

SOURCEWELL
DATE: 06/04/2025
TIME: 08:32:17

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,098.13
02	FOOD SERVICE	352.10
04	COMMUNITY SERVICE	806.26
15	SPEC ED FEDERAL	780.08
45	SPEC ED STATE	695.73
TOTAL REPORT		3,732.30

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,394.56
02	FOOD SERVICE	3,683.01
03	TRANSPORTATION	27.00
05	CAPITAL	1,750.79
17	SPORTS CENTER	2,370.50
TOTAL REPORT		9,225.86

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 12/25

FUND	FUND TITLE	AMOUNT
01	GENERAL	226,881.42
02	FOOD SERVICE	105,548.30
03	TRANSPORTATION	39,879.62
04	COMMUNITY SERVICE	19,695.75
05	CAPITAL	24,973.87
12	NON-PUBLIC SCHOOLS	86.00
17	SPORTS CENTER	6,722.15
45	SPEC ED STATE	46,859.10
50	STUDENT ACTIVITY	1,276.80
TOTAL REPORT		471,923.01

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10710	A101.00	06/10/25	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	110.60
V10711	A101.00	06/10/25	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	249.06
V10712	A101.00	06/10/25	E9508 KARYNA J CHRISLOCK	366	MILEAGE REIMB	126.49
V10712	A101.00	06/10/25	E9508 KARYNA J CHRISLOCK	366	MILEAGE REIMB	61.04
V10712	A101.00	06/10/25	E9508 KARYNA J CHRISLOCK	366	MILEAGE REIMB	84.84
V10712	A101.00	06/10/25	E9508 KARYNA J CHRISLOCK	366	MILEAGE REIMB	127.61
	TOTAL VOUCHER					399.98
V10713	A101.00	06/10/25	E41915 KELLY R CROWTHER	366	MILEAGE REIMB	20.02
V10714	A101.00	06/10/25	E41982 JOANNA P CURRIE	401	REIMB SUPPLIES	407.83
V10715	A101.00	06/10/25	E42398 KATHLEEN N DEVINE	366	MILEAGE REIMB	68.18
V10716	A101.00	06/10/25	E7836 LAURIE A DROLSON	366	MILES/MEAL REIMB	139.29
V10717	A101.00	06/10/25	E7577 DANIEL P FORGA	366	MILEAGE REIMB	113.40
V10718	A101.00	06/10/25	E41111 HALLIE M ZANDER	366	MILEAGE REIMB	496.93
V10719	A101.00	06/10/25	E42079 ERIKA A GREGORY	366	MILEAGE REIMB	18.20
V10720	A101.00	06/10/25	E8521 DUANE C HUSCHKA	366	MILEAGE REIMB	32.20
V10721	A101.00	06/10/25	E42626 GHOFRAN KAISER	366	MILEAGE REIMB	63.00
V10722	A101.00	06/10/25	E42584 JESSICA L KELLERHUIS	366	MILEAGE REIMB	256.90
V10723	A101.00	06/10/25	E40955 SUSANNE L KIMBER	366	MILEAGE REIMB	35.14
V10723	A101.00	06/10/25	E40955 SUSANNE L KIMBER	366	MILEAGE REIMB	43.26
	TOTAL VOUCHER					78.40
V10724	A101.00	06/10/25	E8520 JAMES W LARTER	366	MILEAGE REIMB	366.66
V10725	A101.00	06/10/25	E6726 CHERYL J MCMAHAN	366	MILEAGE REIMB	74.90
V10725	A101.00	06/10/25	E6726 CHERYL J MCMAHAN	366	MILEAGE REIMB	116.90
V10725	A101.00	06/10/25	E6726 CHERYL J MCMAHAN	366	MILEAGE REIMB	60.34
V10725	A101.00	06/10/25	E6726 CHERYL J MCMAHAN	366	MILEAGE REIMB	88.76
	TOTAL VOUCHER					340.90
V10726	A101.00	06/10/25	E7802 MICHAEL F MIRON	366	MILEAGE REIMB	39.20
V10727	A101.00	06/10/25	E9927 MAUREEN A PETER	366	MILEAGE REIMB	21.00
V10728	A101.00	06/10/25	E8051 SALLYANN M REYNOLDS	366	PARKING REIMB	30.00
V10729	A101.00	06/10/25	E7948 VIRGINIA R ROHE	366	MILEAGE REIMB	77.00
V10730	A101.00	06/10/25	E9942 STEPHANIE A SALMINEN	366	MILEAGE REIMB	62.44
V10730	A101.00	06/10/25	E9942 STEPHANIE A SALMINEN	366	MILEAGE REIMB	91.28
	TOTAL VOUCHER					153.72
V10731	A101.00	06/10/25	E3780 DAVID J SAUER	490	MEALS REIMB	54.74

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10732	A101.00	06/10/25	E9051 SARA J SAUTER	366	MILEAGE REIMB	105.00
V10733	A101.00	06/10/25	E9659 ERIKA S SIVERHUS	366	MILEAGE REIMB	63.00
V10734	A101.00	06/10/25	E6055 SETH J WEBSTER	366	PARKING REIMB	27.09
TOTAL FUND						3,732.30
TOTAL REPORT						3,732.30

SOURCEWELL
DATE: 06/04/2025
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SELECTION CRITERIA: payable.batch='ER61325'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/10/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8061 ANDREA L BLESKEY TOTAL VOUCHER PAID TO ANDREA L BLESKEY	45632412740000	366	5/30/25	110.60 110.60	MILEAGE REIMB
E5283 CHAD E CHELGREN TOTAL VOUCHER PAID TO CHAD E CHELGREN	01005810000000	366	6/2/25	249.06 249.06	MILEAGE REIMB
E9508 KARYNA J CHRISLOCK TOTAL VOUCHER PAID TO KARYNA J CHRISLOCK	15005420419000 15005420419000 15005420419000 15005420419000	366 366 366 366	5/21/25 5/21/25-A 5/21/25-B 5/21/25-C	126.49 61.04 84.84 127.61 399.98	MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB
E41915 KELLY R CROWTHER TOTAL VOUCHER PAID TO KELLY R CROWTHER	45632412740000	366	5/5/25	20.02 20.02	MILEAGE REIMB
E41982 JOANNA P CURRIE TOTAL VOUCHER PAID TO JOANNA P CURRIE	04512505321762	401	5/21/25	407.83 407.83	REIMB SUPPLIES
E42398 KATHLEEN N DEVINE TOTAL VOUCHER PAID TO KATHLEEN N DEVINE	45632412740000	366	5/16/25	68.18 68.18	MILEAGE REIMB
E7836 LAURIE A DROLSON TOTAL VOUCHER PAID TO LAURIE A DROLSON	04507505321000	366	5/29/25	139.29 139.29	MILES/MEAL REIMB
E7577 DANIEL P FORGA TOTAL VOUCHER PAID TO DANIEL P FORGA	01005810000000	366	5/28/25	113.40 113.40	MILEAGE REIMB
E41111 HALLIE M ZANDER TOTAL VOUCHER PAID TO HALLIE M ZANDER	45632412740000	366	5/27/25	496.93 496.93	MILEAGE REIMB
E42079 ERIKA A GREGORY TOTAL VOUCHER PAID TO ERIKA A GREGORY	02005770701000	366	5/19/25	18.20 18.20	MILEAGE REIMB
E8521 DUANE C HUSCHKA TOTAL VOUCHER PAID TO DUANE C HUSCHKA	01005810000000	366	5/9/25	32.20 32.20	MILEAGE REIMB
E42626 GHOFRA N KAISER TOTAL VOUCHER PAID TO GHOFRA N KAISER	04506505321000	366	5/1/25	63.00 63.00	MILEAGE REIMB
E42584 JESSICA L KELLERHUIS TOTAL VOUCHER PAID TO JESSICA L KELLERHUIS	02005770701000	366	5/28/25	256.90 256.90	MILEAGE REIMB

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/10/2025
SELECTION CRITERIA: payable.batch='ER61325'

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VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E40955	04005520322000	366	5/27/25	35.14	MILEAGE REIMB
SUSANNE L KIMBER	04005520322000	366	5/27/25-A	43.26	MILEAGE REIMB
TOTAL VOUCHER PAID TO SUSANNE L KIMBER				78.40	
E8520	01005810000000	366	6/2/25	366.66	MILEAGE REIMB
JAMES W LARTER					
TOTAL VOUCHER PAID TO JAMES W LARTER				366.66	
E6726	15005420419000	366	5/19/25	74.90	MILEAGE REIMB
CHERYL J MCMAHAN	15005420419000	366	5/19/25-A	116.90	MILEAGE REIMB
	15005420419000	366	5/19/25-B	60.34	MILEAGE REIMB
	15005420419000	366	5/19/25-C	88.76	MILEAGE REIMB
TOTAL VOUCHER PAID TO CHERYL J MCMAHAN				340.90	
E7802	15005365628000	366	5/15/25	39.20	MILEAGE REIMB
MICHAEL F MIRON					
TOTAL VOUCHER PAID TO MICHAEL F MIRON				39.20	
E9927	01600203000000	366	5/19/25	21.00	MILEAGE REIMB
MAUREEN A PETER					
TOTAL VOUCHER PAID TO MAUREEN A PETER				21.00	
E8051	01005610000000	366	5/22/25	30.00	PARKING REIMB
SALLYANN M REYNOLDS					
TOTAL VOUCHER PAID TO SALLYANN M REYNOLDS				30.00	
E7948	02005770701000	366	5/27/25	77.00	MILEAGE REIMB
VIRGINIA R ROHE					
TOTAL VOUCHER PAID TO VIRGINIA R ROHE				77.00	
E9942	01005610335000	366	5/14/25	62.44	MILEAGE REIMB
STEPHANIE A SALMINEN	01005610335000	366	5/14/25-A	91.28	MILEAGE REIMB
TOTAL VOUCHER PAID TO STEPHANIE A SALMINEN				153.72	
E3780	04586585332000	490	5/14/25	54.74	MEALS REIMB
DAVID J SAUER					
TOTAL VOUCHER PAID TO DAVID J SAUER				54.74	
E9051	01600203000000	366	5/19/25	105.00	MILEAGE REIMB
SARA J SAUTER					
TOTAL VOUCHER PAID TO SARA J SAUTER				105.00	
E9659	04506505321000	366	5/9/25	63.00	MILEAGE REIMB
ERIKA S SIVERHUS					
TOTAL VOUCHER PAID TO ERIKA S SIVERHUS				63.00	
E6055	01112710303000	366	5/23/25	27.09	PARKING REIMB
SETH J WEBSTER					
TOTAL VOUCHER PAID TO SETH J WEBSTER				27.09	

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FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/10/2025

SELECTION CRITERIA: payable.batch='ER61325'

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,732.30	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,732.30	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 25					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A10703	A101.00	06/09/25	02905 BSN SPORTS LLC	530	ESTIMATED SHIPPING/HANDLI	50.99
A10703	A101.00	06/09/25	02905 BSN SPORTS LLC	530	SINGLETs	1,699.80
		TOTAL CONTROL PAY				1,750.79
A10704	A101.00	06/09/25	01281 ELECTRO WATCHMAN INC	305	WY-WIRING REPAIR	335.00
A10705	A101.00	06/09/25	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	36.62
A10705	A101.00	06/09/25	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	285.83
		TOTAL CONTROL PAY				322.45
A10706	A101.00	06/09/25	18800 LINDENMEYR MUNROE	430	1 CASE (8/REAMS PER CASE)	50.00
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	430	INV 256740 - ANTIFREEZE T	37.08
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	401	CONNECTOR INVOICE # 25793	27.00
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	409	INV 258217 - SPARK PLUGS	11.94
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	409	INV 258531 - SYNTHETIC OI	68.98
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	430	INV 258734 - DRILL BIT SE	212.48
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	430	INV 258735 - LH DRILL BIT	212.48
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	430	INV 258812 - OW40 4 STROK	70.04
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	430	INV 258889 - NEW PIG ABS	34.99
A10707	A101.00	06/09/25	02019 NAPA AUTO PARTS	430	INV 258890 - FIX-A-THRED	39.12
		TOTAL CONTROL PAY				714.11
A10708	A101.00	06/09/25	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	50.00
A10708	A101.00	06/09/25	01744 R&R SPECIALTIES INC	305	ARENA-ICE PAINTING	2,320.50
		TOTAL CONTROL PAY				2,370.50
A10709	A101.00	06/09/25	11749 TRIO SUPPLY COMPANY	401	MAY 2025 INVOICES	3,683.01
		TOTAL FUND				9,225.86
		TOTAL REPORT				9,225.86

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SELECTION CRITERIA: payable.batch='PP61225'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/09/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905 BSN SPORTS LLC	05005850302410	530	P254285 929715805	1,750.79	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				1,750.79	
01281 ELECTRO WATCHMAN INC	01005810000000	305	442279	335.00	WY-WIRING REPAIR
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				335.00	
00557 GRAINGER INDUSTRIAL	01114810000403	401	9515908615	36.62	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				285.83	MAINT SUPPLIES
18800 LINDENMEYR MUNROE	01600260000000	430	P254227 2025001364747	322.45	
TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE				50.00	1 CASE (8/REAMS PER CASE)
02019 NAPA AUTO PARTS	01114255000590	430	P254291 256740	50.00	
TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS				37.08	INV 256740 - ANTIFREEZE T
				27.00	CONNECTOR INVOICE # 25793
				11.94	INV 258217 - SPARK PLUGS
				68.98	INV 258531 - SYNTHETIC OI
				212.48	INV 258734 - DRILL BIT SE
				212.48	INV 258735 - LH DRILL BIT
				70.04	INV 258812 - OW40 4 STROK
				34.99	INV 258889 - NEW PIG ABS
				39.12	INV 258890 - FIX-A-THRED
				714.11	
01744 R&R SPECIALTIES INC	17005298000352	350	0085451-IN	50.00	BLADE SHARPENING
TOTAL CONTROL PAY PAID TO R&R SPECIALTIES INC				2,320.50	ARENA-ICE PAINTING
11749 TRIO SUPPLY COMPANY	02005770701402	401	MAY 2025 INVOICES-A	2,370.50	
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				3,683.01	MAY 2025 INVOICES
				3,683.01	

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 12/25

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				9,225.86	
TOTAL REPORT				9,225.86	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 7					

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560363	A101.00	06/09/25	16224 AKER DOORS INC.	401	GARAGE DOOR REAPIR INVOIC	1,549.00
560364	A101.00	06/09/25	20808 MSC-CHISAGO01 LLC	330	APR 2025 SUMMARY	9,407.38
560365	A101.00	06/09/25	08565 AMERICAN RED CROSS	430	CPR CLASS	240.00
560366	A101.00	06/09/25	01738 APPLE COMPUTER INC	555	MACBOOK FOR SPED COORDINA	899.00
560367	A101.00	06/09/25	01439 APPLEWOOD NURSERY	401	RED MULCH	100.00
560367	A101.00	06/09/25	01439 APPLEWOOD NURSERY	401	RED MULCH	100.00
	TOTAL CHECK					200.00
560368	A101.00	06/09/25	16466 PEARISON, INC.	305	MARCHING BAND/FLAG CORP E	103.25
560369	A101.00	06/09/25	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	80.82
560370	A101.00	06/09/25	02805 BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	840.00
560370	A101.00	06/09/25	02805 BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	436.80
	TOTAL CHECK					1,276.80
560371	A101.00	06/09/25	11717 BIX PRODUCE CO	490	MAY 2025 INVOICES	16,287.10
560372	A101.00	06/09/25	15262 BLAINE BROTHERS	401	TOMMY GATE INVOICE #08000	264.28
560373	A101.00	06/09/25	20957 BOELTER COMPANIES INC THE	530	FS-KITCHEN SUPPLIES	27,123.24
560374	A101.00	06/09/25	16423 BUCK INSTITUTE FOR EDUCAT	366	(KELLI FRERICKS) PBL 101	599.00
560374	A101.00	06/09/25	16423 BUCK INSTITUTE FOR EDUCAT	366	(REBECCA HILL) PBL 101 5/	599.00
	TOTAL CHECK					1,198.00
560375	A101.00	06/09/25	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT/SPEECH SERV	2,747.01
560375	A101.00	06/09/25	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT/SPEECH SERV	12,848.22
	TOTAL CHECK					15,595.23
560376	A101.00	06/09/25	20788 CHECKALSKI KALI	305	C ED-REF-BBALL	160.00
560377	A101.00	06/09/25	14979 CINTAS	401	FIRST AID REFILL INVOICE	60.01
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE #42	128.92
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	36.21
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.39
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	28.82
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.78
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	75.61
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	45.88
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	305	UNIFORMS INVOICE # 423145	59.80
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.39
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	26.57
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	31.29
560378	A101.00	06/09/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	38.68
	TOTAL CHECK					601.34
560379	A101.00	06/09/25	14698 COCKBURN THOMAS	305	HS-PROM SECURITY	315.00
560379	A101.00	06/09/25	14698 COCKBURN THOMAS	305	DO-SECURITY	450.00
	TOTAL CHECK					765.00

SOURCEWELL
DATE: 06/04/2025
TIME: 08:12:25

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560380	A101.00	06/09/25	21511 CURRIE ADAM	305	C ED-TRACK COACH	213.50
560381	A101.00	06/09/25	17388 EMERGENCY OUTFITTERS, INC	305	HEARTSAVEER CPR/AED	884.00
560382	A101.00	06/09/25	19698 THERAPY TRAVELERS LLC	394	CONTRACTED SPEECH SERVICE	2,940.00
560382	A101.00	06/09/25	19698 THERAPY TRAVELERS LLC	394	CONTRACTED SPEECH SERVICE	2,964.50
560382	A101.00	06/09/25	19698 THERAPY TRAVELERS LLC	394	CONTRACTED SPEECH SERVICE	2,940.00
TOTAL CHECK						8,844.50
560383	A101.00	06/09/25	20094 ACTIVE INTERNET TECHNOLOG	A131.00	VIRTUAL WEBMASTER	3,000.00
560383	A101.00	06/09/25	20094 ACTIVE INTERNET TECHNOLOG	A131.00	CORE COMMUNICATIONS P	56,278.00
560383	A101.00	06/09/25	20094 ACTIVE INTERNET TECHNOLOG	A131.00	CORE COM PLATFORM-26'	31,270.00
560383	A101.00	06/09/25	20094 ACTIVE INTERNET TECHNOLOG	A131.00	MESSAGES XR ENTERPRIS	25,008.00
TOTAL CHECK						115,556.00
560384	A101.00	06/09/25	04050 FLEETPRIDE INC	401	FILTER LUBE SPIN-ON INVOI	372.96
560385	A101.00	06/09/25	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	47.86
560386	A101.00	06/09/25	00162 FOREST LAKE PRINTING	305	ELEMENTARY TRACK AND FIEL	2,955.75
560387	A101.00	06/09/25	17788 FRONTLINE TECHNOLOGIES GR	A131.00	ABSENCE & TIME SOLUTI	44,219.45
560388	A101.00	06/09/25	21802 GRAND BRIAN	305	C ED-TRACK COACH	498.75
560389	A101.00	06/09/25	03804 GROENEWEG KENNETH W	305	C ED-REF-BBALL	575.00
560389	A101.00	06/09/25	03804 GROENEWEG KENNETH W	305	C ED-REF-BBALL	300.00
TOTAL CHECK						875.00
560390	A101.00	06/09/25	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA CLARINET REPAIR	60.00
560391	A101.00	06/09/25	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
560391	A101.00	06/09/25	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
TOTAL CHECK						500.00
560392	A101.00	06/09/25	01045 HILLYARD INC	401	MAINT SUPPLIES	51.59
560393	A101.00	06/09/25	21794 INNOVATIVE MACHINING INC	401	MAINT SUPPLIES	75.00
560394	A101.00	06/09/25	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-4/1-30/2025	16,750.00
560394	A101.00	06/09/25	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-4/1-30/2025	1,863.69
560394	A101.00	06/09/25	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-4/1-30/2025	1,312.00
560394	A101.00	06/09/25	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-4/1-30/2025	1,782.88
560394	A101.00	06/09/25	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-4/1-30/2025	1,450.00
TOTAL CHECK						23,158.57
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	LL-ASPHALT CLEAN	361.00
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	HS-ASPHALT CLEAN	2,227.00
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	SC-ASPHALT CLEAN	405.00
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	MS-ASPHALT CLEAN	1,107.00
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	ARENA-ASPHALT CLEAN	225.00
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	DO-ASPHALT CLEAN	333.00
560395	A101.00	06/09/25	17172 INTERSTATE REMOVAL LLC	350	CB-ASPHALT CLEAN	333.00
TOTAL CHECK						4,991.00
560396	A101.00	06/09/25	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE#826218	4,182.30

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560396	A101.00	06/09/25	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE # 826737	1,754.36
	TOTAL CHECK					5,936.66
560397	A101.00	06/09/25	02714 KENDRICK PAUL	305	EMT/EMR TRAIN/ASSMNT	160.00
560398	A101.00	06/09/25	15465 KENNICOTT BROTHERS CO.	430	ALSTROEMERIA SELECT	131.88
560398	A101.00	06/09/25	15465 KENNICOTT BROTHERS CO.	430	CDN ASSORTED	119.80
560398	A101.00	06/09/25	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	18.00
560398	A101.00	06/09/25	15465 KENNICOTT BROTHERS CO.	430	HONEY BRACELET	39.96
560398	A101.00	06/09/25	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	47.96
560398	A101.00	06/09/25	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROSE	43.80
	TOTAL CHECK					401.40
560399	A101.00	06/09/25	21788 KOURI MAXIMUS	305	C ED-REF-BBALL	54.00
560400	A101.00	06/09/25	21686 LOEFFELHOLZ JOSEPH	364	MILEAGE REIMB	124.32
560401	A101.00	06/09/25	03567 LUSHANKO ADAM	305	C ED-REF-BBALL	200.00
560401	A101.00	06/09/25	03567 LUSHANKO ADAM	305	C ED-REF-BBALL	520.00
560401	A101.00	06/09/25	03567 LUSHANKO ADAM	305	C ED-REF-BBALL	100.00
	TOTAL CHECK					820.00
560402	A101.00	06/09/25	20374 MACKOWICK DANIEL	305	IT CAREER CAMP	1,000.00
560403	A101.00	06/09/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE# 26530353	20,268.15
560404	A101.00	06/09/25	20581 MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
560405	A101.00	06/09/25	01604 MENARDS INC	401	WASH HOSE INVOICE # 58039	154.37
560405	A101.00	06/09/25	01604 MENARDS INC	530	18.0 CU FT REFRIGERATOR	1,158.00
	TOTAL CHECK					1,312.37
560406	A101.00	06/09/25	17808 IRIS VIOLETA MYERS	305	ADLT INSTRUCTOR	474.00
560407	A101.00	06/09/25	13336 MIDWEST BUS PARTS INC	401	HI BACK FOAM INVOICE # IN	1,229.00
560408	A101.00	06/09/25	19073 MUD HOLE CUSTOM TACKLE IN	430	CRB EPOXY MIXER - BACKORD	43.94
560408	A101.00	06/09/25	19073 MUD HOLE CUSTOM TACKLE IN	430	ESTIMATED SHIPPING/HANDLI	13.31
	TOTAL CHECK					57.25
560409	A101.00	06/09/25	02208 MUSKA ELECTRIC COMPANY	350	INSTALL 3 RECEPTACLES	1,026.28
560409	A101.00	06/09/25	02208 MUSKA ELECTRIC COMPANY	350	FLE-HANDICAP BUTTON R	85.00
560409	A101.00	06/09/25	02208 MUSKA ELECTRIC COMPANY	350	LIGHTING CONTROL PROG	8,480.00
560409	A101.00	06/09/25	02208 MUSKA ELECTRIC COMPANY	350	INSTALL NEW DISCONNED	4,671.99
560409	A101.00	06/09/25	02208 MUSKA ELECTRIC COMPANY	350	WY-ROOM LIGHTS	6,234.41
	TOTAL CHECK					20,497.68
560410	A101.00	06/09/25	20790 NELSON KEVIN	305	C ED-REF-BBALL	240.00
560411	A101.00	06/09/25	20789 NELSON OWEN	305	C ED-REF-BBALL	260.00
560412	A101.00	06/09/25	21536 NELSON VICTORIA	305	ADLT INSTRUCTOR	87.00
560413	A101.00	06/09/25	00213 NORTH CENTRAL INTERNATION	401	BUCKLE SIDE INVOICE # X22	71.70
560413	A101.00	06/09/25	00213 NORTH CENTRAL INTERNATION	409	CREDIT-CROSSING ARM A	-524.00
560413	A101.00	06/09/25	00213 NORTH CENTRAL INTERNATION	409	CROSSING ARM INVOICE#X226	240.92

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560413	A101.00	06/09/25	00213 NORTH CENTRAL INTERNATION	401	KICK OUT SWITCH INVOICE #	225.44
560413	A101.00	06/09/25	00213 NORTH CENTRAL INTERNATION	409	AIR COMPRESSOR HOSE INVOI	53.40
560413	A101.00	06/09/25	00213 NORTH CENTRAL INTERNATION	401	REAPIR LINK REBATE INVOIC	718.00
	TOTAL CHECK					785.46
560414	A101.00	06/09/25	10573 OCEANS UNDER GLASS	305	MONTLY CLEANING INV#16625	44.00
560415	A101.00	06/09/25	03480 PALMER WEST CONSTRUCTION	350	ARENA-REPAIRED JOINTS	403.00
560415	A101.00	06/09/25	03480 PALMER WEST CONSTRUCTION	350	CB-2 AREAS OF CAP	346.00
	TOTAL CHECK					749.00
560416	A101.00	06/09/25	05646 PCS REVENUE CONTROL SYSTE	A131.00	ANNUAL SOFTWARE SRVC	8,911.16
560417	A101.00	06/09/25	13536 PETERSON COMPANIES INC	350	MS-IRRIGATION SRVC	1,126.37
560417	A101.00	06/09/25	13536 PETERSON COMPANIES INC	350	MS-PUMP REPAIR	600.00
560417	A101.00	06/09/25	13536 PETERSON COMPANIES INC	350	HS-IRRIGATION SRVC	2,097.74
	TOTAL CHECK					3,824.11
560418	A101.00	06/09/25	21801 PETERSON JAMIE	305	C ED-REF-VBALL	207.00
560419	A101.00	06/09/25	08326 KYOSHIN RYU KARATE ACADEM	305	C ED-ADLT INSTRUCTOR	462.00
560420	A101.00	06/09/25	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390025544	2,026.80
560420	A101.00	06/09/25	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE #2390025551	921.60
	TOTAL CHECK					2,948.40
560421	A101.00	06/09/25	04324 PURCELL JANET	305	C ED-TRACK COACH	498.75
560422	A101.00	06/09/25	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	4,772.24
560423	A101.00	06/09/25	00482 REGENTS OF THE UNIVERSITY	305	PRETRIP BOOK INVOICE #046	5,804.91
560424	A101.00	06/09/25	14981 RINK-TEC INTERNATIONAL IN	350	ARENA-MAINT SRVC	6,094.15
560425	A101.00	06/09/25	16510 SANDSTROM ERICA	461	HOMESCHOOL REIMB	86.00
560426	A101.00	06/09/25	21798 SCHOOL BOARD SUPPORT SERV	305	SALARY RESEARCH SRVCS	795.00
560427	A101.00	06/09/25	16051 SHELDON JESSIE ANN	305	C ED-TRACK COACH	498.75
560428	A101.00	06/09/25	17051 SOUTHERN MINNESOTA INSP C	305	HS-AUTO LIFT INSPEC	657.30
560429	A101.00	06/09/25	15448 TERMINAL SUPPLY, INC	401	SCREWS WASHERS INVOICE #2	193.38
560430	A101.00	06/09/25	21552 TGA OF EASTERN TWIN CITIE	305	JR. TENNIS AT FLE & SCAND	2,420.00
560431	A101.00	06/09/25	19061 THEISEN BRENNNA	305	C ED-REF-BBALL	110.00
560432	A101.00	06/09/25	00668 UPPER LAKES FOODS INC	490	MAY 2025 INVOICES	52,814.18
560433	A101.00	06/09/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,620.00
560433	A101.00	06/09/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,011.34
560433	A101.00	06/09/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,160.00
560433	A101.00	06/09/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,975.00
560433	A101.00	06/09/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
560433	A101.00	06/09/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	4,862.31

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TOTAL CHECK						16,816.15
560434	A101.00	06/09/25	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,150.00
560435	A101.00	06/09/25	00337 XCEL	330	JOHNSON I/UT STMNT	402.39
560435	A101.00	06/09/25	00337 XCEL	330	JOHNSON I/UT STMNT	4,446.04
560435	A101.00	06/09/25	00337 XCEL	330	JOHNSON II/UT STMNT	1,064.88
560435	A101.00	06/09/25	00337 XCEL	330	JOHNSON II/UT STMNT	3,075.02
TOTAL CHECK						8,988.33
560436	A101.00	06/09/25	20735 YOUR BEARDED ARTIST LLC	305	PAINTING - MORNING TULIPS	150.00
560437	A101.00	06/09/25	14667 YOUTH ENRICHMENT LEAGUE	305	BASKETBALL ALL SCHOOLS	7,440.00
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT FLHS	791.10
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT FLHS	988.88
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT LINO	841.21
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT FLAMS	879.69
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT FLAMS	881.25
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT ECSE	162.00
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT LWD	839.04
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT ECSE	175.88
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT FLHS	593.33
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT LINO	676.41
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT FLAMS	874.90
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT FLAMS	881.25
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT ECSE	337.80
560438	A101.00	06/09/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT LWD	643.79
TOTAL CHECK						9,566.53
TOTAL FUND						471,923.01
TOTAL REPORT						471,923.01

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16224 AKER DOORS INC. TOTAL CHECK PAID TO AKER DOORS INC.	03005760720404	401	P254280 117270	1,549.00 1,549.00	GARAGE DOOR REAPIR INVOIC
20808 MSC-CHISAGO01 LLC TOTAL CHECK PAID TO MSC-CHISAGO01 LLC	01118810000000	330	2505-8020A	9,407.38 9,407.38	APR 2025 SUMMARY
08565 AMERICAN RED CROSS TOTAL CHECK PAID TO AMERICAN RED CROSS	04005570321000	430	P254197 22783542	240.00 240.00	CPR CLASS
01738 APPLE COMPUTER INC TOTAL CHECK PAID TO APPLE COMPUTER INC	45005420740000	555	P254231 MB73733647	899.00 899.00	MACBOOK FOR SPED COORDINA
01439 APPLEWOOD NURSERY TOTAL CHECK PAID TO APPLEWOOD NURSERY	01114810000402 01114810000402	401 401	6064 6066	100.00 100.00 200.00	RED MULCH RED MULCH
16466 PEARISON, INC. TOTAL CHECK PAID TO PEARISON, INC.	04005585362000	305	P253765 SI163174	103.25 103.25	MARCHING BAND/FLAG CORP E
06428 BATTERIES PLUS #784 TOTAL CHECK PAID TO BATTERIES PLUS #784	01631810000403	401	P82873676	80.82 80.82	MAINT-BATTERIES
02805 BERNICK'S FULL LINE TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC.	50114298301983 50114298301983	R619 R619	P254258 I71890 P254254 I72156	840.00 436.80 1,276.80	POP FOR CONCESSIONS POP FOR CONCESSIONS
11717 BIX PRODUCE CO TOTAL CHECK PAID TO BIX PRODUCE CO	02005770701000	490	MAY 2025 INVOICES	16,287.10 16,287.10	MAY 2025 INVOICES
15262 BLAINE BROTHERS TOTAL CHECK PAID TO BLAINE BROTHERS	03005760720426	401	P254318 080004105140	264.28 264.28	TOMMY GATE INVOICE #08000
20957 BOELTER COMPANIES IN TOTAL CHECK PAID TO BOELTER COMPANIES INC THE	02005770701000	530	98486519	27,123.24 27,123.24	FS-KITCHEN SUPPLIES
16423 BUCK INSTITUTE FOR E TOTAL CHECK PAID TO BUCK INSTITUTE FOR EDUCATION	01005610000000	366	P253897 INV-10705	1,198.00 1,198.00	(KELLI FRERICKS) PBL 101
18166 CAPERNAUM PEDIATRIC TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC	45005401740000 45005420740000	394 394	P254307 APR 2025 P254307 APR 2025	12,848.22 2,747.01 15,595.23	CONTRACTED PT/SPEECH SERV CONTRACTED PT/SPEECH SERV

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20788	04512505321953	305	Y 5/21/25	160.00	C ED-REF-BBALL
CHECKALSKI KALI					
TOTAL CHECK PAID TO CHECKALSKI KALI				160.00	
14979	03005760720000	401	P254276 5270220612	60.01	FIRST AID REFILL INVOICE
CINTAS					
TOTAL CHECK PAID TO CINTAS				60.01	
14979	03005760720000	305	P254275 4230670069	128.92	UNIFORMS/RUGS INVOICE #42
CINTAS CORPORATION	02005770701402	401	4230887340	36.21	FS-SUPPLIES
	02005770701402	401	4230887409	43.39	FS-SUPPLIES
	02005770701402	401	4230887630	28.82	FS-SUPPLIES
	02005770701402	401	4231039527	42.78	FS-SUPPLIES
	02005770701402	401	4231039543	75.61	FS-SUPPLIES
	02005770701402	401	4231039555	45.88	FS-SUPPLIES
	03005760720000	305	P254317 4231345969	59.80	UNIFORMS INVOICE # 423145
	02005770701402	401	4231346097	43.39	FS-SUPPLIES
	02005770701402	401	4231404999	26.57	FS-SUPPLIES
	02005770701402	401	4231644983	31.29	FS-SUPPLIES
	02005770701402	401	4231648371	38.68	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				601.34	
14698	01114298000310	305	Y 5/21/25	315.00	HS-PROM SECURITY
COCKBURN THOMAS	01005010000000	305	Y 6/2/25	450.00	DO-SECURITY
TOTAL CHECK PAID TO COCKBURN THOMAS				765.00	
21511	04512505321762	305	Y 5/25/25	213.50	C ED-TRACK COACH
CURRIE ADAM					
TOTAL CHECK PAID TO CURRIE ADAM				213.50	
17388	04507505321000	305	P254190 5214	884.00	HEARTSAVEER CPR/AED
EMERGENCY OUTFITTERS					
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.				884.00	
19698	45005401740000	394	P254306 INV116568	2,940.00	CONTRACTED SPEECH SERVICE
THERAPY TRAVELERS LL	45005401740000	394	P254306 INV116922	2,964.50	CONTRACTED SPEECH SERVICE
	45005401740000	394	P254306 INV117281	2,940.00	CONTRACTED SPEECH SERVICE
TOTAL CHECK PAID TO THERAPY TRAVELERS LLC				8,844.50	
20094	01	A131.00	INV082164	3,000.00	VIRTUAL WEBMASTER
ACTIVE INTERNET TECH	01	A131.00	INV082170	56,278.00	CORE COMMUNICATIONS P
	01	A131.00	INV085588	31,270.00	CORE COM PLATFORM-26'
	01	A131.00	INV085609	25,008.00	MESSAGES XR ENTERPRIS
TOTAL CHECK PAID TO ACTIVE INTERNET TECHNOLOGIES LLC				115,556.00	
04050	03005760720418	401	P254273 125723692	372.96	FILTER LUBE SPIN-ON INVOI
FLEETPRIDE INC					
TOTAL CHECK PAID TO FLEETPRIDE INC				372.96	
11696	01114810000403	401	66023	47.86	MAINT SUPPLIES
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				47.86	

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00162 FOREST LAKE PRINTING TOTAL CHECK PAID TO FOREST LAKE PRINTING	04512505321662	305	P254162 22360	2,955.75 2,955.75	ELEMENTARY TRACK AND FIEL
17788 FRONTLINE TECHNOLOGI TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES GROUP LLC	01	A131.00	INVUS222571	44,219.45 44,219.45	ABSENCE & TIME SOLUTI
21802 GRAND BRIAN TOTAL CHECK PAID TO GRAND BRIAN	04512505321662	305	Y 5/29/25	498.75 498.75	C ED--TRACK COACH
03804 GROENEWEG KENNETH W TOTAL CHECK PAID TO GROENEWEG KENNETH W	04512505321953 04512505321953	305 305	Y 5/21/25 Y 5/21/25 A	575.00 300.00 875.00	C ED-REF-BBALL C ED-REF-BBALL
01097 HAAS MUSICAL INSTRUM TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC	01115258000880	350	P254263 243536	60.00 60.00	YAMAHA CLARINET REPAIR
04410 HANCE LOCATING & SER TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC	01631810000352 01629810000352	350 350	14336 14348	250.00 250.00 500.00	MIN CHARGE MIN CHARGE
01045 HILLYARD INC TOTAL CHECK PAID TO HILLYARD INC	01114810000402	401	700654004	51.59 51.59	MAINT SUPPLIES
21794 INNOVATIVE MACHINING TOTAL CHECK PAID TO INNOVATIVE MACHINING INC	01115810000403	401	2157	75.00 75.00	MAINT SUPPLIES
01865 INSTITUTE FOR ENVIRO TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL	05005865352000 05005865352000 05005865352000 05005865352000 05005865352000	305 305 305 305 305	00057747 00057748 00057893 00057905 00057934	16,750.00 1,863.69 1,312.00 1,782.88 1,450.00 23,158.57	PROF SRVC-4/1-30/2025 PROF SRVC-4/1-30/2025 PROF SRVC-4/1-30/2025 PROF SRVC-4/1-30/2025 PROF SRVC-4/1-30/2025
17172 INTERSTATE REMOVAL L TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC	01628810000352 01114810000352 01630810000352 01115810000352 17005298000352 01005810000352 01625810000352	350 350 350 350 350 350 350	72578 72580 72581 72582 72583 72584 72586	361.00 2,227.00 405.00 1,107.00 225.00 333.00 333.00 4,991.00	LL-ASPHALT CLEAN HS-ASPHALT CLEAN SC-ASPHALT CLEAN MS-ASPHALT CLEAN ARENA-ASPHALT CLEAN DO-ASPHALT CLEAN CB-ASPHALT CLEAN
08954 KATH FUEL OIL SERVIC TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO	03005760720410 03005760720410	401 401	P254270 826218 P254314 826737	4,182.30 1,754.36 5,936.66	DEF INVOICE#826218 DEF INVOICE # 826737

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02714 KENDRICK PAUL TOTAL CHECK PAID TO KENDRICK PAUL	01005610000000	305	MAY 2025 A	160.00 160.00	EMT/EMR TRAIN/ASSMNT
15465 KENNICOTT BROTHERS C TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.	01114301000000	430	P254293 600139684	401.40 401.40	ALSTROEMERIA SELECT
21788 KOURI MAXIMUS TOTAL CHECK PAID TO KOURI MAXIMUS	04512505321953	305	Y 5/21/25	54.00 54.00	C ED-REF-BBALL
21686 LOEFFELHOLZ JOSEPH TOTAL CHECK PAID TO LOEFFELHOLZ JOSEPH	03005760723000	364	5/21/25	124.32 124.32	MILEAGE REIMB
03567 LUSHANKO ADAM TOTAL CHECK PAID TO LUSHANKO ADAM	04512505321953 04512505321753 04512505321953	305 305 305	Y 5/21/25 Y 5/21/25 A Y 5/21/25 A	200.00 100.00 520.00 820.00	C ED-REF-BBALL C ED-REF-BBALL C ED-REF-BBALL
20374 MACKOWICK DANIEL TOTAL CHECK PAID TO MACKOWICK DANIEL	01114211000537	305	Y 6/2/25	1,000.00 1,000.00	IT CAREER CAMP
15121 MANSFIELD OIL COMPAN TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL	03005760720444	440	P254272 26530353	20,268.15 20,268.15	FUEL INVOICE# 26530353
20581 MARCIL THEODORE TOTAL CHECK PAID TO MARCIL THEODORE	01005610320000	305	5/1-15/2025	2,100.00 2,100.00	CULTURAL LIASON CONS
01604 MENARDS INC TOTAL CHECK PAID TO MENARDS INC	03005760720426 05115850302000	401 530	P254315 58039 P254253 58490	154.37 1,158.00 1,312.37	WASH HOSE INVOICE # 58039 18.0 CU FT REFRIGERATOR
17808 IRIS VIOLETA MYERS TOTAL CHECK PAID TO IRIS VIOLETA MYERS	04507505321000	305	Y 5/29/25	474.00 474.00	ADLT INSTRUCTOR
13336 MIDWEST BUS PARTS IN TOTAL CHECK PAID TO MIDWEST BUS PARTS INC	03005760720424	401	P254271 INV8934	1,229.00 1,229.00	HI BACK FOAM INVOICE # IN
19073 MUD HOLE CUSTOM TACK TOTAL CHECK PAID TO MUD HOLE CUSTOM TACKLE INC.	01114301000000	430	P254294 INV633382	57.25 57.25	CRB EPOXY MIXER - BACKORD

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02208	01005810000352	350	67280	1,026.28	INSTALL 3 RECEPTACLES
MUSKA ELECTRIC COMPA	01626810000352	350	67281	85.00	FLE-HANDICAP BUTTON R
	01115810000352	350	67286	8,480.00	LIGHTING CONTROL PROG
	01116810000352	350	67370	4,671.99	INSTALL NEW DISCONN
	01631810000352	350	67376	6,234.41	WY-ROOM LIGHTS
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				20,497.68	
20790	04512505321953	305	Y 5/21/25	240.00	C ED-REF-BBALL
NELSON KEVIN					
TOTAL CHECK PAID TO NELSON KEVIN				240.00	
20789	04512505321953	305	Y 5/21/25	260.00	C ED-REF-BBALL
NELSON OWEN					
TOTAL CHECK PAID TO NELSON OWEN				260.00	
21536	04507505321000	305	Y 5/21/25	87.00	ADLT INSTRUCTOR
NELSON VICTORIA					
TOTAL CHECK PAID TO NELSON VICTORIA				87.00	
00213	03005760720424	401	P254268	71.70	BUCKLE SIDE INVOICE # X22
NORTH CENTRAL INTERN	03005760720000	409	X226027222:01	-524.00	CREDIT-CROSSING ARM A
	03005760720000	409	P254268	240.92	CROSSING ARM INVOICE#X226
	03005760720425	401	P254268	225.44	KICK OUT SWITCH INVOICE #
	03005760720000	409	P254316	53.40	AIR COMPRESSOR HOSE INVOI
	03005760720424	401	P254316	718.00	REAPIR LINK REBATE INVOIC
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				785.46	
10573	04005580325000	305	P254180	44.00	MONTHLY CLEANING INV#16625
OCEANS UNDER GLASS					
TOTAL CHECK PAID TO OCEANS UNDER GLASS				44.00	
03480	17005298000352	350	44515	403.00	ARENA-REPAIRED JOINTS
PALMER WEST CONSTRUCT	01625810000352	350	44517	346.00	CB-2 AREAS OF CAP
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I				749.00	
05646	02	A131.00	MS250216	8,911.16	ANNUAL SOFTWARE SRVC
PCS REVENUE CONTROL					
TOTAL CHECK PAID TO PCS REVENUE CONTROL SYSTEMS INC				8,911.16	
13536	01115810000352	350	59569	1,126.37	MS-IRRIGATION SRVC
PETERSON COMPANIES I	01115810000352	350	59575	600.00	MS-PUMP REPAIR
	01114810000352	350	59590	2,097.74	HS-IRRIGATION SRVC
TOTAL CHECK PAID TO PETERSON COMPANIES INC				3,824.11	
21801	04512505321963	305	Y 5/27/25	207.00	C ED-REF-VBALL
PETERSON JAMIE					
TOTAL CHECK PAID TO PETERSON JAMIE				207.00	
08326	04507505321000	305	Y 5/29/25	462.00	C ED-ADLT INSTRUCTOR
KYOSHIN RYU KARATE A					
TOTAL CHECK PAID TO KYOSHIN RYU KARATE ACADEMY				462.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20274	03005760720411	401	P254278	2,026.80	TIRES INVOICE #2390025544
POMP'S TIRE SERVICE	03005760720411	401	P254278	921.60	TIRES INVOICE #2390025551
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				2,948.40	
04324	04512505321662	305	Y 5/29/25	498.75	C ED-TRACK COACH
PURCELL JANET					
TOTAL CHECK PAID TO PURCELL JANET				498.75	
02000	01005105000307	305	79608	4,772.24	LEGAL SERVICES
RATWIK ROSZAK & MALO					
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.				4,772.24	
00482	03005760720309	305	P254284	5,804.91	PRETRIP BOOK INVOICE #046
REGENTS OF THE UNIVE					
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN				5,804.91	
14981	17005298000352	350	6194	6,094.15	ARENA-MAINT SRVC
RINK-TEC INTERNATIONAL					
TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC				6,094.15	
16510	12799590351000	461	5/22/25	86.00	HOMESCHOOL REIMB
SANDSTROM ERICA					
TOTAL CHECK PAID TO SANDSTROM ERICA				86.00	
21798	01005110000000	305	MN1402025	795.00	SALARY RESEARCH SRVCS
SCHOOL BOARD SUPPORT					
TOTAL CHECK PAID TO SCHOOL BOARD SUPPORT SERVICES				795.00	
16051	04512505321662	305	Y 5/29/25	498.75	C ED-TRACK COACH
SHELDON JESSIE ANN					
TOTAL CHECK PAID TO SHELDON JESSIE ANN				498.75	
17051	05005865347000	305	25358	657.30	HS-AUTO LIFT INSPEC
SOUTHERN MINNESOTA I					
TOTAL CHECK PAID TO SOUTHERN MINNESOTA INSP COMPANY LLC				657.30	
15448	03005760720426	401	P254274	193.38	SCREWS WASHERS INVOICE #2
TERMINAL SUPPLY, INC					
TOTAL CHECK PAID TO TERMINAL SUPPLY, INC				193.38	
21552	04586585332000	305	P254181	2,420.00	JR. TENNIS AT FLE & SCAND
TGA OF EASTERN TWIN					
TOTAL CHECK PAID TO TGA OF EASTERN TWIN CITIES				2,420.00	
19061	04512505321953	305	Y 5/21/25	110.00	C ED-REF-BBALL
THEISEN BRENNNA					
TOTAL CHECK PAID TO THEISEN BRENNNA				110.00	
00668	02005770701000	490	MAY 2025 INVOICES-A	52,814.18	MAY 2025 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				52,814.18	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20464	01005720000000	376	P254304 21215582	4,862.31	CONTRACTED STUDENT SERVIC
BLAZERWORKS	45005401740000	394	P254304 21215582	3,187.50	CONTRACTED STUDENT SERVIC
	45114402740000	394	P254304 21215582	2,975.00	CONTRACTED STUDENT SERVIC
	45114403740000	394	P254304 21215582	2,011.34	CONTRACTED STUDENT SERVIC
	45115402740000	394	P254304 21215582	2,160.00	CONTRACTED STUDENT SERVIC
	45115403740000	394	P254304 21215582	1,620.00	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS				16,816.15	
21576	01106105000000	305	21782	2,150.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC					
TOTAL CHECK PAID TO WELLNESS IQ INC				2,150.00	
00337	01118810000000	330	003970	8,988.33	JOHNSON I/UT STMNT
XCEL					
TOTAL CHECK PAID TO XCEL				8,988.33	
20735	04507505321000	305	P254183 05082025-1	150.00	PAINTING - MORNING TULIPS
YOUR BEARDED ARTIST					
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC				150.00	
14667	04586585332000	305	P254191 5294	7,440.00	BASKETBALL ALL SCHOOLS
YOUTH ENRICHMENT LEA					
TOTAL CHECK PAID TO YOUTH ENRICHMENT LEAGUE				7,440.00	
21645	45005402740000	394	P254309 INV-13625	791.10	CONTRACTED PARA AT FLHS
ZEN EDUCATE	45005402740000	394	P254309 INV-15541	988.88	CONTRACTED PARA AT FLHS
	45005411740000	394	P254309 INV-15575	841.21	CONTRACTED PARA AT LINO
	45005407740000	394	P254309 INV-15576	881.25	CONTRACTED PARAS AT FLAMS
	45005411740000	394	P254309 INV-15576	879.69	CONTRACTED PARAS AT FLAMS
	45632412740000	394	P254309 INV-15667	162.00	CONTRACTED PARA AT ECSE
	45005408740000	394	P254309 INV-15697	839.04	CONTRACTED PARAS AT LWD
	45632412740000	394	P254309 INV-15741	175.88	CONTRACTED PARA AT ECSE
	45005402740000	394	P254309 INV-15914	593.33	CONTRACTED PARA AT FLHS
	45005411740000	394	P254309 INV-15946	676.41	CONTRACTED PARAS AT LINO
	45005407740000	394	P254309 INV-15947	881.25	CONTRACTED PARAS AT FLAMS
	45005411740000	394	P254309 INV-15947	874.90	CONTRACTED PARAS AT FLAMS
	45632412740000	394	P254309 INV-16034	337.80	CONTRACTED PARA AT ECSE
	45005408740000	394	P254309 INV-16080	643.79	CONTRACTED PARA AT LWD
TOTAL CHECK PAID TO ZEN EDUCATE				9,566.53	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				471,923.01	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				471,923.01	
NUMBER OF CHECKS TO BE ISSUED : 76					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					