

Payable Summary
April 21, 2025

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130513	Tackle Bar	3/17/2025	1195	Tacklebar Harness - Medium	2922500012	\$ (1,452.00)
201131460	ANDERSON'S	3/14/2025	2537507	Prom Crowns, Sparkle year	9182500002	\$ 5,794.66
201131461	Marco Technologies LLC	3/14/2025	550918395	Copier Lease	1102500022	\$ 4,572.52
201131462	MIDCONTINENT COMMUNICATIONS	3/14/2025	2.75104E+13	FES Fax	1102500014	\$ 49.75
201131463	MN POWER	3/14/2025	031125	Electricity Bill	8102500061	\$ 26,696.89
201131464	NCPERS Group Life Ins.	3/14/2025	1.64913E+11	Benefits	1102500006	\$ 96.00
201131465	NCS PEARSON INC	3/14/2025	28339674	Co-Op - PT/OT Assessments	1302500197	\$ 1,054.34
201131466	RAINY LAKE MEDICAL CENTER	3/14/2025	4307	OT/PT Services	1102500024	\$ 14,290.25
201131467	The McDowell Agency, Inc.	3/14/2025	160706	background screening	0	\$ 45.10
201131468	Tackle Bar	3/17/2025	1195	Tacklebar Harness - Medium	2922500012	\$ 1,452.00
201131469	AFSCME People	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 4.25
201131470	AFT Local #331	3/21/2025	20250321ADDU	Payroll accrual	0	\$ 3,333.28
	AFT Local #331	3/21/2025	20250321ADDU	Payroll accrual	0	\$ 141.55
201131471	California State Disbursement Unit	3/21/2025	20250321ADCS	Payroll accrual	0	\$ 173.07
201131472	Para Local #4798	3/21/2025	20250321ADDU	Payroll accrual	0	\$ 601.19
	Para Local #4798	3/21/2025	20250321ADDU	Payroll accrual	0	\$ 27.23
201131473	Cherry High School	3/24/2025	Speech	Cherry Tiger Speech	0	\$ 156.00
201131474	Hafdahl, Jim	3/24/2025	Boys S Mileage	Mileage for Boys Swim Meet vs	0	\$ 140.00
201131475	ISD #316 GREENWAY HIGH SCHOOL	3/24/2025	Greenway	Track and Field Invitational	0	\$ 300.00
201131476	ISD 2909 Rock Ridge Public Schools	3/24/2025	Speech	Rock Ridge Rhetorical Rumble	0	\$ 47.50
201131477	JayBee Travel, LLC	3/24/2025	00001	Partial payment for band/choir trip	0	\$ 14,000.00
201131478	Scholastic Book Clubs Inc	3/24/2025	3/18/2025	BOOK FAIR BALANCE	0	\$ 309.44
201131479	ARROWHEAD LIBRARY SYSTEM	3/24/2025	8118	Library Catalog System	6202500000	\$ 625.00
201131480	EVOLVE U FITNESS & WELLNESS LLC	3/24/2025	629	Evolve U (twice a month at	5002500024	\$ 400.00
201131481	Falls Chrysler Dodge Jeep Ram	3/24/2025	63761	Tow 2010 Van from Border	7602500061	\$ 160.00
201131482	FRIENDS GARBAGE SERVICE, LLC	3/24/2025	62936	Garbage Pickups	8102500053	\$ 2,287.35
201131483	HAWKINS INC	3/24/2025	7002363	Pool supplies	8102500173	\$ 563.05
201131484	HILLYARD HUTCHINSON	3/24/2025	605763295	FES cleaning supplies	8102500179	\$ 1,445.56
201131485	Imperial Dade	3/24/2025	4351905	Bronco Arena Supplies	8102500182	\$ 217.04
201131486	INTERQUEST DETECTION CANINES	3/24/2025	Feb NM 2025	Canine Detection Services	1102500035	\$ 440.00
201131487	K-Log, Inc.	3/24/2025	25-332653-1	FHS Carryover Donation - Cart	2502500016	\$ 1,958.38

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201131488	KANTOR ELECTRIC INC	3/24/2025	18590	Repair Pool Lights	8102500184	\$ 718.63
201131489	Mars Supply	3/24/2025	30577834	Chemicals for testing unit in	8102500170	\$ 586.72
201131490	MN ENERGY RESOURCES CORP	3/24/2025	0503526034-00	FES	8102500033	\$ 5,387.65
201131491	MN INDUSTRIES	3/24/2025	3373766	Kriol penetrating oil	8102400324	\$ 48.66
201131492	RAINY LAKE MEDICAL CENTER	3/24/2025	324154998	Hepatitis-B vaccines	0	\$ 698.67
201131493	RATWIK ROSZAK & MALONEY PA	3/24/2025	78835	Attorney services for FY25	1102500034	\$ 4,254.64
201131494	Tilson Bay Company	3/24/2025	1731	Prevention messaging on	7902500050	\$ 915.00
201131495	Vestis Group, Inc.	3/24/2025	2630399901	Rug service for FES	8102500071	\$ 98.80
201131496	ISD #318 Grand Rapids	3/26/2025	Girls Softball	Girls Softball Tournament	0	\$ 300.00
201131497	MINNESOTA STATE UNIVERSITY MANI	3/26/2025	03242025	Sped Pipeline Grant - 2025	0	\$ 5,829.82
201131498	COCA-COLA BOTTLING CO	3/28/2025	2000053	FHS; Ala Carte Beverages	7702500010	\$ 332.00
	COCA-COLA BOTTLING CO	3/28/2025	10002826	FHS; Ala Carte Beverages	7702500010	\$ 187.25
201131499	DOMINO'S PIZZA	3/28/2025	022625	FHS; CN Pizza for Lunch	7702500013	\$ 223.98
	DOMINO'S PIZZA	3/28/2025	030525	FHS; CN Pizza for Lunch	7702500013	\$ 216.78
	DOMINO'S PIZZA	3/28/2025	031925	FHS; CN Pizza for Lunch	7702500013	\$ 229.98
201131500	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 64.80
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 55.20
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 210.10
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 75.60
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 72.40
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 26.25
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ 74.10
	PAN O GOLD BAKING CO	3/28/2025	1.00099E+13	Bread for Meal Service	7702500008	\$ (10.80)
201131501	SANDSTROM'S INC	3/28/2025	535828	Milk for Meal Service	7702500007	\$ 846.50
	SANDSTROM'S INC	3/28/2025	536572	Milk for Meal Service	7702500007	\$ 693.00
	SANDSTROM'S INC	3/28/2025	536573	Milk for Meal Service	7702500007	\$ 1,038.50
	SANDSTROM'S INC	3/28/2025	CM355838	Milk for Meal Service	7702500007	\$ (25.20)
	SANDSTROM'S INC	3/28/2025	CM355839	Milk for Meal Service	7702500007	\$ (28.80)
	SANDSTROM'S INC	3/28/2025	537344	Milk for Meal Service	7702500007	\$ 212.00
	SANDSTROM'S INC	3/28/2025	537345	Milk for Meal Service	7702500007	\$ 372.00
	SANDSTROM'S INC	3/28/2025	538036	Milk for Meal Service	7702500007	\$ 501.00

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201131502	SANDSTROM'S INC	3/28/2025	538037	Milk for Meal Service	7702500007	\$ 644.50
	SANDSTROM'S INC	3/28/2025	538798	Milk for Meal Service	7702500007	\$ 1,038.50
	SANDSTROM'S INC	3/28/2025	538797	Milk for Meal Service	7702500007	\$ 673.00
	US FOODSERVICE	3/28/2025	3694512	Food for Meal Services	7702500006	\$ 35.04
	US FOODSERVICE	3/28/2025	4163545	Food for Meal Services	7702500006	\$ 236.25
	US FOODSERVICE	3/28/2025	3694511	Food for Meal Services	7702500006	\$ 43.80
	US FOODSERVICE	3/28/2025	4163544	Food for Meal Services	7702500006	\$ 288.75
	US FOODSERVICE	3/28/2025	CM5951085	Food for Meal Services	7702500006	\$ (57.30)
	US FOODSERVICE	3/28/2025	3580241	Food for Meal Services	7702500006	\$ 35.92
	US FOODSERVICE	3/28/2025	3580243	Food for Meal Services	7702500006	\$ 47.52
	US FOODSERVICE	3/28/2025	3590479	Food for Meal Services	7702500006	\$ 1,591.23
	US FOODSERVICE	3/28/2025	3590479	Food for Meal Services	7702500006	\$ 168.34
	US FOODSERVICE	3/28/2025	3694514	Food for Meal Services	7702500006	\$ 2,404.79
	US FOODSERVICE	3/28/2025	3694514	Food for Meal Services	7702500006	\$ 355.88
	US FOODSERVICE	3/28/2025	3767828	Food for Meal Services	7702500006	\$ 188.97
	US FOODSERVICE	3/28/2025	3780029	Food for Meal Services	7702500006	\$ 1,660.87
	US FOODSERVICE	3/28/2025	3780029	Food for Meal Services	7702500006	\$ 137.78
	US FOODSERVICE	3/28/2025	3885777	Food for Meal Services	7702500006	\$ 1,959.27
	US FOODSERVICE	3/28/2025	3885777	Food for Meal Services	7702500006	\$ 224.53
	US FOODSERVICE	3/28/2025	4075468	Food for Meal Services	7702500006	\$ 520.66
	US FOODSERVICE	3/28/2025	4075469	Food for Meal Services	7702500006	\$ 65.56
	US FOODSERVICE	3/28/2025	4163539 MHS	MHS FUNDS - Bkft Muffins and	2502500018	\$ 37.45
	US FOODSERVICE	3/28/2025	4193539	Food for Meal Services	7702500006	\$ 799.44
	US FOODSERVICE	3/28/2025	4163540	Food for Meal Services	7702500006	\$ 1,360.28
	US FOODSERVICE	3/28/2025	4163540	Food for Meal Services	7702500006	\$ 186.03
	US FOODSERVICE	3/28/2025	4263585	Food for Meal Services	7702500006	\$ 1,988.18
	US FOODSERVICE	3/28/2025	4263585	Food for Meal Services	7702500006	\$ 328.65
	US FOODSERVICE	3/28/2025	5958482	Food for Meal Services	7702500006	\$ (163.84)
	US FOODSERVICE	3/28/2025	5951102	Food for Meal Services	7702500006	\$ (52.40)
201131502	US FOODSERVICE	3/28/2025	3410657	Food for Meal Services	7702500006	\$ 873.73
	US FOODSERVICE	3/28/2025	3410657	Food for Meal Services	7702500006	\$ 13.74

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	US FOODSERVICE	3/28/2025	3410658	Kindergarten Snacks	1302500060	\$ 178.19
	US FOODSERVICE	3/28/2025	3508676	Food for Meal Services	7702500006	\$ 1,173.12
	US FOODSERVICE	3/28/2025	3508676	Food for Meal Services	7702500006	\$ 205.02
	US FOODSERVICE	3/28/2025	3590481	Food for Meal Services	7702500006	\$ 1,137.89
	US FOODSERVICE	3/28/2025	3590481	Food for Meal Services	7702500006	\$ 146.16
	US FOODSERVICE	3/28/2025	3590482	Pre School Snacks	1302500060	\$ 251.47
	US FOODSERVICE	3/28/2025	3615889	Food for Meal Services	7702500006	\$ 62.26
	US FOODSERVICE	3/28/2025	3694515	Food for Meal Services	7702500006	\$ 1,087.83
	US FOODSERVICE	3/28/2025	3694515	Food for Meal Services	7702500006	\$ 83.08
	US FOODSERVICE	3/28/2025	3694516	Kindergarten Snacks	1302500060	\$ 157.33
	US FOODSERVICE	3/28/2025	3720032	Food for Meal Services	7702500006	\$ 3.16
	US FOODSERVICE	3/28/2025	3780031	Food for Meal Services	7702500006	\$ 1,739.45
	US FOODSERVICE	3/28/2025	3780031	Food for Meal Services	7702500006	\$ 73.45
	US FOODSERVICE	3/28/2025	3885781	Food for Meal Services	7702500006	\$ 1,114.64
	US FOODSERVICE	3/28/2025	3885781	Food for Meal Services	7702500006	\$ 231.88
	US FOODSERVICE	3/28/2025	4065514	Food for Meal Services	7702500006	\$ 24.10
	US FOODSERVICE	3/28/2025	4163541	Food for Meal Services	7702500006	\$ 674.33
	US FOODSERVICE	3/28/2025	4163541	Food for Meal Services	7702500006	\$ 113.43
	US FOODSERVICE	3/28/2025	4163542	Pre School Snacks	1302500060	\$ 138.80
	US FOODSERVICE	3/28/2025	4163543	Targeted Services Snacks	1302500158	\$ 42.16
	US FOODSERVICE	3/28/2025	4263587	Food for Meal Services	7702500006	\$ 1,102.15
	US FOODSERVICE	3/28/2025	4263587	Food for Meal Services	7702500006	\$ 43.51
	US FOODSERVICE	3/28/2025	4263588	Kindergarten Snacks	1302500060	\$ 232.72
201131503	Align Chiropractic & Wellness Center	3/28/2025	10703-C01	DOT Drug Testing	7602500015	\$ 155.00
201131504	BEMIDJI STEEL COMPANY	3/28/2025	S69598	RESALE METAL SUPPLIES AND	2552500012	\$ 5,981.40
201131505	HILLYARD HUTCHINSON	3/28/2025	605776006	FES cleaning supplies	8102500179	\$ 495.30
201131506	Imperial Dade	3/28/2025	4356129	FES supplies	8102500181	\$ 424.08
201131507	MIDCONTINENT COMMUNICATIONS	3/28/2025	3.74613E+13	374612801 ALC Internet	1102500027	\$ 116.26
201131508	MIDWEST BUS PARTS INC	3/28/2025	5837	Cooling System Parts. Bus	7602500089	\$ 148.63
201131509	MN DEPT OF PUBLIC SAFETY	3/28/2025	M-147941	Bus Garage 312-Community	8102500186	\$ 25.00
	MN DEPT OF PUBLIC SAFETY	3/28/2025	M-147945	FHS Community Right to Know	8102500188	\$ 25.00

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201131510	MN SCHOOL BOARD ASSN	3/28/2025	13172-K5Q2XS	Roxanne Skogstad-Distch &	102500015	\$ 440.00
201131511	NORTHEAST SERVICE COOPERATIVE	3/28/2025	57132	Site visit Northeast Service	8102500193	\$ 1,850.00
201131512	NORTHERN LUMBER CO	3/28/2025	839284	HOT METALS AND WOOD SHOP	3002500088	\$ 2,850.00
201131513	Rainy Lake Oil, Inc.	3/28/2025	68379	dyled diesel	0	\$ 12,251.47
201131513	Rainy Lake Oil, Inc.	3/28/2025	68380	87 Oxy Nolead	0	\$ 13,737.87
	Rainy Lake Oil, Inc.	3/28/2025	42819	Oil and DEF Fluid Supplies	7602500084	\$ 1,060.50
201131514	RAPTOR TECHNOLOGIES	3/28/2025	142746	Visitor Badge Printer &	0	\$ 1,465.00
201131515	SHANNONS INC	3/28/2025	28214	Diagnose and replace blower	7602500090	\$ 1,590.00
	SHANNONS INC	3/28/2025	28187	Labor for fixing arena gas	8102500172	\$ 170.00
	SHANNONS INC	3/28/2025	28116	Gas Leak in Zamboni Room	8102500171	\$ 2,491.69
201131516	Vestis Group, Inc.	3/28/2025	2630405074	Rug service for FES	8102500071	\$ 98.80
201131517	AFSCME People	4/4/2025	20250404ADAF	Payroll accrual	0	\$ 4.25
201131518	AFT Local #331	4/4/2025	20250404ADDU	Payroll accrual	0	\$ 3,333.28
	AFT Local #331	4/4/2025	20250404ADDU	Payroll accrual	0	\$ 141.55
201131519	California State Disbursement Unit	4/4/2025	20250404ADCS	Payroll accrual	0	\$ 173.07
201131520	Para Local #4798	4/4/2025	20250404ADDU	Payroll accrual	0	\$ 601.19
	Para Local #4798	4/4/2025	20250404ADDU	Payroll accrual	0	\$ 27.23
201131521	AUTO VALUE PARTS INC	4/4/2025	138062999	Transportation Supplies	7602500094	\$ 391.26
201131522	AUTO-JET MUFFLER CORP	4/4/2025	516726	Exhaust Parts Bus #548 and	7602500093	\$ 521.05
201131523	Aviben	4/4/2025	36815	403b Third Party Admin Svc	1102500011	\$ 202.15
201131524	BSN SPORTS	4/4/2025	929324919	Baseball Scorebook (Rec	5002500031	\$ 230.67
201131525	Imperial Dade	4/4/2025	4355107	FES supplies	8102500181	\$ 802.82
201131525	Imperial Dade	4/4/2025	4360011	Falls High School supplies	8102500189	\$ 2,155.03
201131526	LAMAR COMPANIES	4/4/2025	116895908	KAPE/Prevention messaging	7902500025	\$ 550.00
201131527	MANNCO TRUCKING INC	4/4/2025	214450	Transportation Supplies	7602500006	\$ 276.19
201131528	MIDCONTINENT COMMUNICATIONS	4/4/2025	1.24861E+13	124861401 FHS Moveable	6052500017	\$ 210.30
201131529	MIDWEST SPECIAL INSTRUMENTS	4/4/2025	2503455	FULL AUDIOMETER CALIBRATION	7202500007	\$ 400.33
201131530	MN SCHOOL BOARD ASSN	4/4/2025	12097-P4M9K3	Beth Shermoen Phase 1 Walk-in	202500009	\$ 135.00
201131531	RAINY LAKE MEDICAL CENTER	4/4/2025	4295	OT/PT Services	1102500024	\$ 13,892.15
201131532	RCN Technologies	4/4/2025	42527	Mobile Wifi Management	6052500098	\$ 809.40
201131533	SOUND NORTH	4/4/2025	7467	Programs for the Athletic	2922500152	\$ 525.00

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201131534	US Cellular	4/4/2025	0716169893	Elevator POTS lines	6052500008	\$ 51.23
	US Cellular	4/4/2025	0716169893	Elevator POTS lines	6052500008	\$ 147.39
201131535	West Music Company, Inc.	4/4/2025	2505875	Falls Elementary	2582500015	\$ 45.88
201131536	Edwards, Jude	4/10/2025	Track Refund	Track fee refund	0	\$ 75.00
201131537	ISD #318 Grand Rapids	4/10/2025	Speech	Speech Registration Fee Grand	0	\$ 145.00
201131538	ISD 2909 Rock Ridge Public Schools	4/10/2025	ISD2029 3.31.25	Reimbursement, Online Ojibwe	0	\$ 5,206.82
201131539	Region 7A	4/10/2025	Speech	Speech Registration Fee	0	\$ 250.00
201131540	ANDERSON'S	4/11/2025	2540276	Prom Decorations	9182500003	\$ 3,812.66
201131541	Central McGowan Inc	4/11/2025	973959	HOT METALS EQUIPMENT DAVE	3002500089	\$ 2,780.75
201131542	CESO Finance, LLC	4/11/2025	1806	Business Manager Services	1102500000	\$ 8,000.00
201131543	D ERVASTI SALES CO, LLC	4/11/2025	17506	Hilltop Mound and Home Plate	2922500121	\$ 531.69
201131544	Faith United Church of Christ	4/11/2025	050125	ALC classroom lease FY25	1102500008	\$ 1,000.67
201131545	FRIENDS GARBAGE SERVICE, LLC	4/11/2025	68677	Garbage Pickups	8102500053	\$ 2,680.47
201131546	GUARDIAN PEST CONTROL INC	4/11/2025	2645130	Pest control year contract	8102500042	\$ 74.55
201131547	Imperial Dade	4/11/2025	4358355	Foodservice Paper Supplies	7702500031	\$ 604.78
201131548	Innovative	4/11/2025	4803808	FES - Office Supplies	1302500216	\$ 193.16
201131549	ISD #709	4/11/2025	1002500040	Student tuition	0	\$ 3,245.00
201131550	K & K Meyers, Inc	4/11/2025	1328	Window Repair, lock repair	8102500137	\$ 689.11
201131551	KGHS-AM	4/11/2025	9225031260	School Matters Jan, Feb,	102500006	\$ 675.00
201131552	Marco Technologies LLC	4/11/2025	552961906	Copier Lease	1102500019	\$ 4,540.53
201131553	MAXWELL MEDALS & AWARDS	4/11/2025	3197355	Metals for Quiz Bowl	2922500165	\$ 266.60
201131554	MIDCONTINENT COMMUNICATIONS	4/11/2025	2.75104E+12	FES Fax	1102500014	\$ 49.14
201131555	MN ENERGY RESOURCES CORP	4/11/2025	0506435793-00	FHS	8102500033	\$ 908.52
	MN ENERGY RESOURCES CORP	4/11/2025	0506435793-00	FHS	8102500033	\$ 302.84
	MN ENERGY RESOURCES CORP	4/11/2025	0503196532-00	Arena	8102500033	\$ 2,067.22
	MN ENERGY RESOURCES CORP	4/11/2025	0507263223-00	FHS Boilers	8102500033	\$ 7,469.46
	MN ENERGY RESOURCES CORP	4/11/2025	0507263223-00	FHS Boilers	8102500033	\$ 2,489.82
	MN ENERGY RESOURCES CORP	4/11/2025	0503526034-00	FES	8102500033	\$ 3,808.71
201131556	Nelco	4/11/2025	10133157	Checks	1102500050	\$ 132.35
201131557	NORTHLAND SALES & SERVICE	4/11/2025	2252	TV for prom prize1x Samsung	9182500005	\$ 279.00
201131558	PAUL BUNYAN COMMUNICATIONS	4/11/2025	040125	District Internet Services	6052500000	\$ 835.00

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201131559	Porta Phone Co.	4/11/2025	25PP577	FB Boosters pd Headset	2922500172	\$ 1,249.00
201131560	RAINY LAKE MEDICAL CENTER	4/11/2025	4318	OT/PT Services	1102500024	\$ 9,459.20
201131561	Rainy Lake Oil, Inc.	4/11/2025	44747	Arena; Propane for Zamboni	8102500029	\$ 123.51
201131562	Rainy Lake Gazette, CherryRoad Medi	4/11/2025	242009	Advertising Local Newspaper	1102500029	\$ 775.00
201131563	Team Golf Gear	4/11/2025	8686	Golf Balls	2922500086	\$ 617.40
201131564	The Sport Shop	4/11/2025	032725	Supplies for summer rec ball	5002500032	\$ 7,742.10
201131565	TK Elevator Corp	4/11/2025	3008444300	1 year, quarterly elevator	8102500027	\$ 253.34
201131566	WATER DEPT	4/11/2025	74-006700-00	Bus Garage	8102500044	\$ 68.49
	WATER DEPT	4/11/2025	13-014700-00	FHS	8102500044	\$ 1,809.59
	WATER DEPT	4/11/2025	13-014800-00	FES	8102500044	\$ 1,364.27
	WATER DEPT	4/11/2025	13-014900-00	Arena	8102500044	\$ 1,191.09
	WATER DEPT	4/11/2025	30-007100-02	Stadium	8102500044	\$ 53.83
202426070	WEX	3/12/2025	2122961	WEX - Flex Account	1102500013	\$ 217.50
202426071	MN PEIP	3/12/2025	1503022	Benefits	1102500002	\$ 111,010.44
	MN PEIP	3/12/2025	1503022	Benefits	1102500002	\$ 765.76
202426072	DELTA DENTAL	3/12/2025	1796085	Dental	1102500007	\$ 5,302.98
	DELTA DENTAL	3/12/2025	1796085	Dental	1102500007	\$ 1,810.08
	DELTA DENTAL	3/12/2025	1796085	Dental	1102500007	\$ 40.26
202426073	Aviben	3/21/2025	20250321ADTS/	Payroll accrual	0	\$ 165.40
	Aviben	3/21/2025	20250321ADTS/	Payroll accrual	0	\$ 192.32
	Aviben	3/21/2025	20250321ADTS/	Payroll accrual	0	\$ 96.16
	Aviben	3/21/2025	20250321ADTS/	Payroll accrual	0	\$ 1,333.70
	Aviben	3/21/2025	20250321ADTS/	Payroll accrual	0	\$ 50.00
	Aviben	3/21/2025	20250321ADTSE	Payroll accrual	0	\$ 2,252.46
	Aviben	3/21/2025	20250321ADTSE	Payroll accrual	0	\$ 421.76
	Aviben	3/21/2025	20250321ADTSF	Payroll accrual	0	\$ 1,023.10
	Aviben	3/21/2025	20250321ADTSC	Payroll accrual	0	\$ 500.00
	Aviben	3/21/2025	20250321ADTSF	Payroll accrual	0	\$ 92.31
	Aviben	3/21/2025	20250321ADTSI	Payroll accrual	0	\$ 1,647.12
	Aviben	3/21/2025	20250321ADTSI	Payroll accrual	0	\$ 90.38
	Aviben	3/21/2025	20250321ADTSI	Payroll accrual	0	\$ 247.37

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	3/21/2025	20250321ADTS	Payroll accrual	0	\$ 34.22
	Aviben	3/21/2025	20250321ADTS	Payroll accrual	0	\$ 150.00
	Aviben	3/21/2025	20250321ADTS	Payroll accrual	0	\$ 2,523.70
	Aviben	3/21/2025	20250321ADTS	Payroll accrual	0	\$ 129.23
	Aviben	3/21/2025	20250321ADTS	Payroll accrual	0	\$ 2,894.24
	Aviben	3/21/2025	20250321AFTSA	TSA Benefit	0	\$ 115.40
	Aviben	3/21/2025	20250321AFTSA	TSA Benefit	0	\$ 192.32
	Aviben	3/21/2025	20250321AFTSA	TSA Benefit	0	\$ 96.16
	Aviben	3/21/2025	20250321AFTSA	TSA Benefit	0	\$ 657.52
	Aviben	3/21/2025	20250321AFTSE	TSA Benefit	0	\$ 1,268.30
	Aviben	3/21/2025	20250321AFTSE	TSA Benefit	0	\$ 98.27
	Aviben	3/21/2025	20250321AFTSF	TSA Benefit	0	\$ 365.41
	Aviben	3/21/2025	20250321AFTSG	Payroll accrual	0	\$ 125.00
	Aviben	3/21/2025	20250321AFTSH	TSA Benefit	0	\$ 57.70
	Aviben	3/21/2025	20250321AFTSII	TSA Benefits	0	\$ 492.73
	Aviben	3/21/2025	20250321AFTSM	TSA Benefit	0	\$ 143.53
	Aviben	3/21/2025	20250321AFTSM	TSA Benefit	0	\$ 34.22
	Aviben	3/21/2025	20250321AFTSV	TSA Benefit	0	\$ 653.10
	Aviben	3/21/2025	20250321AFTSV	TSA Benefit	0	\$ 80.77
	Aviben	3/21/2025	20250321AFTSV	TSA Benefits	0	\$ 100.00
202426074	Empower Retirement	3/21/2025	20250321ADDEI	Payroll accrual	0	\$ 379.79
	Empower Retirement	3/21/2025	20250321ADDEI	Payroll accrual	0	\$ 105.00
	Empower Retirement	3/21/2025	20250321AFDEF	Deferred Comp 457 Benefit	0	\$ 49.41
	Empower Retirement	3/21/2025	20250321AFHC	HCSP	0	\$ 2,555.09
	Empower Retirement	3/21/2025	20250321AFHC	HCSP	0	\$ 24.23
202426074	Empower Retirement	3/21/2025	20250321AFHC	HCSP	0	\$ 200.67
202426075	Internal Revenue Service	3/21/2025	20250321ADFIC	Payroll accrual	0	\$ 21,208.93
	Internal Revenue Service	3/21/2025	20250321ADFIC	Payroll accrual	0	\$ 1,137.83
	Internal Revenue Service	3/21/2025	20250321ADFIC	Payroll accrual	0	\$ 894.05
	Internal Revenue Service	3/21/2025	20250321ADFTA	Payroll accrual	0	\$ 1,398.47
	Internal Revenue Service	3/21/2025	20250321ADFTA	Payroll accrual	0	\$ 60.00

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Internal Revenue Service	3/21/2025	20250321ADFTA	Payroll accrual	0	\$ 40.00
	Internal Revenue Service	3/21/2025	20250321ADFTF	Payroll accrual	0	\$ 176.78
	Internal Revenue Service	3/21/2025	20250321ADFTF	Payroll accrual	0	\$ 92.40
	Internal Revenue Service	3/21/2025	20250321ADFTX	Payroll accrual	0	\$ 24,071.38
	Internal Revenue Service	3/21/2025	20250321ADFTX	Payroll accrual	0	\$ 1,214.61
	Internal Revenue Service	3/21/2025	20250321ADFTX	Payroll accrual	0	\$ 776.93
	Internal Revenue Service	3/21/2025	20250321ADMD	Payroll accrual	0	\$ 4,960.12
	Internal Revenue Service	3/21/2025	20250321ADMD	Payroll accrual	0	\$ 266.12
	Internal Revenue Service	3/21/2025	20250321ADMD	Payroll accrual	0	\$ 209.10
	Internal Revenue Service	3/21/2025	20250321AFFIC	FICA Benefit	0	\$ 21,208.93
	Internal Revenue Service	3/21/2025	20250321AFFIC	FICA Benefit	0	\$ 1,137.83
	Internal Revenue Service	3/21/2025	20250321AFFIC	FICA Benefit	0	\$ 894.05
	Internal Revenue Service	3/21/2025	20250321AFMD	Medicare Benefit	0	\$ 4,960.12
	Internal Revenue Service	3/21/2025	20250321AFMD	Medicare Benefit	0	\$ 266.12
	Internal Revenue Service	3/21/2025	20250321AFMD	Medicare Benefit	0	\$ 209.10
202426076	MINNESOTA REVENUE	3/21/2025	20250321ADGA	Payroll accrual	0	\$ 363.17
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 425.00
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 40.00
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 12,489.21
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 657.02
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 440.14
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 9.80
	MINNESOTA REVENUE	3/21/2025	20250321ADSIT	Payroll accrual	0	\$ 29.40
202426077	MN Teachers Retirement Association	3/21/2025	20250321ADTR	Payroll accrual	0	\$ 19,010.48
	MN Teachers Retirement Association	3/21/2025	20250321ADTR	Payroll accrual	0	\$ 934.01
	MN Teachers Retirement Association	3/21/2025	20250321ADTR	Payroll accrual	0	\$ 46.27
	MN Teachers Retirement Association	3/21/2025	20250321AFTRA	TRA Benefit	0	\$ 21,463.48
	MN Teachers Retirement Association	3/21/2025	20250321AFTRA	TRA Benefit	0	\$ 1,054.48
	MN Teachers Retirement Association	3/21/2025	20250321AFTRA	TRA Benefit	0	\$ 52.24
202426078	Public Employees Retirement Association	3/21/2025	20250321ADDC	Payroll accrual	0	\$ 12.00
	Public Employees Retirement Association	3/21/2025	20250321ADPE	Payroll accrual	0	\$ 6,699.69

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Public Employees Retirement Association	3/21/2025	20250321ADPEF	Payroll accrual	0	\$ 360.58
	Public Employees Retirement Association	3/21/2025	20250321ADPEF	Payroll accrual	0	\$ 914.83
	Public Employees Retirement Association	3/21/2025	20250321AFDCI	DCP Benefit	0	\$ 12.00
	Public Employees Retirement Association	3/21/2025	20250321AFPEF	PERA Benefit	0	\$ 7,730.37
	Public Employees Retirement Association	3/21/2025	20250321AFPEF	PERA Benefit	0	\$ 416.07
	Public Employees Retirement Association	3/21/2025	20250321AFPEF	PERA Benefit	0	\$ 1,055.58
202426079	MN Unemployment Insurance	3/21/2025	3/17/2025	Unemployment Insurance	0	\$ 6,672.36
202426080	Aviben	4/4/2025	20250404ADTS/	Payroll accrual	0	\$ 165.40
	Aviben	4/4/2025	20250404ADTS/	Payroll accrual	0	\$ 192.32
	Aviben	4/4/2025	20250404ADTS/	Payroll accrual	0	\$ 96.16
	Aviben	4/4/2025	20250404ADTS/	Payroll accrual	0	\$ 1,333.70
	Aviben	4/4/2025	20250404ADTS/	Payroll accrual	0	\$ 50.00
	Aviben	4/4/2025	20250404ADTSE	Payroll accrual	0	\$ 2,252.46
	Aviben	4/4/2025	20250404ADTSE	Payroll accrual	0	\$ 521.76
	Aviben	4/4/2025	20250404ADTSF	Payroll accrual	0	\$ 1,023.10
	Aviben	4/4/2025	20250404ADTSC	Payroll accrual	0	\$ 500.00
	Aviben	4/4/2025	20250404ADTS†	Payroll accrual	0	\$ 92.31
	Aviben	4/4/2025	20250404ADTSI	Payroll accrual	0	\$ 1,647.12
	Aviben	4/4/2025	20250404ADTSI	Payroll accrual	0	\$ 90.38
	Aviben	4/4/2025	20250404ADTS†	Payroll accrual	0	\$ 247.37
	Aviben	4/4/2025	20250404ADTS†	Payroll accrual	0	\$ 34.22
	Aviben	4/4/2025	20250404ADTSE	Payroll accrual	0	\$ 150.00
	Aviben	4/4/2025	20250404ADTS\	Payroll accrual	0	\$ 2,523.70
	Aviben	4/4/2025	20250404ADTS\	Payroll accrual	0	\$ 129.23
	Aviben	4/4/2025	20250404ADTS\	Payroll accrual	0	\$ 2,894.24
	Aviben	4/4/2025	20250404AFTSA	TSA Benefit	0	\$ 115.40
	Aviben	4/4/2025	20250404AFTSA	TSA Benefit	0	\$ 192.32
	Aviben	4/4/2025	20250404AFTSA	TSA Benefit	0	\$ 96.16
	Aviben	4/4/2025	20250404AFTSA	TSA Benefit	0	\$ 657.52
	Aviben	4/4/2025	20250404AFTSE	TSA Benefit	0	\$ 1,268.30
202426080	Aviben	4/4/2025	20250404AFTSE	TSA Benefit	0	\$ 98.27

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202426081	Aviben	4/4/2025	20250404AFTSF	TSA Benefit	0	\$ 365.41
	Aviben	4/4/2025	20250404AFTSC	Payroll accrual	0	\$ 125.00
	Aviben	4/4/2025	20250404AFTSH	TSA Benefit	0	\$ 57.70
	Aviben	4/4/2025	20250404AFTSII	TSA Benefits	0	\$ 492.73
	Aviben	4/4/2025	20250404AFTSM	TSA Benefit	0	\$ 143.53
	Aviben	4/4/2025	20250404AFTSN	TSA Benefit	0	\$ 34.22
	Aviben	4/4/2025	20250404AFTSV	TSA Benefit	0	\$ 653.10
	Aviben	4/4/2025	20250404AFTSV	TSA Benefit	0	\$ 80.77
	Aviben	4/4/2025	20250404AFTSV	TSA Benefits	0	\$ 100.00
	Empower Retirement	4/4/2025	20250404ADDEI	Payroll accrual	0	\$ 379.79
	Empower Retirement	4/4/2025	20250404ADDEI	Payroll accrual	0	\$ 105.00
	Empower Retirement	4/4/2025	20250404AFDEF	Deferred Comp 457 Benefit	0	\$ 49.41
	Empower Retirement	4/4/2025	20250404AFHC	HCSP	0	\$ 2,555.09
	Empower Retirement	4/4/2025	20250404AFHC	HCSP	0	\$ 24.23
	Empower Retirement	4/4/2025	20250404AFHC	HCSP	0	\$ 200.67
202426082	Internal Revenue Service	4/4/2025	20250404ADFIC	Payroll accrual	0	\$ 18,503.89
	Internal Revenue Service	4/4/2025	20250404ADFIC	Payroll accrual	0	\$ 968.48
	Internal Revenue Service	4/4/2025	20250404ADFIC	Payroll accrual	0	\$ 503.56
	Internal Revenue Service	4/4/2025	20250404ADFIC	Payroll accrual	0	\$ 57.59
	Internal Revenue Service	4/4/2025	20250404ADFTA	Payroll accrual	0	\$ 1,398.47
	Internal Revenue Service	4/4/2025	20250404ADFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	4/4/2025	20250404ADFTA	Payroll accrual	0	\$ 40.00
	Internal Revenue Service	4/4/2025	20250404ADFTF	Payroll accrual	0	\$ 255.89
	Internal Revenue Service	4/4/2025	20250404ADFTX	Payroll accrual	0	\$ 20,076.24
	Internal Revenue Service	4/4/2025	20250404ADFTX	Payroll accrual	0	\$ 1,176.14
	Internal Revenue Service	4/4/2025	20250404ADFTX	Payroll accrual	0	\$ 231.72
	Internal Revenue Service	4/4/2025	20250404ADFTX	Payroll accrual	0	\$ -
	Internal Revenue Service	4/4/2025	20250404ADMD	Payroll accrual	0	\$ 4,327.47
	Internal Revenue Service	4/4/2025	20250404ADMD	Payroll accrual	0	\$ 226.51
	Internal Revenue Service	4/4/2025	20250404ADMD	Payroll accrual	0	\$ 117.78
	Internal Revenue Service	4/4/2025	20250404ADMD	Payroll accrual	0	\$ 13.47

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Internal Revenue Service	4/4/2025	20250404AFFIC	FICA Benefit	0	\$ 18,503.89
	Internal Revenue Service	4/4/2025	20250404AFFIC	FICA Benefit	0	\$ 968.48
	Internal Revenue Service	4/4/2025	20250404AFFIC	FICA Benefit	0	\$ 503.56
	Internal Revenue Service	4/4/2025	20250404AFFIC	FICA Benefit	0	\$ 57.59
	Internal Revenue Service	4/4/2025	20250404AFMD	Medicare Benefit	0	\$ 4,327.47
202426082	Internal Revenue Service	4/4/2025	20250404AFMD	Medicare Benefit	0	\$ 226.51
	Internal Revenue Service	4/4/2025	20250404AFMD	Medicare Benefit	0	\$ 117.78
	Internal Revenue Service	4/4/2025	20250404AFMD	Medicare Benefit	0	\$ 13.47
202426083	MINNESOTA REVENUE	4/4/2025	20250404ADGA	Payroll accrual	0	\$ 363.17
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ 425.00
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ 40.00
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ 10,430.33
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ 594.93
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ 147.97
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ -
	MINNESOTA REVENUE	4/4/2025	20250404ADSIT	Payroll accrual	0	\$ 19.60
202426084	MN Teachers Retirement Association	4/4/2025	20250404ADTR	Payroll accrual	0	\$ 16,766.07
	MN Teachers Retirement Association	4/4/2025	20250404ADTR	Payroll accrual	0	\$ 898.35
	MN Teachers Retirement Association	4/4/2025	20250404ADTR	Payroll accrual	0	\$ 60.15
	MN Teachers Retirement Association	4/4/2025	20250404AFTRA	TRA Benefit	0	\$ 18,929.44
	MN Teachers Retirement Association	4/4/2025	20250404AFTRA	TRA Benefit	0	\$ 1,014.24
	MN Teachers Retirement Association	4/4/2025	20250404AFTRA	TRA Benefit	0	\$ 67.91
202426085	Public Employees Retirement Association	4/4/2025	20250404ADDC	Payroll accrual	0	\$ 12.00
	Public Employees Retirement Association	4/4/2025	20250404ADPEF	Payroll accrual	0	\$ 5,384.03
	Public Employees Retirement Association	4/4/2025	20250404ADPEF	Payroll accrual	0	\$ 305.01
	Public Employees Retirement Association	4/4/2025	20250404ADPEF	Payroll accrual	0	\$ 484.32
	Public Employees Retirement Association	4/4/2025	20250404ADPEF	Payroll accrual	0	\$ (169.68)
	Public Employees Retirement Association	4/4/2025	20250404AFDCI	DCP Benefit	0	\$ 12.00
	Public Employees Retirement Association	4/4/2025	20250404AFPEF	PERA Benefit	0	\$ 6,212.28
	Public Employees Retirement Association	4/4/2025	20250404AFPEF	PERA Benefit	0	\$ 351.95
	Public Employees Retirement Association	4/4/2025	20250404AFPEF	PERA Benefit	0	\$ 558.81

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	Public Employees Retirement Association	4/4/2025	20250404AFPEF	Payroll accrual	0	\$ (195.80)
202426087- 202426196	BMO	4/3/2025	March C/C	See attached March 2025 detail report		\$ 18,146.22
202426198	MN DEPT OF REVENUE	4/9/2025	2025 1st Qtr	2025 1st Qtr Sales Tax	0	\$ 175.00
202426199	WEX	4/10/2025	2140190	WEX - Flex Account	1102500013	\$ 217.50
202426200	MN PEIP	4/10/2025	1510781	Benefits	1102500002	\$ 112,675.54
	MN PEIP	4/10/2025	1510781	Benefits	1102500002	\$ 765.76
242523259	AFSCME Council 65	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 1,024.70
	AFSCME Council 65	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 354.75
	AFSCME Council 65	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 22.32
	AFSCME Council 65	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 16.63
	AFSCME Council 65	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 9.00
	AFSCME Council 65	3/21/2025	20250321ADAF	Payroll accrual	0	\$ 0.37
242523260	Madison National Life	3/24/2025	1686247	LTD	1102500003	\$ 140.97
242523260	Madison National Life	3/24/2025	1686246	Life	1102500005	\$ 1,274.00
	Madison National Life	3/24/2025	1686246	Life	1102500005	\$ 39.90
	Madison National Life	3/24/2025	1686246	Life	1102500005	\$ 73.15
	Madison National Life	3/24/2025	1686246	Life	1102500005	\$ 5.70
242523261	Balaski, Jenesa	4/10/2025	ERIN20250409A	3/1/2025-3/31/2025 Cellphone reir	0	\$ 70.00
242523262	Bennett, Kendra	4/10/2025	ERIN20250401A	3/1/2025-3/31/2025 mileage reimb	0	\$ 47.88
242523263	Carney, Justin	4/10/2025	ERIN20250409A	2/1/2025-3/31/2025 mileage reimb	0	\$ 31.50
242523264	Christianson, Ginger	4/10/2025	ERIN20250325A	2/1/2025-2/28/2025 mileage reimb	0	\$ 96.60
242523265	Christianson, Rosa	4/10/2025	ERIN20250409A	3/1/2025-3/31/2025 mileage reimb	0	\$ 4.20
242523266	Peterson, Paul	4/10/2025	ERIN20250401A	3/1/2025-3/31/2025 mileage reimb	0	\$ 14.00
242523267	Sather, Tina	4/10/2025	011525	MSBA Convention Stipend	0	\$ 250.00
242523268	Willett, Elizabeth	4/10/2025	ERIN20250401A	2/1/2025-3/31/2025 mileage reimb	0	\$ 19.60
242523269	Wilson, June	4/10/2025	ERIN20250409A	3/1/2025-3/31/2025 mileage reimb	0	\$ 23.80
242523270	Balaski, Jenesa	4/11/2025	ERIN20250411A	3/1/2025-3/31/2025 mileage reimb	0	\$ 5.04
242523271	Olson, David	4/11/2025	ERIN20250411A	4/4/2025 ALI Mileage Reimburseme	0	\$ 114.45
Total						\$ 880,209.84