFK |
| TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC | | | | | 1,784.35 | |

SELECTION CRITERIA: payable.batch='AM71725'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 1,784.35 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 1,784.35 | |

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 |
|---|---|---|---|---|---|---|---|
| A10904 | A101.00 | 07/15/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | TRANSPORTATION - ACCOUNT | 500.00 |
| A10905 | A101.00 | 07/15/25 | 02019 | NAPA AUTO PARTS | 401 | STARTER INVOICE# 264626 | 245.29 |
| A10905 | A101.00 | 07/15/25 | 02019 | NAPA AUTO PARTS | 401 | BATTERY INVOICE 264646 | 328.70 |
| A10905 | A101.00 | 07/15/25 | 02019 | NAPA AUTO PARTS | 409 | CREDIT-CORE DEPOSIT | -36.00 |
| A10905 | A101.00 | 07/15/25 | 02019 | NAPA AUTO PARTS | 409 | CREDIT-MULTI INV | -110.27 |
| | TOTAL CONTROL PAY | | | | | | 427.72 |
| TOTAL FUND | | | | | | | 927.72 |
| TOTAL REPORT | | | | | | | 927.72 |

SOURCEWELL
DATE: 07/15/2025
TIME: 11:45:34
SELECTION CRITERIA: payable.batch='AC71525'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2025


VENCHK11
ACCOUNTING PERIOD: 1/26

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 04758 | 01005810000000 | 320 | P260022 | 19611220114834 | 500.00 | TRANSPORTATION - ACCOUNT |
| MIDCONTINENT COMMUNI | | | | | | |
| TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS | | | | | 500.00 | |
| 02019 | 03005760720429 | 401 | P260026 | 264626 | 245.29 | STARTER INVOICE# 264626 |
| NAPA AUTO PARTS | 03005760720429 | 401 | P260026 | 264646 | 328.70 | BATTERY INVOICE 264646 |
| | 03005760720000 | 409 | | 264654 | -36.00 | CREDIT-CORE DEPOSIT |
| | 03005760720000 | 409 | | 264763 | -110.27 | CREDIT-MULTI INV |
| TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS | | | | | 427.72 | |

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 | | | | 927.72 | |
| TOTAL REPORT | | | | 927.72 | |

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

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561039 | A101.00 | 07/15/25 | 15262 | BLAINE BROTHERS | 401 | REPAIS BUS 101 INVOICE #0 | 452.84 |
| 561040 | A101.00 | 07/15/25 | 20882 | BLUE MANATEE PRESS | 401 | ESTIMATED SHIPPING/HANDLI | 151.20 |
| 561040 | A101.00 | 07/15/25 | 20882 | BLUE MANATEE PRESS | 401 | READING HOUSE BOOKS (60 P | 1,080.00 |
| | TOTAL CHECK | | | | | | 1,231.20 |
| 561041 | A101.00 | 07/15/25 | 19271 | CASIE | 366 | WRKSHOP-LAUER | 950.00 |
| 561042 | A101.00 | 07/15/25 | 01603 | COLLEGEBOARD | 366 | REGIST-HASS | 799.00 |
| 561043 | A101.00 | 07/15/25 | 00227 | ECMECC | 401 | CYBERNUT SECURITY AWARENE | 5,159.00 |
| 561044 | A101.00 | 07/15/25 | 21691 | FUN LAB INC THE | 305 | SAC-FT-7/8/25 | 944.05 |
| 561045 | A101.00 | 07/15/25 | 21691 | FUN LAB INC THE | 305 | SAC-FT-7/9/25 | 626.43 |
| 561046 | A101.00 | 07/15/25 | 21691 | FUN LAB INC THE | 305 | SAC-FT-7/10/25 | 736.33 |
| 561047 | A101.00 | 07/15/25 | 01989 | HAWKINS INC | 401 | POOL CHEMICALS | 879.77 |
| 561048 | A101.00 | 07/15/25 | 21436 | LITERACY ACTION NETWORK | 366 | 2025 SUMMER INSTITUTE | 260.00 |
| 561049 | A101.00 | 07/15/25 | 00299 | MN ASSOC OF SECONDARY SCH | 820 | 25-26 MBRSHP-LANG | 885.00 |
| 561050 | A101.00 | 07/15/25 | 01604 | MENARDS INC | 401 | NAILS/PVC INVOICE # 60706 | 150.21 |
| 561051 | A101.00 | 07/15/25 | 20503 | MN SUPERINTENDENTS OFFICE | 820 | 25/26 MBRSHIP-MOUCH | 100.00 |
| 561052 | A101.00 | 07/15/25 | 00482 | UNIVERSITY OF MINNESOTA | 820 | CARE!-MBRSHP 25/26 FE | 1,500.00 |
| TOTAL FUND | | | | | | | 14,673.83 |
| TOTAL REPORT | | | | | | | 14,673.83 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 15262 BLAINE BROTHERS | 03005760720428 | 401 | P260024 | 080001823815 | 452.84 | REPAIS BUS 101 INVOICE #0 |
| TOTAL CHECK PAID TO BLAINE BROTHERS | | | | | 452.84 | |
| 20882 BLUE MANATEE PRESS | 01612610000000 | 401 | P260012 | C0000286-944 | 1,231.20 | ESTIMATED SHIPPING/HANDLI |
| TOTAL CHECK PAID TO BLUE MANATEE PRESS | | | | | 1,231.20 | |
| 19271 CASIE | 01630203000100 | 366 | | 25IBJB-0725-1393 | 950.00 | WRKSHOP-LAUER |
| TOTAL CHECK PAID TO CASIE | | | | | 950.00 | |
| 01603 COLLEGEBOARD | 01005610000000 | 366 | | CV-9795-0045-0046 | 799.00 | REGIST-HASS |
| TOTAL CHECK PAID TO COLLEGEBOARD | | | | | 799.00 | |
| 00227 ECMECC | 01005108000436 | 401 | P260087 | SHSV000140 | 5,159.00 | CYBERNUT SECURITY AWARENE |
| TOTAL CHECK PAID TO ECMECC | | | | | 5,159.00 | |
| 21691 FUN LAB INC THE | 04005570321313 | 305 | | 5686 | 944.05 | SAC-FT-7/8/25 |
| TOTAL CHECK PAID TO FUN LAB INC THE | | | | | 944.05 | |
| 21691 FUN LAB INC THE | 04005570321313 | 305 | | 5688 | 626.43 | SAC-FT-7/9/25 |
| TOTAL CHECK PAID TO FUN LAB INC THE | | | | | 626.43 | |
| 21691 FUN LAB INC THE | 04005570321313 | 305 | | 5690 | 736.33 | SAC-FT-7/10/25 |
| TOTAL CHECK PAID TO FUN LAB INC THE | | | | | 736.33 | |
| 01989 HAWKINS INC | 01100240000402 | 401 | P260006 | 7127561 | 879.77 | POOL CHEMICALS |
| TOTAL CHECK PAID TO HAWKINS INC | | | | | 879.77 | |
| 21436 LITERACY ACTION NETW | 04005520322000 | 366 | | 0184 | 260.00 | 2025 SUMMER INSTITUTE |
| TOTAL CHECK PAID TO LITERACY ACTION NETWORK | | | | | 260.00 | |
| 00299 MN ASSOC OF SECONDAR | 01114050000000 | 820 | | 1775 | 885.00 | 25-26 MBRSHP-LANG |
| TOTAL CHECK PAID TO MN ASSOC OF SECONDARY SCHOOL PRINCI | | | | | 885.00 | |
| 01604 MENARDS INC | 03005760720000 | 401 | P260025 | 60706 | 150.21 | NAILS/PVC INVOICE # 60706 |
| TOTAL CHECK PAID TO MENARDS INC | | | | | 150.21 | |
| 20503 MN SUPERINTENDENTS O | 01005020000000 | 820 | | 25/26 MBRSHIP | 100.00 | 25/26 MBRSHIP-MOUCH |
| TOTAL CHECK PAID TO MN SUPERINTENDENTS OFFICE PERSONNEL | | | | | 100.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 00482<br>UNIVERSITY OF MINNES | 01005610000000 | 820 | 0290081478 | 1,500.00 | CARE!-MBRSHP 25/26 FE |
| TOTAL CHECK PAID TO UNIVERSITY OF MINNESOTA | | | | 1,500.00 | |

SELECTION CRITERIA: payable.batch='AC71525'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 14,673.83 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 14,673.83 | |

NUMBER OF CHECKS TO BE ISSUED : 14
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 |
|---|---|---|---|---|---|---|---|
| 561033 | A101.00 | 07/15/25 | 03880 | BARTHOLD INC | 305 | MIDDLE SCHOOL FOOD RE | 60.50 |
| 561034 | A101.00 | 07/15/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 1,727.20 |
| 561035 | A101.00 | 07/15/25 | 14120 | LOFFLER COMPANIES INC | 350 | CONTRACT CHARGE | 97.47 |
| 561036 | A101.00 | 07/15/25 | 13437 | PAMS LUNCHROOM LLC | 305 | DISTRICT FEES | 1,698.78 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 329 | HIGH POSTAGE & SUPPLI | 400.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 28.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 28.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 28.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 28.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 28.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 28.00 |
| 561037 | A101.00 | 07/15/25 | 16099 | QUADIENT FINANACE USA INC | 401 | HIGH POSTAGE & SUPPLI | 34.75 |
| | TOTAL CHECK | | | | | | 602.75 |
| 561038 | A101.00 | 07/15/25 | 03609 | VISA | 305 | ANNUAL FEE | 15.00 |
| 561038 | A101.00 | 07/15/25 | 03609 | VISA | 490 | PRINCIPAL INTERVIEW F | 155.29 |
| 561038 | A101.00 | 07/15/25 | 03609 | VISA | 490 | PRINCIPAL INTERVIEW F | 250.30 |
| 561038 | A101.00 | 07/15/25 | 03609 | VISA | 490 | PRINCIPAL INTERVIEW F | 450.13 |
| | TOTAL CHECK | | | | | | 870.72 |
| TOTAL FUND | | | | | | | 5,057.42 |
| TOTAL REPORT | | | | | | | 5,057.42 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 03880 | 02005770701000 | 305 | 124144 | 60.50 | MIDDLE SCHOOL FOOD RE |
| BARTHOLD INC | | | | | |
| TOTAL CHECK PAID TO BARTHOLD INC | | | | 60.50 | |
| 01045 | 01115810000402 | 401 | 605871247 | 1,727.20 | CUSTODIAL SUPPLIES |
| HILLYARD INC | | | | | |
| TOTAL CHECK PAID TO HILLYARD INC | | | | 1,727.20 | |
| 14120 | 01005108000352 | 350 | 5073431 | 97.47 | CONTRACT CHARGE |
| LOFFLER COMPANIES IN | | | | | |
| TOTAL CHECK PAID TO LOFFLER COMPANIES INC | | | | 97.47 | |
| 13437 | 02005770701000 | 305 | MS250154 REISSUE | 1,698.78 | DISTRICT FEES |
| PAMS LUNCHROOM LLC | | | | | |
| TOTAL CHECK PAID TO PAMS LUNCHROOM LLC | | | | 1,698.78 | |
| 16099 | 01005030000000 | 401 | 7/2/25 | 28.00 | HIGH POSTAGE & SUPPLI |
| QUADIENT FINANACE US | 01005105000000 | 329 | 7/2/25 | 400.00 | HIGH POSTAGE & SUPPLI |
| | 01112211303000 | 401 | 7/2/25 | 34.75 | HIGH POSTAGE & SUPPLI |
| | 02005770701000 | 401 | 7/2/25 | 28.00 | HIGH POSTAGE & SUPPLI |
| | 04005505321000 | 401 | 7/2/25 | 28.00 | HIGH POSTAGE & SUPPLI |
| | 04005570321000 | 401 | 7/2/25 | 28.00 | HIGH POSTAGE & SUPPLI |
| | 04005580325000 | 401 | 7/2/25 | 28.00 | HIGH POSTAGE & SUPPLI |
| | 04632580499000 | 401 | 7/2/25 | 28.00 | HIGH POSTAGE & SUPPLI |
| TOTAL CHECK PAID TO QUADIENT FINANACE USA INC | | | | 602.75 | |
| 03609 | 01005020000000 | 305 | 7/1/25 E | 15.00 | ANNUAL FEE |
| VISA | 01005020000000 | 490 | 7/1/25 E | 855.72 | PRINCIPAL INTERVIEW F |
| TOTAL CHECK PAID TO VISA | | | | 870.72 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 5,057.42 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 5,057.42 | |

NUMBER OF CHECKS TO BE ISSUED : 6
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 |
|---|---|---|---|---|---|---|---|
| 561031 | A101.00 | 07/03/25 | 12071 | MIDAMERICA | L215.48 | DED:3499 RHCSA | 174.43 |
| 561031 | A101.00 | 07/03/25 | 12071 | MIDAMERICA | L215.48 | DED:3500 RHCSA | 750.06 |
| | TOTAL CHECK | | | | | | 924.49 |
| 561032 | A101.00 | 07/03/25 | 15930 | PRE-PAID LEGAL SERVICES I | L215.89 | DED:8501 LEGALSLD | 33.90 |
| TOTAL FUND | | | | | | | 958.39 |
| TOTAL REPORT | | | | | | | 958.39 |

SELECTION CRITERIA: payable.batch='PAYG01P'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 12071 MIDAMERICA | 01 | L215.48 | | 924.49 | DED:3499 RHCSA |
| TOTAL CHECK PAID TO MIDAMERICA | | | | 924.49 | |
| 15930 PRE-PAID LEGAL SERVI | 01 | L215.89 | | 33.90 | DED:8501 LEGALSLD |
| TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC. | | | | 33.90 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 958.39 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 958.39 | |

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 |
|---|---|---|---|---|---|---|---|
| V10898 | A101.00 | 07/03/25 | 13109 | AMERICAN HEALTH RESOURCES | L215.45 | DED:4001 FLEX-MED | 708.34 |
| V10898 | A101.00 | 07/03/25 | 13109 | AMERICAN HEALTH RESOURCES | L215.75 | DED:4101 FLEX-DEP | 416.68 |
| | TOTAL VOUCHER | | | | | | 1,125.02 |
| V10899 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6101 403B | 6,249.25 |
| V10899 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6201 403B | 3,994.82 |
| V10899 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6301 403B | 3,604.21 |
| V10899 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6401 403B | 1,229.18 |
| V10899 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6501 403B | 1,558.34 |
| | TOTAL VOUCHER | | | | | | 16,635.80 |
| V10900 | A101.00 | 07/03/25 | 05837 | UNITED STATES TREASURY | L215.03 | DED:*FI FICA | 22,864.26 |
| V10900 | A101.00 | 07/03/25 | 05837 | UNITED STATES TREASURY | L215.03 | DED:*FM MEDICARE | 5,347.26 |
| V10900 | A101.00 | 07/03/25 | 05837 | UNITED STATES TREASURY | L215.01 | DED:*FT FED TAX | 18,849.77 |
| | TOTAL VOUCHER | | | | | | 47,061.29 |
| V10901 | A101.00 | 07/03/25 | 00571 | MN DEPT OF REVENUE | L215.02 | DED:*SMN MN STATE | 8,450.49 |
| V10902 | A101.00 | 07/03/25 | 00598 | PUBLIC EMPLOYEES RETIREME | L215.04 | DED:0020 PERA | 8,094.66 |
| V10903 | A101.00 | 07/03/25 | 00599 | TEACHERS RETIREMENT ASSOC | L215.05 | DED:0010 TRA | 22,110.45 |
| TOTAL FUND | | | | | | | 103,477.71 |
| TOTAL REPORT | | | | | | | 103,477.71 |

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 13109 | 01 | L215.45 | | 708.34 | DED:4001 FLEX-MED |
| AMERICAN HEALTH RESO | 01 | L215.75 | | 416.68 | DED:4101 FLEX-DEP |
| TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES | | | | 1,125.02 | |
| 03710 | 01 | L215.80 | | 16,635.80 | DED:6101 403B |
| AVIBEN | | | | | |
| TOTAL VOUCHER PAID TO AVIBEN | | | | 16,635.80 | |
| 05837 | 01 | L215.01 | | 18,849.77 | DED:*FT FED TAX |
| UNITED STATES TREASU | 01 | L215.03 | | 28,211.52 | DED:*FI FICA |
| TOTAL VOUCHER PAID TO UNITED STATES TREASURY | | | | 47,061.29 | |
| 00571 | 01 | L215.02 | | 8,450.49 | DED:*SMN MN STATE |
| MN DEPT OF REVENUE | | | | | |
| TOTAL VOUCHER PAID TO MN DEPT OF REVENUE | | | | 8,450.49 | |
| 00598 | 01 | L215.04 | | 8,094.66 | DED:0020 PERA |
| PUBLIC EMPLOYEES RET | | | | | |
| TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT | | | | 8,094.66 | |
| 00599 | 01 | L215.05 | | 22,110.45 | DED:0010 TRA |
| TEACHERS RETIREMENT | | | | | |
| TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION | | | | 22,110.45 | |

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | 103,477.71 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 103,477.71 | |

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 6
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | --------DESCRIPTION-------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561025 | A101.00 | 07/03/25 | 02137 | MESSERLI & KRAMER PA | L215.95 | DED:1005 GARNISHMEN | 250.58 |
| 561026 | A101.00 | 07/03/25 | 12071 | MIDAMERICA | L215.48 | DED:3499 RHCSA | 54.03 |
| 561027 | A101.00 | 07/03/25 | 50076 | NATIONAL DRIVE | L215.10 | DED:8003 TEAM NTL D | 2.00 |
| 561028 | A101.00 | 07/03/25 | 15930 | PRE-PAID LEGAL SERVICES I | L215.89 | DED:8501 LEGALSLD | 29.90 |
| 561029 | A101.00 | 07/03/25 | 15070 | SEIU LOCAL 284 | L215.93 | DED:7038 DUES-FULL | 57.47 |
| 561030 | A101.00 | 07/03/25 | 50056 | TEAMSTERS LOCAL 320 | L215.90 | DED:7036 DUES-FULL | 754.00 |
| TOTAL FUND | | | | | | | 1,147.98 |
| TOTAL REPORT | | | | | | | 1,147.98 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 02137 | 01 | L215.95 | | 250.58 | DED:1005 GARNISHMEN |
| MESSERLI & KRAMER PA | | | | | |
| TOTAL CHECK PAID TO MESSERLI & KRAMER PA | | | | 250.58 | |
| 12071 | 01 | L215.48 | | 54.03 | DED:3499 RHCSA |
| MIDAMERICA | | | | | |
| TOTAL CHECK PAID TO MIDAMERICA | | | | 54.03 | |
| 50076 | 01 | L215.10 | | 2.00 | DED:8003 TEAM NTL D |
| NATIONAL DRIVE | | | | | |
| TOTAL CHECK PAID TO NATIONAL DRIVE | | | | 2.00 | |
| 15930 | 01 | L215.89 | | 29.90 | DED:8501 LEGALSLD |
| PRE-PAID LEGAL SERVI | | | | | |
| TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC. | | | | 29.90 | |
| 15070 | 01 | L215.93 | | 57.47 | DED:7038 DUES-FULL |
| SEIU LOCAL 284 | | | | | |
| TOTAL CHECK PAID TO SEIU LOCAL 284 | | | | 57.47 | |
| 50056 | 01 | L215.90 | | 754.00 | DED:7036 DUES-FULL |
| TEAMSTERS LOCAL 320 | | | | | |
| TOTAL CHECK PAID TO TEAMSTERS LOCAL 320 | | | | 754.00 | |

SELECTION CRITERIA: payable.batch='PAYF27P'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 1,147.98 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 1,147.98 | |

NUMBER OF CHECKS TO BE ISSUED : 6
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 |
|---|---|---|---|---|---|---|---|
| V10891 | A101.00 | 07/03/25 | 13109 | AMERICAN HEALTH RESOURCES | L215.45 | DED:4001 FLEX-MED | 1,185.86 |
| V10891 | A101.00 | 07/03/25 | 13109 | AMERICAN HEALTH RESOURCES | L215.75 | DED:4101 FLEX-DEP | 208.34 |
| | TOTAL VOUCHER | | | | | | 1,394.20 |
| V10892 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6101 403B | 5,624.91 |
| V10892 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6201 403B | 2,549.53 |
| V10892 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6301 403B | 2,875.09 |
| V10892 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6401 403B | 445.20 |
| V10892 | A101.00 | 07/03/25 | 03710 | AVIBEN | L215.80 | DED:6501 403B | 287.52 |
| | TOTAL VOUCHER | | | | | | 11,782.25 |
| V10893 | A101.00 | 07/03/25 | 05837 | UNITED STATES TREASURY | L215.03 | DED:*FI FICA | 68,379.50 |
| V10893 | A101.00 | 07/03/25 | 05837 | UNITED STATES TREASURY | L215.03 | DED:*FM MEDICARE | 15,992.10 |
| V10893 | A101.00 | 07/03/25 | 05837 | UNITED STATES TREASURY | L215.01 | DED:*FT FED TAX | 36,274.25 |
| | TOTAL VOUCHER | | | | | | 120,645.85 |
| V10894 | A101.00 | 07/03/25 | 50050 | MINNESOTA CHILD SUPPORT | L215.95 | DED:1500 CHILD SUPP | 524.40 |
| V10895 | A101.00 | 07/03/25 | 00571 | MN DEPT OF REVENUE | L215.02 | DED:*SMN MN STATE | 18,711.26 |
| V10896 | A101.00 | 07/03/25 | 00598 | PUBLIC EMPLOYEES RETIREME | L215.04 | DED:0020 PERA | 51,315.39 |
| V10897 | A101.00 | 07/03/25 | 00599 | TEACHERS RETIREMENT ASSOC | L215.05 | DED:0010 TRA | 20,759.05 |
| TOTAL FUND | | | | | | | 225,132.40 |
| TOTAL REPORT | | | | | | | 225,132.40 |

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 13109 | 01 | L215.45 | | 1,185.86 | DED:4001 FLEX-MED |
| AMERICAN HEALTH RESO | 01 | L215.75 | | 208.34 | DED:4101 FLEX-DEP |
| TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES | | | | 1,394.20 | |
| 03710 | 01 | L215.80 | | 11,782.25 | DED:6101 403B |
| AVIBEN | | | | | |
| TOTAL VOUCHER PAID TO AVIBEN | | | | 11,782.25 | |
| 05837 | 01 | L215.01 | | 36,274.25 | DED:*FT FED TAX |
| UNITED STATES TREASU | 01 | L215.03 | | 84,371.60 | DED:*FI FICA |
| TOTAL VOUCHER PAID TO UNITED STATES TREASURY | | | | 120,645.85 | |
| 50050 | 01 | L215.95 | | 524.40 | DED:1500 CHILD SUPP |
| MINNESOTA CHILD SUPP | | | | | |
| TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT | | | | 524.40 | |
| 00571 | 01 | L215.02 | | 18,711.26 | DED:*SMN MN STATE |
| MN DEPT OF REVENUE | | | | | |
| TOTAL VOUCHER PAID TO MN DEPT OF REVENUE | | | | 18,711.26 | |
| 00598 | 01 | L215.04 | | 51,315.39 | DED:0020 PERA |
| PUBLIC EMPLOYEES RET | | | | | |
| TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT | | | | 51,315.39 | |
| 00599 | 01 | L215.05 | | 20,759.05 | DED:0010 TRA |
| TEACHERS RETIREMENT | | | | | |
| TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION | | | | 20,759.05 | |

PAYMENT TYPE: EFT ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | 225,132.40 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 225,132.40 | |

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 |
|---|---|---|---|---|---|---|---|
| A10889 | A101.00 | 07/11/25 | 01281 | ELECTRO WATCHMAN INC | 305 | INV #443088 CC FEE | 385.56 |
| A10890 | A101.00 | 07/11/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | LINO LAKES ELEM - ACCOUNT | 950.39 |
| A10890 | A101.00 | 07/11/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | SPORTS CENTER - ACCOUNT 1 | 525.39 |
| A10890 | A101.00 | 07/11/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | SCANDIA ELEMENTARY - ACCO | 950.39 |
| A10890 | A101.00 | 07/11/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | COLUMBUS ELEMENTARY - ACC | 950.39 |
| A10890 | A101.00 | 07/11/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | LINWOOD ELEMENTARY - ACCO | 950.39 |
| A10890 | A101.00 | 07/11/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | WYOMING ELEMENTARY - ACCO | 950.39 |
| | TOTAL CONTROL PAY | | | | | | 5,277.34 |
| TOTAL FUND | | | | | | | 5,662.90 |
| TOTAL REPORT | | | | | | | 5,662.90 |

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 01281 | 01005810000000 | 305 | | 444586 | 385.56 | INV #443088 CC FEE |
| ELECTRO WATCHMAN INC | | | | | | |
| TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC | | | | | 385.56 | |
| 04758 | 01005810000000 | 320 | P260022 | 14320450114830 | 950.39 | LINO LAKES ELEM - ACCOUNT |
| MIDCONTINENT COMMUNI | 01005810000000 | 320 | P260022 | 14440070114830 | 525.39 | SPORTS CENTER - ACCOUNT 1 |
| | 01005810000000 | 320 | P260022 | 16475910114830 | 950.39 | SCANDIA ELEMENTARY - ACCO |
| | 01005810000000 | 320 | P260022 | 16475920114825 | 950.39 | COLUMBUS ELEMENTARY - ACC |
| | 01005810000000 | 320 | P260022 | 16475930114830 | 950.39 | LINWOOD ELEMENTARY - ACCO |
| | 01005810000000 | 320 | P260022 | 16475940114830 | 950.39 | WYOMING ELEMENTARY - ACCO |
| TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS | | | | | 5,277.34 | |

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 | | | | 5,662.90 | |
| TOTAL REPORT | | | | 5,662.90 | |

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

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561001 | A101.00 | 07/11/25 | 18829 | ARVIG | 320 | INTERNET SERVICES - DISTR | 1,502.95 |
| 561002 | A101.00 | 07/11/25 | 02814 | ASSOC FOR SUPERVISION & C | 820 | 25-26 MBRSHP-WILSON | 119.00 |
| 561003 | A101.00 | 07/11/25 | 17435 | BIOZONE CORPORATION | 460 | ESTIMATED SHIPPING/HANDLI | 247.93 |
| 561003 | A101.00 | 07/11/25 | 17435 | BIOZONE CORPORATION | 460 | SKU - APES1 AP ENV SCIENC | 1,897.50 |
| 561003 | A101.00 | 07/11/25 | 17435 | BIOZONE CORPORATION | 460 | SKU APES1-TE AP ENV SCIEN | 85.95 |
| | TOTAL CHECK | | | | | | 2,231.38 |
| 561004 | A101.00 | 07/11/25 | 19119 | FIRST EDUCATIONAL RESOURC | 820 | GRADING WITH INTENTIO | 149.00 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | COLUMBUS ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | COLUMBUS ELEM SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST LAKE AREA MDL SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST LAKE AREA MDL SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST LK ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST LK ELEM SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST LK HIGH SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST LK HIGH SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST VIEW ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | FOREST VIEW ELEM SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | LINO LAKES ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | LINO LAKES ELEM SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | LINWOOD ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | LINWOOD ELEM SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | SCANDIA ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | SCANDIA ELEM SCH | 156.72 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | WYOMING ELEM SCH | 1,218.96 |
| 561005 | A101.00 | 07/11/25 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | WYOMING ELEM SCH | 156.72 |
| | TOTAL CHECK | | | | | | 12,381.12 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 152.33 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 141.50 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 56.83 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 61.37 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 65.44 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 65.58 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 103.81 |
| 561006 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | REBATE | -40.84 |
| | TOTAL CHECK | | | | | | 606.02 |
| 561007 | A101.00 | 07/11/25 | 00216 | HOUGHTON MIFFLIN | 460 | DEFERRED TERMS | 64,553.04 |
| 561008 | A101.00 | 07/11/25 | 13044 | INTERNATIONAL BACCALAUREA | 820 | PYP ANNUAL FEE 1/9/25 - 9 | 9,350.00 |
| 561009 | A101.00 | 07/11/25 | 17076 | MN ASSOC COLLEGE ADMIN CO | 820 | 25-26 MBRSHP-BONNETT | 10.00 |
| 561010 | A101.00 | 07/11/25 | 12897 | MARCO TECHNOLOGIES LLC | 350 | MARCO PRINTER MAINTENCE C | 3,536.75 |
| 561011 | A101.00 | 07/11/25 | 11630 | MN ASSOC OF STUDENT COUNC | 820 | 25-26 MBRSHP-CALDWELL | 170.00 |
| 561012 | A101.00 | 07/11/25 | 06032 | MN ASSOC OF SECRETARIES T | 820 | 25-26 MBRSHP-BOMBARD | 50.00 |
| 561013 | A101.00 | 07/11/25 | 00299 | MN ASSOC OF SECONDARY SCH | 820 | 25-26 MBRSHP-CALDWELL | 885.00 |
| 561013 | A101.00 | 07/11/25 | 00299 | MN ASSOC OF SECONDARY SCH | 820 | 25-26 MBRSHP-MILLER | 885.00 |
| | TOTAL CHECK | | | | | | 1,770.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 561014 | A101.00 | 07/11/25 | 17440 | REGION 1 | 316 | ANNUAL HOSTING/SPPT | 82,150.40 |
| 561015 | A101.00 | 07/11/25 | 17490 | CONCORD THEATRICALS CORP | 305 | PLAY PACKAGE | 2,661.50 |
| 561016 | A101.00 | 07/11/25 | 17490 | CONCORD THEATRICALS CORP | 305 | PLAY PACKAGE | 140.40 |
| 561017 | A101.00 | 07/11/25 | 17490 | CONCORD THEATRICALS CORP | 305 | PLAY PACKAGE | 412.50 |
| 561018 | A101.00 | 07/11/25 | 06989 | SHERWIN-WILLIAMS COMPANY | 401 | MAINT-PAINT | 155.09 |
| 561019 | A101.00 | 07/11/25 | 20632 | TECH CHECK LLC | 530 | INV #8357C | 47,072.82 |
| 561020 | A101.00 | 07/11/25 | 20632 | TECH CHECK LLC | 530 | INV #8358C | 58,312.07 |
| 561021 | A101.00 | 07/11/25 | 20632 | TECH CHECK LLC | 530 | INV #8440C | 17,250.00 |
| 561022 | A101.00 | 07/11/25 | 00478 | UNITED STATES POST OFFICE | 329 | CO-POSTAGE STAMPS | 146.00 |
| 561023 | A101.00 | 07/11/25 | 02756 | WASHINGTON COUNTY | 305 | HARDWOOD CREEK BUS PE | 16,080.00 |
| 561024 | A101.00 | 07/11/25 | 16330 | WISE IDENTITY LLC | 401 | YEARLY LICENSE FEE | 5,147.20 |
| TOTAL FUND | | | | | | | 325,957.24 |
| TOTAL REPORT | | | | | | | 325,957.24 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 18829 | 01005108000321 | 320 | P260035 | 7/7/25 | | 1,502.95 | INTERNET SERVICES - DISTR |
| ARVIG | | | | | | | |
| TOTAL CHECK PAID TO ARVIG | | | | | | 1,502.95 | |
| 02814 | 15005420419640 | 820 | | A53-NNF3-AAAD | | 119.00 | 25-26 MBRSHP-WILSON |
| ASSOC FOR SUPERVISIO | | | | | | | |
| TOTAL CHECK PAID TO ASSOC FOR SUPERVISION & CURRICULUM | | | | | | 119.00 | |
| 17435 | 05100211302000 | 460 | P260008 | INV-15440 | | 2,231.38 | ESTIMATED SHIPPING/HANDLI |
| BIOZONE CORPORATION | | | | | | | |
| TOTAL CHECK PAID TO BIOZONE CORPORATION | | | | | | 2,231.38 | |
| 19119 | 01114605000000 | 820 | | 13083 | | 149.00 | GRADING WITH INTENTIO |
| FIRST EDUCATIONAL RE | | | | | | | |
| TOTAL CHECK PAID TO FIRST EDUCATIONAL RESOURCES, LLC | | | | | | 149.00 | |
| 15067 | 05005850302000 | 555 | P260003 | 1577673 | | 12,381.12 | COLUMBUS ELEM SCH |
| FOLLETT SCHOOL SOLUT | | | | | | | |
| TOTAL CHECK PAID TO FOLLETT SCHOOL SOLUTIONS INC | | | | | | 12,381.12 | |
| 01522 | 01011810000442 | 440 | | 105996644 | A | 65.58 | GASOLINE CHARGES |
| HOLIDAY | 01012810000442 | 440 | | 105996644 | A | 524.45 | GASOLINE CHARGES |
| | 03005760720442 | 440 | | 105996644 | A | -40.84 | REBATE |
| | 04005510326000 | 440 | | 105996644 | A | 56.83 | GASOLINE CHARGES |
| TOTAL CHECK PAID TO HOLIDAY | | | | | | 606.02 | |
| 00216 | 01600203000000 | 460 | | 1600498588 | | 64,553.04 | DEFERRED TERMS |
| HOUGHTON MIFFLIN | | | | | | | |
| TOTAL CHECK PAID TO HOUGHTON MIFFLIN | | | | | | 64,553.04 | |
| 13044 | 01005610000000 | 820 | P260013 | INV000211633 | | 9,350.00 | PYP ANNUAL FEE 1/9/25 - 9 |
| INTERNATIONAL BACCAL | | | | | | | |
| TOTAL CHECK PAID TO INTERNATIONAL BACCALAUREATE | | | | | | 9,350.00 | |
| 17076 | 01114211000000 | 820 | | 08431 | | 10.00 | 25-26 MBRSHP-BONNETT |
| MN ASSOC COLLEGE ADM | | | | | | | |
| TOTAL CHECK PAID TO MN ASSOC COLLEGE ADMIN COUNS | | | | | | 10.00 | |
| 12897 | 01005108000352 | 350 | P260040 | INV14057825 | | 3,536.75 | MARCO PRINTER MAINTENCE C |
| MARCO TECHNOLOGIES L | | | | | | | |
| TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC | | | | | | 3,536.75 | |
| 11630 | 01114050000000 | 820 | | 90002 | | 170.00 | 25-26 MBRSHP-CALDWELL |
| MN ASSOC OF STUDENT | | | | | | | |
| TOTAL CHECK PAID TO MN ASSOC OF STUDENT COUNCILS | | | | | | 170.00 | |
| 06032 | 01114211000000 | 820 | | 7194 | | 50.00 | 25-26 MBRSHP-BOMBARD |
| MN ASSOC OF SECRETAR | | | | | | | |
| TOTAL CHECK PAID TO MN ASSOC OF SECRETARIES TO PRINCIPA | | | | | | 50.00 | |
| 00299 | 01114050000000 | 820 | | 1005 | | 885.00 | 25-26 MBRSHP-CALDWELL |
| MN ASSOC OF SECONDAR | 01114050000000 | 820 | | 1237 | | 885.00 | 25-26 MBRSHP-MILLER |
| TOTAL CHECK PAID TO MN ASSOC OF SECONDARY SCHOOL PRINCI | | | | | | 1,770.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 17440 | 01005108000000 | 316 | 15532 | 82,150.40 | ANNUAL HOSTING/SPPT |
| REGION 1 | | | | | |
| TOTAL CHECK PAID TO REGION 1 | | | | 82,150.40 | |
| 17490 | 01114298000910 | 305 | 2379890 | 2,661.50 | PLAY PACKAGE |
| CONCORD THEATRICALS | | | | | |
| TOTAL CHECK PAID TO CONCORD THEATRICALS CORP | | | | 2,661.50 | |
| 17490 | 01114298000910 | 305 | 11137956 | 140.40 | PLAY PACKAGE |
| CONCORD THEATRICALS | | | | | |
| TOTAL CHECK PAID TO CONCORD THEATRICALS CORP | | | | 140.40 | |
| 17490 | 01114298000910 | 305 | 2379889 | 412.50 | PLAY PACKAGE |
| CONCORD THEATRICALS | | | | | |
| TOTAL CHECK PAID TO CONCORD THEATRICALS CORP | | | | 412.50 | |
| 06989 | 01627810000403 | 401 | 0467-7 | 155.09 | MAINT-PAINT |
| SHERWIN-WILLIAMS COM | | | | | |
| TOTAL CHECK PAID TO SHERWIN-WILLIAMS COMPANY THE | | | | 155.09 | |
| 20632 | 05005850302400 | 530 | 8357C | 47,072.82 | INV #8357C |
| TECH CHECK LLC | | | | | |
| TOTAL CHECK PAID TO TECH CHECK LLC | | | | 47,072.82 | |
| 20632 | 05005850302400 | 530 | 8358C | 58,312.07 | INV #8358C |
| TECH CHECK LLC | | | | | |
| TOTAL CHECK PAID TO TECH CHECK LLC | | | | 58,312.07 | |
| 20632 | 05005850302400 | 530 | 8440C | 17,250.00 | INV #8440C |
| TECH CHECK LLC | | | | | |
| TOTAL CHECK PAID TO TECH CHECK LLC | | | | 17,250.00 | |
| 00478 | 01625203000000 | 329 | 7/7/25 | 146.00 | CO-POSTAGE STAMPS |
| UNITED STATES POST O | | | | | |
| TOTAL CHECK PAID TO UNITED STATES POST OFFICE | | | | 146.00 | |
| 02756 | 05005850302373 | 305 | 216778-A | 16,080.00 | HARDWOOD CREEK BUS PE |
| WASHINGTON COUNTY | | | | | |
| TOTAL CHECK PAID TO WASHINGTON COUNTY | | | | 16,080.00 | |
| 16330 | 01005108000436 | 401 | 2131 | 5,147.20 | YEARLY LICENSE FEE |
| WISE IDENTITY LLC | | | | | |
| TOTAL CHECK PAID TO WISE IDENTITY LLC | | | | 5,147.20 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 325,957.24 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 325,957.24 | |

NUMBER OF CHECKS TO BE ISSUED : 24
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 |
|---|---|---|---|---|---|---|---|
| A10888 | A101.00 | 07/11/25 | 03209 | CANVAS HEALTH | 305 | THERAPEUTIC ASSITANCE | 7,625.00 |
| TOTAL FUND | | | | | | | 7,625.00 |
| TOTAL REPORT | | | | | | | 7,625.00 |

SELECTION CRITERIA: payable.batch='AC71125A'

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 03209<br>CANVAS HEALTH | 01114211000000 | 305 | INV004184 | 7,625.00 | THERAPEUTIC ASSITANCE |
| TOTAL CONTROL PAY PAID TO CANVAS HEALTH | | | | 7,625.00 | |

SELECTION CRITERIA: payable.batch='AC71125A'

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | 7,625.00 | |
| TOTAL REPORT | | | | 7,625.00 | |

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 |
|---|---|---|---|---|---|---|---|
| 560977 | A101.00 | 07/11/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PCN-APPLE IPAD/SUPPLI | 1,015.00 |
| 560977 | A101.00 | 07/11/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PCN-OFFICE SUPPLIES | 243.80 |
| 560977 | A101.00 | 07/11/25 | 09410 | AMAZON CAPITAL SERVICES I | 401 | PCN-OFFICE SUPPLIES | 1,711.92 |
| | TOTAL CHECK | | | | | | 2,970.72 |
| 560978 | A101.00 | 07/11/25 | 02805 | BERNICK'S FULL LINE VENDI | R619 | DRINKS FOR CONCESSION | 164.00 |
| 560979 | A101.00 | 07/11/25 | 07105 | BIG APPLE BAGELS | 490 | FOOD FOR INDIAN ED | 54.99 |
| 560980 | A101.00 | 07/11/25 | 02865 | DOMINO'S PIZZA | 490 | FOOD FOR INDIAN ED | 132.20 |
| 560980 | A101.00 | 07/11/25 | 02865 | DOMINO'S PIZZA | 490 | FOOD FOR INDIAN ED | 132.20 |
| | TOTAL CHECK | | | | | | 264.40 |
| 560981 | A101.00 | 07/11/25 | 05248 | DRESEL TRUCKING INC | 401 | LIME ROCK LOAD | 477.00 |
| 560982 | A101.00 | 07/11/25 | 16374 | GOPHERMODS LLC | 350 | LABOR SERVICE-MAC PRO | 379.00 |
| 560983 | A101.00 | 07/11/25 | 01045 | HILLYARD INC | 401 | CUSTODIAL SUPPLIES | 863.60 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 151.25 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 171.21 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 187.58 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 191.81 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 199.53 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 229.90 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 31.97 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 39.10 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 41.07 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 57.87 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 64.63 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 66.13 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 71.32 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 74.65 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 75.55 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 75.62 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 85.88 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 94.50 |
| 560984 | A101.00 | 07/11/25 | 01522 | HOLIDAY | 440 | GASOLINE CHARGES | 123.86 |
| | TOTAL CHECK | | | | | | 2,033.43 |
| 560985 | A101.00 | 07/11/25 | 05167 | LANGUAGE LINE SERVICE | 305 | JUNE LANGUAGE LINES | 44.73 |
| 560986 | A101.00 | 07/11/25 | 19850 | MULLER BOAT COMPANY | 369 | CO-FT-6/5/25 | 941.85 |
| 560987 | A101.00 | 07/11/25 | 21871 | OUR MILITARY KIDS | R050 | REFUND-COMM ED CLASS | 129.00 |
| 560988 | A101.00 | 07/11/25 | 01085 | REHBEIN TRANSIT CO INC | 369 | TRANS-CO-MN ZOO | 1,146.08 |
| 560989 | A101.00 | 07/11/25 | 00224 | SFM MUTUAL INSURANCE COMP | 270 | DED INV 7/1/25 | 13,584.60 |
| 560990 | A101.00 | 07/11/25 | 07286 | ST. CROIX RECREATION COMP | 401 | OUTDOOR MUSIC EQUIPME | 4,563.00 |
| 560991 | A101.00 | 07/11/25 | 18232 | T-MOBILE USA, INC | 320 | INTERNET SERVICE FEE | 320.00 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 379.75 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 406.87 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 678.13 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 169.53 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 271.25 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 282.55 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 324.36 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 339.06 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 365.97 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 949.38 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 949.38 |
| 560992 | A101.00 | 07/11/25 | 03058 | TRUGREEN CHEMLAWN | 350 | LAWN SERVICE | 1,287.37 |
| | TOTAL CHECK | | | | | | 6,403.60 |
| 560993 | A101.00 | 07/11/25 | 03618 | VERIZON WIRELESS | 320 | WIRELESS CHARGES | 105.03 |
| 560994 | A101.00 | 07/11/25 | 03609 | VISA | 305 | REVEAL MONTHLY PLAN | 13.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | R619 | CHICKEN SANDWICHES | 816.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | R619 | CHICKEN SANDWICHES | 816.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | R619 | CHICKEN SANDWICHES | 544.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 490 | CHICK-FIL-A-GRADUATIO | 2,125.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | GOFANTIX-TRACK & FIEL | 52.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | GOFANTIX-TRACK & FIEL | 52.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 595.44 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 6.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | HILTON-G SOFTBALL | 6.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | R619 | REFUND-CHICK-FIL-A | -544.00 |
| 560995 | A101.00 | 07/11/25 | 03609 | VISA | 369 | U OF M FACILITY RENTA | 550.00 |
| | TOTAL CHECK | | | | | | 10,377.40 |
| 560996 | A101.00 | 07/11/25 | 03609 | VISA | 406 | APPLE.COM | 10.83 |
| 560996 | A101.00 | 07/11/25 | 03609 | VISA | 329 | USPS POSTAGE | 19.45 |
| | TOTAL CHECK | | | | | | 30.28 |
| 560997 | A101.00 | 07/11/25 | 03609 | VISA | 366 | AMERICAN AIR | 377.45 |
| 560997 | A101.00 | 07/11/25 | 03609 | VISA | 366 | AMERICAN AIR | 377.45 |
| 560997 | A101.00 | 07/11/25 | 03609 | VISA | 366 | MN ASSOCIATION CVENT | 2,433.79 |
| | TOTAL CHECK | | | | | | 3,188.69 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 366 | CONF-ELEVATE YOUR CLA | 400.00 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 366 | CONF-HOLIDAY INN | 235.24 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 366 | CONF-HOLIDAY INN | 235.24 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 401 | CRAZY CROW TRADING P | 304.45 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 401 | HOLIDAY STATIONS | 249.99 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 401 | HOLIDAY STATIONS | 249.99 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 401 | HOLIDAY STATIONS | 250.00 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 401 | HOLIDAY STATIONS | 250.00 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 366 | PCN-BIG SKY RESORT | 2,398.32 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 366 | U OF M CONTLEARNING | 2,772.00 |
| 560998 | A101.00 | 07/11/25 | 03609 | VISA | 305 | WASABI | 69.72 |
| | TOTAL CHECK | | | | | | 7,414.95 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 1,596.74 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 1,323.87 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 1,738.79 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 935.06 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 3,401.95 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 317.82 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 1,238.39 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 317.13 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 254.27 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 1,176.68 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 668.17 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 1,140.92 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 591.46 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 780.13 |
| 560999 | A101.00 | 07/11/25 | 00452 | WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 568.57 |
| | TOTAL CHECK | | | | | | 16,049.95 |
| 561000 | A101.00 | 07/11/25 | 21576 | WELLNESS IQ INC | 305 | PERSONIFY HEALTH ESSE | 3,560.60 |
| TOTAL FUND | | | | | | | 75,079.90 |
| TOTAL REPORT | | | | | | | 75,079.90 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 09410 | 11005790699396 | 401 | 1NCF-C6YJ-VY3R | 1,015.00 | PCN-APPLE IPAD/SUPPLI |
| AMAZON CAPITAL SERVI | 11005790699396 | 401 | 1YLP-4FJP-FVPD | 243.80 | PCN-OFFICE SUPPLIES |
| | 11005790699396 | 401 | 1YTQ-WNMT-GXHT | 1,711.92 | PCN-OFFICE SUPPLIES |
| TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC | | | | 2,970.72 | |
| 02805 | 50114298301983 | R619 | 171698 | 164.00 | DRINKS FOR CONCESSION |
| BERNICK'S FULL LINE | | | | | |
| TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC. | | | | 164.00 | |
| 07105 | 01005610320000 | 490 | 899303 | 54.99 | FOOD FOR INDIAN ED |
| BIG APPLE BAGELS | | | | | |
| TOTAL CHECK PAID TO BIG APPLE BAGELS | | | | 54.99 | |
| 02865 | 01005610320000 | 490 | 992231 | 132.20 | FOOD FOR INDIAN ED |
| DOMINO'S PIZZA | 01005610320000 | 490 | 995046 | 132.20 | FOOD FOR INDIAN ED |
| TOTAL CHECK PAID TO DOMINO'S PIZZA | | | | 264.40 | |
| 05248 | 01114810000402 | 401 | 3464 | 477.00 | LIME ROCK LOAD |
| DRESEL TRUCKING INC | | | | | |
| TOTAL CHECK PAID TO DRESEL TRUCKING INC | | | | 477.00 | |
| 16374 | 01005108000000 | 350 | 7091 | 379.00 | LABOR SERVICE-MAC PRO |
| GOPHERMODS LLC | | | | | |
| TOTAL CHECK PAID TO GOPHERMODS LLC | | | | 379.00 | |
| 01045 | 01631810000402 | 401 | 605871250 | 863.60 | CUSTODIAL SUPPLIES |
| HILLYARD INC | | | | | |
| TOTAL CHECK PAID TO HILLYARD INC | | | | 863.60 | |
| 01522 | 01010810000442 | 440 | 105996644 | 150.20 | GASOLINE CHARGES |
| HOLIDAY | 01011810000442 | 440 | 105996644 | 347.55 | GASOLINE CHARGES |
| | 01012810000442 | 440 | 105996644 | 1,313.76 | GASOLINE CHARGES |
| | 03005760720442 | 440 | 105996644 | 41.07 | GASOLINE CHARGES |
| | 04005510326000 | 440 | 105996644 | 114.72 | GASOLINE CHARGES |
| | 04512505321000 | 440 | 105996644 | 66.13 | GASOLINE CHARGES |
| TOTAL CHECK PAID TO HOLIDAY | | | | 2,033.43 | |
| 05167 | 01005610313513 | 305 | 11642968 | 44.73 | JUNE LANGUAGE LINES |
| LANGUAGE LINE SERVIC | | | | | |
| TOTAL CHECK PAID TO LANGUAGE LINE SERVICE | | | | 44.73 | |
| 19850 | 01625203000318 | 369 | 10154 | 941.85 | CO-FT-6/5/25 |
| MULLER BOAT COMPANY | | | | | |
| TOTAL CHECK PAID TO MULLER BOAT COMPANY | | | | 941.85 | |
| 21871 | 04512505321959 | R050 | 7/7/25 | 129.00 | REFUND-COMM ED CLASS |
| OUR MILITARY KIDS | | | | | |
| TOTAL CHECK PAID TO OUR MILITARY KIDS | | | | 129.00 | |
| 01085 | 01625203000318 | 369 | 119003 | 1,146.08 | TRANS-CO-MN ZOO |
| REHBEIN TRANSIT CO I | | | | | |
| TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC | | | | 1,146.08 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 00224 | 01005930000000 | 270 | DED INV 7/1/25 | 13,584.60 | DED INV 7/1/25 |
| SFM MUTUAL INSURANCE | | | | | |
| TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY | | | | 13,584.60 | |
| 07286 | 18629203000000 | 401 | 22309 | 4,563.00 | OUTDOOR MUSIC EQUIPME |
| ST. CROIX RECREATION | | | | | |
| TOTAL CHECK PAID TO ST. CROIX RECREATION COMPANY INC | | | | 4,563.00 | |
| 18232 | 01005108000321 | 320 | 6/21/25 | 320.00 | INTERNET SERVICE FEE |
| T-MOBILE USA, INC | | | | | |
| TOTAL CHECK PAID TO T-MOBILE USA, INC | | | | 320.00 | |
| 03058 | 01111810000352 | 350 | 212010449 | 365.97 | LAWN SERVICE |
| TRUGREEN CHEMLAWN | 01114810000352 | 350 | 212010449 | 745.93 | LAWN SERVICE |
| | 01625810000352 | 350 | 212010449 | 1,569.92 | LAWN SERVICE |
| | 01626810000352 | 350 | 212010449 | 549.28 | LAWN SERVICE |
| | 01627810000352 | 350 | 212010449 | 1,220.63 | LAWN SERVICE |
| | 01629810000352 | 350 | 212010449 | 324.36 | LAWN SERVICE |
| | 01631810000352 | 350 | 212010449 | 1,627.51 | LAWN SERVICE |
| TOTAL CHECK PAID TO TRUGREEN CHEMLAWN | | | | 6,403.60 | |
| 03618 | 01005108000321 | 320 | 6116814129 | 105.03 | WIRELESS CHARGES |
| VERIZON WIRELESS | | | | | |
| TOTAL CHECK PAID TO VERIZON WIRELESS | | | | 105.03 | |
| 03609 | 04005585362000 | 305 | 7/1/25 | 13.00 | REVEAL MONTHLY PLAN |
| VISA | | | | | |
| TOTAL CHECK PAID TO VISA | | | | 13.00 | |
| 03609 | 01114211000208 | 490 | 7/1/25 B | 2,125.00 | CHICK-FIL-A-GRADUATIO |
| VISA | 01114294000962 | 369 | 7/1/25 B | 52.00 | GOFANTIX-TRACK & FIEL |
| | 01114296000960 | 369 | 7/1/25 B | 6,516.40 | HILTON-G SOFTBALL |
| | 01114296000962 | 369 | 7/1/25 B | 52.00 | GOFANTIX-TRACK & FIEL |
| | 50114298301983 | R619 | 7/1/25 B | 1,632.00 | CHICKEN SANDWICHES |
| TOTAL CHECK PAID TO VISA | | | | 10,377.40 | |
| 03609 | 15005420419000 | 329 | 7/1/25 A | 19.45 | USPS POSTAGE |
| VISA | 45631416740000 | 406 | 7/1/25 A | 10.83 | APPLE.COM |
| TOTAL CHECK PAID TO VISA | | | | 30.28 | |
| 03609 | 03750760720000 | 366 | 7/1/25 C | 3,188.69 | AMERICAN AIR |
| VISA | | | | | |
| TOTAL CHECK PAID TO VISA | | | | 3,188.69 | |
| 03609 | 01005030000000 | 366 | 7/1/25 D | 235.24 | CONF-HOLIDAY INN |
| VISA | 01005108000000 | 305 | 7/1/25 D | 69.72 | WASABI |
| | 01005610313514 | 366 | 7/1/25 D | 2,772.00 | U OF M CONTLEARNING |
| | 01005610320000 | 401 | 7/1/25 D | 304.45 | CRAZY CROW TRADING P |
| | 01114050000000 | 366 | 7/1/25 D | 235.24 | CONF-HOLIDAY INN |
| | 04005590799000 | 401 | 7/1/25 D | 999.98 | HOLIDAY STATIONS |
| | 11005790699396 | 366 | 7/1/25 D | 2,398.32 | PCN-BIG SKY RESORT |
| | 15020204414000 | 366 | 7/1/25 D | 400.00 | CONF-ELEVATE YOUR CLA |
| TOTAL CHECK PAID TO VISA | | | | 7,414.95 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 00452 | 01114810000332 | 330 | 0050663-0500-3 | 1,596.74 | WASTE SERVICE |
| WASTE MANAGEMENT OF | 01627810000332 | 330 | 0050667-0500-4 | 1,323.87 | WASTE SERVICE |
| | 01626810000332 | 330 | 0050668-0500-2 | 1,738.79 | WASTE SERVICE |
| | 01116810000332 | 330 | 0050669-0500-0 | 935.06 | WASTE SERVICE |
| | 01114810000332 | 330 | 0050670-0500-8 | 3,401.95 | WASTE SERVICE |
| | 01010810000332 | 330 | 0050671-0500-6 | 317.82 | WASTE SERVICE |
| | 01111810000332 | 330 | 0050672-0500-4 | 1,238.39 | WASTE SERVICE |
| | 01005810000332 | 330 | 0050673-0500-2 | 317.13 | WASTE SERVICE |
| | 03005760720332 | 330 | 0050674-0500-0 | 254.27 | WASTE SERVICE |
| | 01115810000332 | 330 | 0050675-0500-7 | 1,176.68 | WASTE SERVICE |
| | 01630810000332 | 330 | 0050695-0500-5 | 668.17 | WASTE SERVICE |
| | 01625810000332 | 330 | 0115206-4812-9 | 1,140.92 | WASTE SERVICE |
| | 01629810000332 | 330 | 0115207-4812-7 | 591.46 | WASTE SERVICE |
| | 01631810000332 | 330 | 0115219-4812-2 | 780.13 | WASTE SERVICE |
| | 01628810000332 | 330 | 0115262-4812-2 | 568.57 | WASTE SERVICE |
| TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN | | | | 16,049.95 | |
| 21576 | 01106105000000 | 305 | 00022083 | 3,560.60 | PERSONIFY HEALTH ESSE |
| WELLNESS IQ INC | | | | | |
| TOTAL CHECK PAID TO WELLNESS IQ INC | | | | 3,560.60 | |

SELECTION CRITERIA: payable.batch='AC71125A'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 75,079.90 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 75,079.90 | |

NUMBER OF CHECKS TO BE ISSUED : 24
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 |
|---|---|---|---|---|---|---|---|
| A10884 | A101.00 | 07/08/25 | 01281 | ELECTRO WATCHMAN INC | 305 | ED CNTR-KITCHEN PARTI | 60.00 |
| A10885 | A101.00 | 07/08/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | STEP/CLC - ACCOUNT 141659 | 1,500.00 |
| A10885 | A101.00 | 07/08/25 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | EDUCATION CENTER - ACCOUN | 500.00 |
| | TOTAL CONTROL PAY | | | | | | 2,000.00 |
| TOTAL FUND | | | | | | | 2,060.00 |
| TOTAL REPORT | | | | | | | 2,060.00 |

SOURCEWELL
DATE: 07/08/2025
TIME: 11:53:44
SELECTION CRITERIA: payable.batch='AC7825'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/08/2025


VENCHK11
ACCOUNTING PERIOD: 1/26

PAYMENT TYPE: CONTROL PAY ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 01281 | 01005810000000 | 305 | | 443089 | 60.00 | ED CNTR-KITCHEN PARTI |
| ELECTRO WATCHMAN INC | | | | | | |
| TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC | | | | | 60.00 | |
| 04758 | 01005810000000 | 320 | P260022 | 14165990114817 | 1,500.00 | STEP/CLC - ACCOUNT 141659 |
| MIDCONTINENT COMMUNI | 01005810000000 | 320 | P260022 | 19611200114817 | 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 | | | | 2,060.00 | |
| TOTAL REPORT | | | | 2,060.00 | |

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

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER



FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 560971 | A101.00 | 07/08/25 | 00606 | MN ELEMENTARY SCHOOL PRIN | 820 | MBRSHP-MATTSON | 972.00 |
| 560972 | A101.00 | 07/08/25 | 05645 | MN STATE BAR ASSOCIATION | 820 | 25/26-FRIEDMANN | 258.00 |
| 560973 | A101.00 | 07/08/25 | 11111 | PREMIUM WATERS INC | 401 | CB-MONTHLY JUL | 17.52 |
| 560974 | A101.00 | 07/08/25 | 16098 | QUADIENT LEASING USA, INC | 335 | DISTRICT OFFICE (LEASE 7/ | 474.42 |
| 560975 | A101.00 | 07/08/25 | 02265 | SCHOOL NUTRITION ASSOCIAT | 820 | SNA-MATTSON | 17.00 |
| 560976 | A101.00 | 07/08/25 | 02245 | TIRE WAREHOUSE | 401 | MAINT-TIRE REPAIR | 34.95 |
| TOTAL FUND | | | | | | | 1,773.89 |
| TOTAL REPORT | | | | | | | 1,773.89 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| 00606 MN ELEMENTARY SCHOOL | 01629050000000 | 820 | | 19450 | 972.00 | MBRSHP-MATTSON |
| TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS' | | | | | 972.00 | |
| 05645 MN STATE BAR ASSOCIA | 01005105000000 | 820 | | 25/26-30432 | 258.00 | 25/26-FRIEDMANN |
| TOTAL CHECK PAID TO MN STATE BAR ASSOCIATION | | | | | 258.00 | |
| 11111 PREMIUM WATERS INC | 01625810000402 | 401 | | 310886416 | 17.52 | CB-MONTHLY JUL |
| TOTAL CHECK PAID TO PREMIUM WATERS INC | | | | | 17.52 | |
| 16098 QUADIENT LEASING USA | 05005850302371 | 335 | P260021 | Q1912351 | 474.42 | DISTRICT OFFICE (LEASE 7/ |
| TOTAL CHECK PAID TO QUADIENT LEASING USA, INC. | | | | | 474.42 | |
| 02265 SCHOOL NUTRITION ASS | 02005770701000 | 820 | | SNA #562761 | 17.00 | SNA-MATTSON |
| TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION | | | | | 17.00 | |
| 02245 TIRE WAREHOUSE | 01012810000405 | 401 | | 97935 | 34.95 | MAINT-TIRE REPAIR |
| TOTAL CHECK PAID TO TIRE WAREHOUSE | | | | | 34.95 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 1,773.89 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 1,773.89 | |

NUMBER OF CHECKS TO BE ISSUED : 6
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 |
|---|---|---|---|---|---|---|---|
| 560959 | A101.00 | 07/08/25 | 07105 | BIG APPLE BAGELS | 490 | ECFE-FOOD | 89.32 |
| 560960 | A101.00 | 07/08/25 | 00022 | CONNEXUS ENERGY | 330 | ENERGY CHARGES | 15.50 |
| 560960 | A101.00 | 07/08/25 | 00022 | CONNEXUS ENERGY | 330 | ENERGY CHARGES | 202.26 |
| 560960 | A101.00 | 07/08/25 | 00022 | CONNEXUS ENERGY | 330 | ENERGY CHARGES | 1,314.90 |
| 560960 | A101.00 | 07/08/25 | 00022 | CONNEXUS ENERGY | 330 | ENERGY CHARGES | 3,857.00 |
| 560960 | A101.00 | 07/08/25 | 00022 | CONNEXUS ENERGY | 330 | ENERGY CHARGES | 4,529.98 |
| 560960 | A101.00 | 07/08/25 | 00022 | CONNEXUS ENERGY | 330 | ENERGY CHARGES | 6,539.02 |
| | TOTAL CHECK | | | | | | 16,458.66 |
| 560961 | A101.00 | 07/08/25 | 00420 | ECM PUBLISHERS INC | 305 | PUBLISHING OF MINUTES | 71.87 |
| 560962 | A101.00 | 07/08/25 | 20938 | FLNT BOOSTER CLUB | R620 | SPR CONC WORKER PAYOU | 900.00 |
| 560963 | A101.00 | 07/08/25 | 00162 | FOREST LAKE PRINTING | 401 | SPEECH TEAM AWARDS | 101.00 |
| 560963 | A101.00 | 07/08/25 | 00162 | FOREST LAKE PRINTING | 401 | SPEECH AWARDS | 224.40 |
| 560963 | A101.00 | 07/08/25 | 00162 | FOREST LAKE PRINTING | 305 | VBALL CAMP SHIRTS | 100.75 |
| 560963 | A101.00 | 07/08/25 | 00162 | FOREST LAKE PRINTING | 305 | CREDIT-VBALL SHIRTS | -100.75 |
| | TOTAL CHECK | | | | | | 325.40 |
| 560964 | A101.00 | 07/08/25 | 01045 | HILLYARD INC | 401 | MAINT SUPPLIES | 231.51 |
| 560965 | A101.00 | 07/08/25 | 17172 | INTERSTATE REMOVAL LLC | 350 | FLE-ASPHALT CLEAN | 420.00 |
| 560966 | A101.00 | 07/08/25 | 21863 | ODEGAARD STEPHANIE | 360 | TRANS REIMB-ODEGAARD | 1,412.04 |
| 560967 | A101.00 | 07/08/25 | 16098 | QUADIENT LEASING USA, INC | 335 | MULTI-LEASE PAYMENT | 1,563.96 |
| 560968 | A101.00 | 07/08/25 | 17563 | RANGER FUTBOL, INC | R620 | WINTER CONC SHIFTS | 800.00 |
| 560969 | A101.00 | 07/08/25 | 21864 | RONNING MELISSA | R050 | REFUND-COMM ED CLASS | 109.00 |
| 560970 | A101.00 | 07/08/25 | 21502 | STEVENSON CRYSTAL | 360 | TRANS-REIMB-STEVENSON | 56.09 |
| TOTAL FUND | | | | | | | 22,437.85 |
| TOTAL REPORT | | | | | | | 22,437.85 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| 07105 | 04005582344000 | 490 | 899336 | 89.32 | ECFE-FOOD |
| BIG APPLE BAGELS | | | | | |
| TOTAL CHECK PAID TO BIG APPLE BAGELS | | | | 89.32 | |
| 00022 | 01005810000000 | 330 | 6/27/25 | 1,314.90 | ENERGY CHARGES |
| CONNEXUS ENERGY | 01114810000000 | 330 | 6/27/25 | 202.26 | ENERGY CHARGES |
| | 01625810000000 | 330 | 6/27/25 | 3,857.00 | ENERGY CHARGES |
| | 01628810000000 | 330 | 6/27/25 | 6,539.02 | ENERGY CHARGES |
| | 01629810000000 | 330 | 6/27/25 | 4,545.48 | ENERGY CHARGES |
| TOTAL CHECK PAID TO CONNEXUS ENERGY | | | | 16,458.66 | |
| 00420 | 01005010000000 | 305 | 1051767 | 71.87 | PUBLISHING OF MINUTES |
| ECM PUBLISHERS INC | | | | | |
| TOTAL CHECK PAID TO ECM PUBLISHERS INC | | | | 71.87 | |
| 20938 | 50114298301983 | R620 | 2538 | 900.00 | SPR CONC WORKER PAYOU |
| FLNT BOOSTER CLUB | | | | | |
| TOTAL CHECK PAID TO FLNT BOOSTER CLUB | | | | 900.00 | |
| 00162 | 50114298301917 | 401 | 20544 | 101.00 | SPEECH TEAM AWARDS |
| FOREST LAKE PRINTING | 50114298301917 | 401 | 22518 | 224.40 | SPEECH AWARDS |
| | 04514505321963 | 305 | 22673 | 100.75 | VBALL CAMP SHIRTS |
| | 04514505321963 | 305 | 22695 | -100.75 | CREDIT-VBALL SHIRTS |
| TOTAL CHECK PAID TO FOREST LAKE PRINTING | | | | 325.40 | |
| 01045 | 01114810000402 | 401 | 605857287 | 231.51 | MAINT SUPPLIES |
| HILLYARD INC | | | | | |
| TOTAL CHECK PAID TO HILLYARD INC | | | | 231.51 | |
| 17172 | 01626810000352 | 350 | 72872 | 420.00 | FLE-ASPHALT CLEAN |
| INTERSTATE REMOVAL L | | | | | |
| TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC | | | | 420.00 | |
| 21863 | 03005760720000 | 360 | 6/30/25-TRANSP REIMB | 1,412.04 | TRANS REIMB-ODEGAARD |
| ODEGAARD STEPHANIE | | | | | |
| TOTAL CHECK PAID TO ODEGAARD STEPHANIE | | | | 1,412.04 | |
| 16098 | 05005850302371 | 335 | Q1908594 | 1,563.96 | MULTI-LEASE PAYMENT |
| QUADIENT LEASING USA | | | | | |
| TOTAL CHECK PAID TO QUADIENT LEASING USA, INC. | | | | 1,563.96 | |
| 17563 | 50114298301983 | R620 | REISSUE-2490 | 800.00 | WINTER CONC SHIFTS |
| RANGER FUTBOL, INC | | | | | |
| TOTAL CHECK PAID TO RANGER FUTBOL, INC | | | | 800.00 | |
| 21864 | 04512505321959 | R050 | 7/1/25 | 109.00 | REFUND-COMM ED CLASS |
| RONNING MELISSA | | | | | |
| TOTAL CHECK PAID TO RONNING MELISSA | | | | 109.00 | |
| 21502 | 03005760720000 | 360 | 6/30/25-TRANSP REIMB | 56.09 | TRANS-REIMB-STEVENSON |
| STEVENSON CRYSTAL | | | | | |
| TOTAL CHECK PAID TO STEVENSON CRYSTAL | | | | 56.09 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | BUDGET CODE | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|
| TOTAL CASHABLE CHECKS | | | | 22,437.85 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL CONTROL PAY VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 22,437.85 | |

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