FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	---------------VENDOR---------------		ACCT	-------DESCRIPTION-------	AMOUNT
V10883	A101.00	07/18/25	E6133	KIMBERLY K VAN KEULEN	401	RANGER WEAR REIMB	200.00
TOTAL FUND							200.00
TOTAL REPORT							200.00

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6133 KIMBERLY K VAN KEULE	01005810000000	401	7/1/25	200.00	RANGER WEAR REIMB
TOTAL VOUCHER PAID TO KIMBERLY K VAN KEULEN				200.00	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				200.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				200.00	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V10865	A101.00	07/18/25	E41904	PAIGE M ALBRECHT	366	MILEAGE REIMB	84.35
V10866	A101.00	07/18/25	E40606	HEATHER S CARON	366	MILEAGE REIMB	36.82
V10867	A101.00	07/18/25	E43104	EMILY ELIZABETH DEBRETO	366	MILEAGE REIMB	23.80
V10868	A101.00	07/18/25	E40603	REBECCA L CHESTER	401	RANGER WEAR REIMB	187.90
V10869	A101.00	07/18/25	E42147	KRISTI L FRANK	366	MILEAGE REIMB	260.33
V10870	A101.00	07/18/25	E9389	KATHRYN F GADKE	366	MILEAGE REIMB	70.28
V10871	A101.00	07/18/25	E9348	BETHANY K HARDY	366	MILES/PARKING REIMB	128.40
V10872	A101.00	07/18/25	E42489	CYNTHIA A HERRMANN	366	MILEAGE REIMB	79.59
V10872	A101.00	07/18/25	E42489	CYNTHIA A HERRMANN	366	MILEAGE REIMB	82.32
	TOTAL VOUCHER						161.91
V10873	A101.00	07/18/25	E42458	JAMIE M HORNER	366	MILEAGE REIMB	7.00
V10874	A101.00	07/18/25	E9983	STORMY M IRISH	401	RANGER WEAR REIMB	200.00
V10875	A101.00	07/18/25	E9598	DEBORAH R LEGEAULT	401	RANGER WEAR REIMB	35.28
V10876	A101.00	07/18/25	E6923	KELLY J WILSON	366	MILES/PARKING REIMB	521.78
V10877	A101.00	07/18/25	E6298	STEVEN D MASSEY	366	MILEAGE REIMB	934.57
V10878	A101.00	07/18/25	E8402	JOY L MOUCH	366	MILEAGE REIMB	50.47
V10879	A101.00	07/18/25	E42523	KATHERINE C NAHL	366	MILEAGE REIMB	196.00
V10880	A101.00	07/18/25	E9796	TAMMY L NORGARD	366	MILEAGE REIMB	85.75
V10881	A101.00	07/18/25	E40885	MARY C RIEPE	366	MILEAGE REIMB	56.00
V10882	A101.00	07/18/25	E7416	CORRINE K WALD	366	MILEAGE REIMB	56.84
TOTAL FUND							3,097.48
TOTAL REPORT							3,097.48

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41904	02005770701000	366	6/30/25	84.35	MILEAGE REIMB
PAIGE M ALBRECHT					
TOTAL VOUCHER PAID TO PAIGE M ALBRECHT				84.35	
E40606	04005570321000	366	6/30/25	36.82	MILEAGE REIMB
HEATHER S CARON					
TOTAL VOUCHER PAID TO HEATHER S CARON				36.82	
E43104	45632412740000	366	6/30/25	23.80	MILEAGE REIMB
EMILY ELIZABETH DEBR					
TOTAL VOUCHER PAID TO EMILY ELIZABETH DEBRETO				23.80	
E40603	01005810000000	401	6/30/25	187.90	RANGER WEAR REIMB
REBECCA L CHESTER					
TOTAL VOUCHER PAID TO REBECCA L CHESTER				187.90	
E42147	02005770701000	366	6/30/25	260.33	MILEAGE REIMB
KRISTI L FRANK					
TOTAL VOUCHER PAID TO KRISTI L FRANK				260.33	
E9389	45632412740000	366	6/30/25	70.28	MILEAGE REIMB
KATHRYN F GADKE					
TOTAL VOUCHER PAID TO KATHRYN F GADKE				70.28	
E9348	04005580325000	366	7/1/25	128.40	MILES/PARKING REIMB
BETHANY K HARDY					
TOTAL VOUCHER PAID TO BETHANY K HARDY				128.40	
E42489	45632412740000	366	6/30/25	79.59	MILEAGE REIMB
CYNTHIA A HERRMANN	45632412740000	366	6/9/25	82.32	MILEAGE REIMB
TOTAL VOUCHER PAID TO CYNTHIA A HERRMANN				161.91	
E42458	02005770701000	366	6/23/25	7.00	MILEAGE REIMB
JAMIE M HORNER					
TOTAL VOUCHER PAID TO JAMIE M HORNER				7.00	
E9983	01005810000000	401	6/30/25	200.00	RANGER WEAR REIMB
STORMY M IRISH					
TOTAL VOUCHER PAID TO STORMY M IRISH				200.00	
E9598	01005810000000	401	6/30/25	35.28	RANGER WEAR REIMB
DEBORAH R LEGEAULT					
TOTAL VOUCHER PAID TO DEBORAH R LEGEAULT				35.28	
E6923	15005420419640	366	6/27/25	521.78	MILES/PARKING REIMB
KELLY J WILSON					
TOTAL VOUCHER PAID TO KELLY J WILSON				521.78	
E6298	01005020000000	366	7/2/25	934.57	MILEAGE REIMB
STEVEN D MASSEY					
TOTAL VOUCHER PAID TO STEVEN D MASSEY				934.57	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8402 JOY L MOUCH	01005020000000	366	7/2/25	50.47	MILEAGE REIMB
TOTAL VOUCHER PAID TO JOY L MOUCH				50.47	
E42523 KATHERINE C NAHL	02005770701000	366	6/30/25	196.00	MILEAGE REIMB
TOTAL VOUCHER PAID TO KATHERINE C NAHL				196.00	
E9796 TAMMY L NORGARD	02005770701000	366	6/30/25	85.75	MILEAGE REIMB
TOTAL VOUCHER PAID TO TAMMY L NORGARD				85.75	
E40885 MARY C RIEPE	02005770701000	366	6/30/25	56.00	MILEAGE REIMB
TOTAL VOUCHER PAID TO MARY C RIEPE				56.00	
E7416 CORRINE K WALD	02005770701000	366	6/27/25	56.84	MILEAGE REIMB
TOTAL VOUCHER PAID TO CORRINE K WALD				56.84	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,097.48	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,097.48	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 18
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	---------------VENDOR---------------		ACCT	-------DESCRIPTION-------	AMOUNT
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560934	A101.00	07/17/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
	TOTAL CHECK						360.00
560935	A101.00	07/17/25	20808	MSC-CHISAGO01 LLC	330	MAY 2025 SUMMARY	12,013.57
560936	A101.00	07/17/25	11717	BIX PRODUCE CO	490	JUN 2025 INVOICES	432.08
560936	A101.00	07/17/25	11717	BIX PRODUCE CO	490	JUN 2025 INVOICES	368.75
	TOTAL CHECK						800.83
560937	A101.00	07/17/25	21859	BRANDL KATIE	305	C ED-VBALL CAMP	256.00
560938	A101.00	07/17/25	01207	CARLSON NANCY	305	HS- SECURITY	210.00
560939	A101.00	07/17/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	26.73
560939	A101.00	07/17/25	14979	CINTAS CORPORATION	305	ARENA-SUPPLIES	325.69
	TOTAL CHECK						352.42
560940	A101.00	07/17/25	18795	CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL	57.00
560941	A101.00	07/17/25	00420	ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	278.12
560941	A101.00	07/17/25	00420	ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	65.62
	TOTAL CHECK						343.74
560942	A101.00	07/17/25	15486	FRONTIER FIRE PROTECTION	305	FVE-ANNUAL INSPEC	483.00
560943	A101.00	07/17/25	19084	INVISION SERVICES, INC	394	CONTRACTED SERVICES	1,812.50
560944	A101.00	07/17/25	21862	JOHNSON CARSON	305	DO-SECURITY	402.50
560945	A101.00	07/17/25	20517	KEMPS LLC	495	JUN 2025 INVOICES	3,113.15
560945	A101.00	07/17/25	20517	KEMPS LLC	495	JUN 2025 INVOICES	2,595.31
	TOTAL CHECK						5,708.46
560946	A101.00	07/17/25	21858	MUELLNER MADDIE	305	C ED-VBALL CAMP	256.00
560947	A101.00	07/17/25	13437	PAMS LUNCHROOM LLC	305	DISTRICT FEES	178.73
560948	A101.00	07/17/25	02795	PAN-O-GOLD BAKING CO	490	JUN 2025 INVOICES	200.25
560948	A101.00	07/17/25	02795	PAN-O-GOLD BAKING CO	490	JUN 2025 INVOICES	328.25
	TOTAL CHECK						528.50
560949	A101.00	07/17/25	14960	PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
560950	A101.00	07/17/25	21732	PROFORMA INFINITE ACCESS	401	FS-SUMMARY REPORT	4,083.45
560951	A101.00	07/17/25	02756	PUBLIC HEALTH & ENVIRONME	305	FS-HS EQUIP REMODEL	152.00
560952	A101.00	07/17/25	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	2,020.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560953	A101.00	07/17/25	20952	RODRIGUEZ MEGAN	460	HOMESCHOOL REIMB	65.97
560953	A101.00	07/17/25	20952	RODRIGUEZ MEGAN	461	HOMESCHOOL REIMB	55.00
	TOTAL CHECK						120.97
560954	A101.00	07/17/25	20459	SCOVILL STAFANIE	461	HOMESCHOOL REIMB	140.00
560954	A101.00	07/17/25	20459	SCOVILL STAFANIE	460	HOMESCHOOL REIMB	343.88
	TOTAL CHECK						483.88
560955	A101.00	07/17/25	21225	TRIUMPH EDUCATIONAL CONSU	394	D/HH CONTRACTED SERVI	4,647.50
560956	A101.00	07/17/25	00668	UPPER LAKES FOODS INC	490	JUN 2025 INVOICES	3,835.82
560957	A101.00	07/17/25	18789	WAGNER CHIROPRACTIC, P.C.	305	MULTI-DOT PHYSICAL	1,090.00
560958	A101.00	07/17/25	20496	WEISS BETHANY	305	C ED-VBALL CAMP	184.00
TOTAL FUND							40,447.27
TOTAL REPORT							40,447.27

SOURCEWELL
DATE: 07/08/2025
TIME: 08:19:24
SELECTION CRITERIA: payable.batch='PP71725A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2025

VENCHK11
ACCOUNTING PERIOD: 1/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15363	02005770701000	305	4127296	45.00	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4132200	45.00	PEST CONTROL
	02005770701000	305	4132201	45.00	PEST CONTROL
	02005770701000	305	4132202	45.00	PEST CONTROL
	02005770701000	305	4132203	45.00	PEST CONTROL
	02005770701000	305	4132204	45.00	PEST CONTROL
	02005770701000	305	4132205	45.00	PEST CONTROL
	02005770701000	305	4133649	45.00	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				360.00	
20808	01118810000000	330	2506-8020A	12,013.57	MAY 2025 SUMMARY
MSC-CHISAGO01 LLC					
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC				12,013.57	
11717	02005770701000	490	JUN 2025 INVOICES	432.08	JUN 2025 INVOICES
BIX PRODUCE CO	02005770709000	490	JUN 2025 INVOICES-A	368.75	JUN 2025 INVOICES
TOTAL CHECK PAID TO BIX PRODUCE CO				800.83	
21859	04512505321963	305	Y 6/30/25	256.00	C ED-VBALL CAMP
BRANDL KATIE					
TOTAL CHECK PAID TO BRANDL KATIE				256.00	
01207	01114294000955	305	Y 6/24/25	210.00	HS- SECURITY
CARLSON NANCY					
TOTAL CHECK PAID TO CARLSON NANCY				210.00	
14979	02005770709402	401	4235297769	26.73	FS-SUPPLIES
CINTAS CORPORATION	17005298000000	305	4235470809	325.69	ARENA-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				352.42	
18795	03005760720315	305	ROSE(F0000 C	57.00	DOT PHYSICAL
CORNERSTONE OCCUPATI					
TOTAL CHECK PAID TO CORNERSTONE OCCUPATIONAL HEALTH SPE				57.00	
00420	01005010000000	305	1053598	278.12	PUBLISHING OF MINUTES
ECM PUBLISHERS INC	01005010000000	305	1053599	65.62	PUBLISHING OF MINUTES
TOTAL CHECK PAID TO ECM PUBLISHERS INC				343.74	
15486	05005865363308	305	IPINV2500537	483.00	FVE-ANNUAL INSPEC
FRONTIER FIRE PROTEC					
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.				483.00	
19084	45005406740000	394	30273	1,812.50	CONTRACTED SERVICES
INVISION SERVICES, I					
TOTAL CHECK PAID TO INVISION SERVICES, INC				1,812.50	
21862	01005010000000	305	Y 6/26/25	402.50	DO-SECURITY
JOHNSON CARSON					
TOTAL CHECK PAID TO JOHNSON CARSON				402.50	
20517	02005770701000	495	JUN 2025 INVOICES	3,113.15	JUN 2025 INVOICES
KEMPS LLC	02005770709000	495	JUN 2025 INVOICES-A	2,595.31	JUN 2025 INVOICES
TOTAL CHECK PAID TO KEMPS LLC				5,708.46	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21858	04514505321963	305	Y 6/30/25	256.00	C ED-VBALL CAMP
MUELLNER MADDIE					
TOTAL CHECK PAID TO MUELLNER MADDIE				256.00	
13437	02005770701000	305	MS250186	178.73	DISTRICT FEES
PAMS LUNCHROOM LLC					
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				178.73	
02795	02005770701000	490	JUN 2025 INVOICES	200.25	JUN 2025 INVOICES
PAN-O-GOLD BAKING CO	02005770709000	490	JUN 2025 INVOICES-A	328.25	JUN 2025 INVOICES
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				528.50	
14960	17005298000000	305	9248220	66.40	PEST CONTROL
PLUNKETT'S PEST CONT					
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL				66.40	
21732	02005770701000	401	Q69-SB060425F01	4,083.45	FS-SUMMARY REPORT
PROFORMA INFINITE AC					
TOTAL CHECK PAID TO PROFORMA INFINITE ACCESS				4,083.45	
02756	02005770701308	305	6/6/25	152.00	FS-HS EQUIP REMODEL
PUBLIC HEALTH & ENVI					
TOTAL CHECK PAID TO PUBLIC HEALTH & ENVIRONMENT				152.00	
02000	01005105000307	305	79842	2,020.00	LEGAL SERVICES
RATWIK ROSZAK & MALO					
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.				2,020.00	
20952	12799590351000	460	7/1/25	65.97	HOMESCHOOL REIMB
RODRIGUEZ MEGAN	12799590351000	461	7/1/25	55.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO RODRIGUEZ MEGAN				120.97	
20459	12799590351000	460	7/1/25	343.88	HOMESCHOOL REIMB
SCOVILL STAFANIE	12799590351000	461	7/1/25	140.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO SCOVILL STAFANIE				483.88	
21225	45005405740000	394	5794-LH	4,647.50	D/HH CONTRACTED SERVI
TRIUMPH EDUCATIONAL					
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING				4,647.50	
00668	02005770709000	490	JUN 2025 INVOICES	3,835.82	JUN 2025 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				3,835.82	
18789	03005760720315	305	MAY-JUN 2025 INVOICES	1,090.00	MULTI-DOT PHYSICAL
WAGNER CHIROPRACTIC,					
TOTAL CHECK PAID TO WAGNER CHIROPRACTIC, P.C.				1,090.00	
20496	04514505321963	305	Y 6/30/25	184.00	C ED-VBALL CAMP
WEISS BETHANY					
TOTAL CHECK PAID TO WEISS BETHANY				184.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				40,447.27	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				40,447.27	

NUMBER OF CHECKS TO BE ISSUED : 25
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
A10863	A101.00	07/17/25	03209	CANVAS HEALTH	305	CHILD DAY TREATMENT P	5,708.33
A10864	A101.00	07/17/25	02019	NAPA AUTO PARTS	409	TRANSP-MAC BATTERY	29.97
TOTAL FUND							5,738.30
TOTAL REPORT							5,738.30

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03209 CANVAS HEALTH	01120211000000	305	INV004185	5,708.33	CHILD DAY TREATMENT P
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				5,708.33	
02019 NAPA AUTO PARTS	03005760720000	409	264405	29.97	TRANSP-MAC BATTERY
TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS				29.97	

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				5,738.30	
TOTAL REPORT				5,738.30	

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
560927	A101.00	07/17/25	02171	BENCHMARK EDUCATION COMPA	460	ESTIMATED SHIPPING/HANDLI	358.63
560927	A101.00	07/17/25	02171	BENCHMARK EDUCATION COMPA	460	Y48274 BENCHMARK ADVANCE	2,870.00
560927	A101.00	07/17/25	02171	BENCHMARK EDUCATION COMPA	460	Y58162 BEC DECODABLES GR	4,302.50
	TOTAL CHECK						7,531.13
560928	A101.00	07/17/25	13656	SANTANDER LEASING	581	SPED BUS LS-JUL 2025	514.97
560928	A101.00	07/17/25	13656	SANTANDER LEASING	583	SPED BUS LS-JUL 2025	6,373.03
	TOTAL CHECK						6,888.00
560929	A101.00	07/17/25	13656	SANTANDER LEASING	583	SPED BUS LS-JUL 2025	5,528.64
560929	A101.00	07/17/25	13656	SANTANDER LEASING	581	SPED BUS LS-JUL 2025	211.36
	TOTAL CHECK						5,740.00
560930	A101.00	07/17/25	13656	SANTANDER LEASING	581	SPED BUS LS-AUG 2025	1,696.56
560930	A101.00	07/17/25	13656	SANTANDER LEASING	583	SPED BUS LS-AUG 2025	8,271.44
	TOTAL CHECK						9,968.00
560931	A101.00	07/17/25	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	62,216.00
560932	A101.00	07/17/25	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	22,050.00
560933	A101.00	07/17/25	18789	WAGNER CHIROPRACTIC, P.C.	305	DOT PHYSICAL	145.00
TOTAL FUND							114,538.13
TOTAL REPORT							114,538.13

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02171	01600203000000	460	P260009	572081	7,531.13	ESTIMATED SHIPPING/HANDLI
BENCHMARK EDUCATION						
TOTAL CHECK PAID TO BENCHMARK EDUCATION COMPANY					7,531.13	
13656	03005760000000	581		16489459	514.97	SPED BUS LS-JUL 2025
SANTANDER LEASING	03005760723000	583		16489459	6,373.03	SPED BUS LS-JUL 2025
TOTAL CHECK PAID TO SANTANDER LEASING					6,888.00	
13656	03005760000000	581		16489460	211.36	SPED BUS LS-JUL 2025
SANTANDER LEASING	03005760723000	583		16489460	5,528.64	SPED BUS LS-JUL 2025
TOTAL CHECK PAID TO SANTANDER LEASING					5,740.00	
13656	03005760000000	581		16617869	1,696.56	SPED BUS LS-AUG 2025
SANTANDER LEASING	03005760723000	583		16617869	8,271.44	SPED BUS LS-AUG 2025
TOTAL CHECK PAID TO SANTANDER LEASING					9,968.00	
00224	01005930000000	270		3607459	62,216.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					62,216.00	
00224	01005930000000	270		3626304	22,050.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					22,050.00	
18789	03005760720315	305		JUL 2025 INVOICE	145.00	DOT PHYSICAL
WAGNER CHIROPRACTIC,						
TOTAL CHECK PAID TO WAGNER CHIROPRACTIC, P.C.					145.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				114,538.13	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				114,538.13	

NUMBER OF CHECKS TO BE ISSUED : 7
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
A10860	A101.00	07/03/25	01281	ELECTRO WATCHMAN INC	305	MULTI-ALARM MONITORIN	12,852.00
TOTAL FUND							12,852.00
TOTAL REPORT							12,852.00

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01281 ELECTRO WATCHMAN INC	01005810000000	305	7/1/25	12,852.00	MULTI-ALARM MONITORIN
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				12,852.00	

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				12,852.00	
TOTAL REPORT				12,852.00	

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
560913	A101.00	07/03/25	02814	ASSOC FOR SUPERVISION & C	820	MBRSHP-MASSEY	79.00
560914	A101.00	07/03/25	03710	EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	566.86
560915	A101.00	07/03/25	19435	FINNLYTECH INC	305	FAC SCHEDULING SRVC	3,305.00
560916	A101.00	07/03/25	00420	FOREST LAKE TIMES	401	25/26 SUBSCRIPTION	288.20
560917	A101.00	07/03/25	10509	GREENHAVEN PRINTING	305	25-26 STUDENT CALENDA	667.00
560918	A101.00	07/03/25	00633	KENNEDY & GRAVEN SCHOOL L	366	CONF-FRIEDMANN	135.00
560918	A101.00	07/03/25	00633	KENNEDY & GRAVEN SCHOOL L	366	CONF-WILSON/HECKEL	270.00
	TOTAL CHECK						405.00
560919	A101.00	07/03/25	12477	KINECT ENERGY, INC	330	MGMT FEE-JULY 2025	873.00
560920	A101.00	07/03/25	01509	MN ASSOC OF SCHOOL ADMINI	366	25/26 MBRSHP-MASSEY	1,507.00
560921	A101.00	07/03/25	00300	MN ASSOC OF SCHOOL BUSINE	820	MBRSHP FEE-PARENTEAU	115.00
560922	A101.00	07/03/25	00299	MN ASSOC OF SECONDARY SCH	820	25/26-MBRSHP DUES	885.00
560923	A101.00	07/03/25	00606	MN ELEMENTARY SCHOOL PRIN	820	25/26 MBRSHP-FOX	962.00
560923	A101.00	07/03/25	00606	MN ELEMENTARY SCHOOL PRIN	820	MBRSHP-CHELGREN	962.00
560923	A101.00	07/03/25	00606	MN ELEMENTARY SCHOOL PRIN	820	MBRSHP-SCHULTZ	703.00
	TOTAL CHECK						2,627.00
560924	A101.00	07/03/25	00308	MN SCHOOL BOARDS ASSOCIAT	820	COSA-MBRSHP-FRIEDMANN	70.00
560925	A101.00	07/03/25	13656	SANTANDER LEASING	581	SPED BUS LS-JUL 2025	1,723.04
560925	A101.00	07/03/25	13656	SANTANDER LEASING	583	SPED BUS LS-JUL 2025	8,244.96
	TOTAL CHECK						9,968.00
560926	A101.00	07/03/25	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA-MBRSHP-DAVIS	17.00
560926	A101.00	07/03/25	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA-CERT-ALBRECHT	20.00
560926	A101.00	07/03/25	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA-MBRSHP-RIEPE	17.00
	TOTAL CHECK						54.00
TOTAL FUND							21,410.06
TOTAL REPORT							21,410.06

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02814	01005020000000	820		A53-ANF3-ABND	79.00	MBRSHP-MASSEY
ASSOC FOR SUPERVISIO						
TOTAL CHECK PAID TO ASSOC FOR SUPERVISION & CURRICULUM					79.00	
03710	01005110000000	305	P260005	37943	566.86	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO						
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC					566.86	
19435	17005298000000	305		1857	3,305.00	FAC SCHEDULING SRVC
FINNLYTECH INC						
TOTAL CHECK PAID TO FINNLYTECH INC					3,305.00	
00420	01005020000000	401		FLT-161120-E	288.20	25/26 SUBSCRIPTION
FOREST LAKE TIMES						
TOTAL CHECK PAID TO FOREST LAKE TIMES					288.20	
10509	01107107000309	305		255633	667.00	25-26 STUDENT CALENDA
GREENHAVEN PRINTING						
TOTAL CHECK PAID TO GREENHAVEN PRINTING					667.00	
00633	01005105000000	366		20256487295-9543084	135.00	CONF-FRIEDMANN
KENNEDY & GRAVEN SCH	15005420419640	366		20256487295-9543973	270.00	CONF-WILSON/HECKEL
TOTAL CHECK PAID TO KENNEDY & GRAVEN SCHOOL LAW SEMINAR					405.00	
12477	01005810000333	330		395708	873.00	MGMT FEE-JULY 2025
KINECT ENERGY, INC						
TOTAL CHECK PAID TO KINECT ENERGY, INC					873.00	
01509	01005020000000	366		1504	1,507.00	25/26 MBRSHP-MASSEY
MN ASSOC OF SCHOOL A						
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL ADMINISTRATORS					1,507.00	
00300	01005110000000	820		300009013	115.00	MBRSHP FEE-PARENTEAU
MN ASSOC OF SCHOOL B						
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL BUSINESS OFFICIA					115.00	
00299	01115605000000	820		1141	885.00	25/26-MBRSHP DUES
MN ASSOC OF SECONDAR						
TOTAL CHECK PAID TO MN ASSOC OF SECONDARY SCHOOL PRINCI					885.00	
00606	01625050000000	820		19546	962.00	25/26 MBRSHP-FOX
MN ELEMENTARY SCHOOL	01631050000000	820		19577	962.00	MBRSHP-CHELGREN
	01628050000000	820		19680-A	703.00	MBRSHP-SCHULTZ
TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS'					2,627.00	
00308	01005105000000	820		INV-13893-F3R0X5	70.00	COSA-MBRSHP-FRIEDMANN
MN SCHOOL BOARDS ASS						
TOTAL CHECK PAID TO MN SCHOOL BOARDS ASSOCIATION					70.00	
13656	03005760000000	581		16193217	1,723.04	SPED BUS LS-JUL 2025
SANTANDER LEASING	03005760723000	583		16193217	8,244.96	SPED BUS LS-JUL 2025
TOTAL CHECK PAID TO SANTANDER LEASING					9,968.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02265	02005770701000	820	SNA #616648	17.00	SNA-MBRSHP-DAVIS
SCHOOL NUTRITION ASS	02005770701000	820	SNA #629045	20.00	SNA-CERT-ALBRECHT
	02005770701000	820	SNA #676225	17.00	SNA-MBRSHP-RIEPE
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				54.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				21,410.06	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				21,410.06	

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
560907	A101.00	07/03/25	20829	ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	800.00
560908	A101.00	07/03/25	04385	HAM LAKE LANES	305	SAC-FIELD TRIPS	1,140.00
560909	A101.00	07/03/25	21600	KIDCREATE STUDIO-WOODBURY	305	SAC-FIELD TRIPS	1,830.00
560910	A101.00	07/03/25	21860	LAURA BURNS	R099	CAP/GOWN REFUND	40.00
560911	A101.00	07/03/25	17305	ROMANS JAIMI	360	TRANSP REIMB-ROMANS	1,909.43
560912	A101.00	07/03/25	21861	STEVENSON BIANCA	R099	CAP/GOWN REFUND	20.00
TOTAL FUND							5,739.43
TOTAL REPORT							5,739.43

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829 ABSOLUTE PORTABLE RE	01114292000000	305	11670	800.00	REGULAR UNITS
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				800.00	
04385 HAM LAKE LANES	04005570321313	305	6/20/25	1,140.00	SAC-FIELD TRIPS
TOTAL CHECK PAID TO HAM LAKE LANES				1,140.00	
21600 KIDCREATE STUDIO-WOO	04005570321313	305	61619V1	1,830.00	SAC-FIELD TRIPS
TOTAL CHECK PAID TO KIDCREATE STUDIO-WOODBURY				1,830.00	
21860 LAURA BURNS	01114211000208	R099	GRADUATION REFUND	40.00	CAP/GOWN REFUND
TOTAL CHECK PAID TO LAURA BURNS				40.00	
17305 ROMANS JAIMI	03005760720000	360	6/30/25-TRANSP REIMB	1,909.43	TRANSP REIMB-ROMANS
TOTAL CHECK PAID TO ROMANS JAIMI				1,909.43	
21861 STEVENSON BIANCA	01114211000208	R099	GRADUATION REFUND	20.00	CAP/GOWN REFUND
TOTAL CHECK PAID TO STEVENSON BIANCA				20.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				5,739.43	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				5,739.43	

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

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A10858	A101.00	06/30/25	02905	BSN SPORTS LLC	401	RETIREMENT VOUCHERS	1,173.81
TOTAL FUND							1,173.81
TOTAL REPORT							1,173.81

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905 BSN SPORTS LLC	01005020000000	401	930083309A	1,173.81	RETIREMENT VOUCHERS
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				1,173.81	

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				1,173.81	
TOTAL REPORT				1,173.81	

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
V10842			E41567	VANESSA N BLANEY		VOID: MULTI STUB VOUCHER	
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	2.35
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	7.37
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	60.56
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	142.38
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	81.48
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	8.12
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	32.83
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	165.41
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	235.76
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	5.25
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	202.37
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	65.52
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	4.55
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	9.51
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	64.53
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	24.32
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	151.49
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	47.44
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	8.91
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	8.71
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	183.04
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	12.81
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	119.21
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	39.40
V10843	A101.00	06/30/25	E41567	VANESSA N BLANEY	366	MILEAGE REIMB	14.74
	TOTAL VOUCHER						1,698.06
V10844	A101.00	06/30/25	E42785	KARI A CALDWELL	366	MILES/MEALS/CAR RENTA	797.26
V10845	A101.00	06/30/25	E40606	HEATHER S CARON	366	MILEAGE REIMB	54.27
V10846	A101.00	06/30/25	E6018	ANN M CZECK	366	MILEAGE REIMB	11.20
V10847	A101.00	06/30/25	E40464	KARI L DAMON	401	RANGER WEAR REIMB	108.32
V10848	A101.00	06/30/25	E42398	KATHLEEN N DEVINE	366	MILEAGE REIMB	162.12
V10849	A101.00	06/30/25	E8288	ANGELA M DIAZ	366	MILEAGE REIMB	120.54
V10849	A101.00	06/30/25	E8288	ANGELA M DIAZ	366	MILEAGE REIMB	131.46
V10849	A101.00	06/30/25	E8288	ANGELA M DIAZ	366	MILEAGE REIMB	43.68
V10849	A101.00	06/30/25	E8288	ANGELA M DIAZ	366	MILEAGE REIMB	259.28
	TOTAL VOUCHER						554.96
V10850	A101.00	06/30/25	E41328	MICHAEL J HENNEN	366	MILEAGE REIMB	7,566.78
V10851	A101.00	06/30/25	E8383	DIANNE C JENSEN	366	MILEAGE REIMB	27.72
V10852	A101.00	06/30/25	E42662	MICHELLE A MCMANIS	366	MILEAGE REIMB	15.26
V10853	A101.00	06/30/25	E42589	KRISTINE N O'KEEFE	366	MILEAGE REIMB	154.00
V10854	A101.00	06/30/25	E8454	SHELLI M REEDER	366	MILEAGE REIMB	28.28
V10854	A101.00	06/30/25	E8454	SHELLI M REEDER	401	RANGER WEAR REIMB	200.00
	TOTAL VOUCHER						228.28

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	157.57
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	122.71
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	94.29
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	92.33
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	122.71
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	57.49
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	82.21
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	123.01
V10855	A101.00	06/30/25	E8062	POJANAT L SCHREIBER	366	MILEAGE REIMB	128.57
	TOTAL VOUCHER						980.89
V10856	A101.00	06/30/25	E41585	JOLYNN V SCHUMACHER	366	MILEAGE REIMB	275.80
V10857	A101.00	06/30/25	E3961	SUSAN M WAATAJA	366	MILEAGE REIMB	64.54
TOTAL FUND							12,699.46
TOTAL REPORT							12,699.46

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41567	15005420419000	366	6/17/25	7.37	MILEAGE REIMB
VANESSA N BLANEY	45632412740000	366	6/17/25	2.35	MILEAGE REIMB
	15005420419000	366	6/19/25	60.56	MILEAGE REIMB
	45632412740000	366	6/19/25	142.38	MILEAGE REIMB
	15005420419000	366	6/23/25-A	8.12	MILEAGE REIMB
	45632412740000	366	6/23/25-A	81.48	MILEAGE REIMB
	15005420419000	366	6/23/25-B	32.83	MILEAGE REIMB
	45632412740000	366	6/23/25-B	165.41	MILEAGE REIMB
	45632412740000	366	6/23/25-C	235.76	MILEAGE REIMB
	15005420419000	366	6/23/25-D	5.25	MILEAGE REIMB
	45632412740000	366	6/23/25-D	202.37	MILEAGE REIMB
	15005420419000	366	6/23/25-E	4.55	MILEAGE REIMB
	45632412740000	366	6/23/25-E	65.52	MILEAGE REIMB
	15005420419000	366	6/23/25-F	9.51	MILEAGE REIMB
	45632412740000	366	6/23/25-F	64.53	MILEAGE REIMB
	15005420419000	366	6/23/25-G	24.32	MILEAGE REIMB
	45632412740000	366	6/23/25-G	151.49	MILEAGE REIMB
	15005420419000	366	6/23/25-H	8.91	MILEAGE REIMB
	45632412740000	366	6/23/25-H	47.44	MILEAGE REIMB
	15005420419000	366	6/23/25-I	8.71	MILEAGE REIMB
	45632412740000	366	6/23/25-I	183.04	MILEAGE REIMB
				VOID VOUCHER - CONTINUED	
E41567	15005420419000	366	6/23/25-J	12.81	MILEAGE REIMB
VANESSA N BLANEY	45632412740000	366	6/23/25-J	119.21	MILEAGE REIMB
	15005420419000	366	6/23/25-K	14.74	MILEAGE REIMB
	45632412740000	366	6/23/25-K	39.40	MILEAGE REIMB
TOTAL VOUCHER PAID TO VANESSA N BLANEY				1,698.06	
E42785	11005790699396	366	6/23/25	797.26	MILES/MEALS/CAR RENTA
KARI A CALDWELL					
TOTAL VOUCHER PAID TO KARI A CALDWELL				797.26	
E40606	04005570321000	366	6/12/25	54.27	MILEAGE REIMB
HEATHER S CARON					
TOTAL VOUCHER PAID TO HEATHER S CARON				54.27	
E6018	01005110000000	366	6/30/25	11.20	MILEAGE REIMB
ANN M CZECK					
TOTAL VOUCHER PAID TO ANN M CZECK				11.20	
E40464	01005105000000	401	6/20/25	108.32	RANGER WEAR REIMB
KARI L DAMON					
TOTAL VOUCHER PAID TO KARI L DAMON				108.32	
E42398	45632412740000	366	6/16/25	162.12	MILEAGE REIMB
KATHLEEN N DEVINE					
TOTAL VOUCHER PAID TO KATHLEEN N DEVINE				162.12	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8288	15005420419000	366	6/13/25	120.54	MILEAGE REIMB
ANGELA M DIAZ	15005420419000	366	6/13/25-A	131.46	MILEAGE REIMB
	15005420419000	366	6/13/25-B	43.68	MILEAGE REIMB
	15005420419000	366	6/13/25-C	259.28	MILEAGE REIMB
TOTAL VOUCHER PAID TO ANGELA M DIAZ				554.96	
E41328	01114211000000	366	6/25/25	7,566.78	MILEAGE REIMB
MICHAEL J HENNEN					
TOTAL VOUCHER PAID TO MICHAEL J HENNEN				7,566.78	
E8383	04005570321000	366	6/16/25	27.72	MILEAGE REIMB
DIANNE C JENSEN					
TOTAL VOUCHER PAID TO DIANNE C JENSEN				27.72	
E42662	01114211000000	366	6/9/25	15.26	MILEAGE REIMB
MICHELLE A MCMANIS					
TOTAL VOUCHER PAID TO MICHELLE A MCMANIS				15.26	
E42589	45632412740000	366	6/10/25	154.00	MILEAGE REIMB
KRISTINE N O'KEEFE					
TOTAL VOUCHER PAID TO KRISTINE N O'KEEFE				154.00	
E8454	01005110000000	366	6/17/25	28.28	MILEAGE REIMB
SHELLI M REEDER	01005110000000	401	6/19/25	200.00	RANGER WEAR REIMB
TOTAL VOUCHER PAID TO SHELLI M REEDER				228.28	
E8062	01100211000000	366	6/26/25-A	157.57	MILEAGE REIMB
POJANAT L SCHREIBER	01100211000000	366	6/26/25-B	122.71	MILEAGE REIMB
	01100211000000	366	6/26/25-C	94.29	MILEAGE REIMB
	01100211000000	366	6/26/25-D	92.33	MILEAGE REIMB
	01100211000000	366	6/26/25-E	122.71	MILEAGE REIMB
	01100211000000	366	6/26/25-F	57.49	MILEAGE REIMB
	01100211000000	366	6/26/25-G	82.21	MILEAGE REIMB
	01100211000000	366	6/26/25-H	123.01	MILEAGE REIMB
	01100211000000	366	6/26/25-I	128.57	MILEAGE REIMB
TOTAL VOUCHER PAID TO POJANAT L SCHREIBER				980.89	
E41585	45632412740000	366	6/12/25	275.80	MILEAGE REIMB
JOLYNN V SCHUMACHER					
TOTAL VOUCHER PAID TO JOLYNN V SCHUMACHER				275.80	
E3961	04005570321000	366	6/16/25	64.54	MILEAGE REIMB
SUSAN M WAATAJA					
TOTAL VOUCHER PAID TO SUSAN M WAATAJA				64.54	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				12,699.46	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				12,699.46	

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
560876	A101.00	06/30/25	20061	ADVANCED COMMERCIAL KITCH	350	FS-CONDENSOR FAN MOTO	555.12
560876	A101.00	06/30/25	20061	ADVANCED COMMERCIAL KITCH	350	FS-THERMOSTAT	503.46
560876	A101.00	06/30/25	20061	ADVANCED COMMERCIAL KITCH	350	FS-WATER VALVE REPLA	846.24
	TOTAL CHECK						1,904.82
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	100 PCS AESTHETIC DOWTOWN	8.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	100 PCS COQUETTE STICKERS	6.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	100 PCS CUTE PREPPY STICK	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	112 PCS VINTAGE AESTHETIC	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	156 SHEETS TEXCTURED SCRA	14.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	20 SHEETS TEXTURED SCRAPB	9.49
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	20 SHEETS TEXTURED SCRAPB	9.49
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	445 PCS VINTAGE SCRAPBOOK	11.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	50 PCS AESTHETIC DOWNTOWN	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	50 PCS AESTHETIC PREPPY P	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	50 PCS COWGIRL STICKERS F	5.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	50 PCS VINTAGE AESTHETIC	3.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	60 PCS AESTHETIC STICKER	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	61 PCS CUTE AESTHETIC STI	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	AESTHETIC PURPLE STICKERS	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	AESTHETIC YELLOW STICKERS	4.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	AXE THROWING BRISTLE TARG	113.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	BIG POTATO HERD MENTALITY	19.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	BIG POTATO THE CHAMELEON	24.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	BOMICHI 200 PCS CARTOON S	9.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	CGE CZECH GAMES EDITION C	19.94
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	DUNZOOM VINTAGE SCRAPBOOK	13.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	EXPLODING KITTENS PRESENT	19.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	GOSPORTS GAGAGON PORTABLE	299.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	GUESS THE GIBBERISH CARD	19.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	HASBRO GAMING CATCH PHRAS	22.88
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	I SHOULD HAVE KNOW THAT!	15.73
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	JENGA GAME | THE ORIGINAL	10.49
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	KAN JAM ORIGINAL DISC TOS	29.97
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	KAN JAM PACK N GO PICKLEB	59.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	MATTEL GAMES PHASE 10 CAR	11.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	MATTEL GAMES UNO SHOW 'EM	15.94
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	MONOPOLY DEAL CARD GAME	7.91
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	NEENAH INDEX CARSTOCK 8.5	13.49
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	QUOKKA GIANT BLACK FOUR I	123.49
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SCRAPBOOK TAPE, DOUBLE SI	6.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SPIKEBALL PRO KIT	99.00
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	STIATU THROWING AXES AND	37.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	UNO - CLASSIC CARD GAME	6.42
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	WHAT DO YOU MEME?	14.37
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	KALOUR ARTISTS COLORED PE	24.69
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SOUCOLOR 9" X 12" SKETCH	159.80
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1HGH-63GP-6F6W	-120.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	BURPEE WILDFLOWER 25,000	62.56
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	HUMMINGBIRD COLORFUL REFR	15.90
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	MADD CAPP I AM HUMMINGBIR	33.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	NATIVE AMERICA JIGSAW PUZ	41.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	NATIVE AMERICAN INSPIRED	15.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	35.90
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	25.90
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	25.90

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	25.90
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	25.90
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	23.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	23.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	23.98
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	SEED BEADS BEADED ROSETTE	24.18
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	UPINS 200 COUNTS 3D ANIMA	5.83
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1HGH-63GP-6F6W	-120.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1HGH-63GP-6F6W	-120.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1HGH-63GP-6F6W	-120.99
560877	A101.00	06/30/25	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1HGH-63GP-6F6W	-120.99
	TOTAL CHECK						1,122.73
560878	A101.00	06/30/25	08565	AMERICAN RED CROSS	305	LIFEGUARDING	423.00
560879	A101.00	06/30/25	00227	CAMBRIDGE-ISANTI SCHOOL D	390	TUITION FOR CARE & TR	485.55
560880	A101.00	06/30/25	15625	CANEDAY NAOMI	461	HOMESCHOOL REIMB	34.50
560880	A101.00	06/30/25	15625	CANEDAY NAOMI	460	HOMESCHOOL REIMB	190.15
	TOTAL CHECK						224.65
560881	A101.00	06/30/25	18166	CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT/SPEECH	3,244.50
560881	A101.00	06/30/25	18166	CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT/SPEECH	12,069.54
	TOTAL CHECK						15,314.04
560882	A101.00	06/30/25	21854	CHALL LUCAS	R099	CAP/GOWN-CHALL	40.00
560883	A101.00	06/30/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.44
560884	A101.00	06/30/25	17388	EMERGENCY OUTFITTERS, INC	305	FAST KIDS-FAST	658.00
560885	A101.00	06/30/25	21856	ERICKSON AIDEN	R099	CAP/GOWN-ERICKSON	40.00
560886	A101.00	06/30/25	17154	FLHS VOLLEYBALL BOOSTER C	R620	SPRRING CONC-WORK PAY	2,100.00
560887	A101.00	06/30/25	16486	FOREST LAKE AREA MUSIC BO	R620	SPRING CONC-WORK PAYO	600.00
560888	A101.00	06/30/25	00841	GLADER JONATHAN	305	DO-SECURITY	490.00
560889	A101.00	06/30/25	21470	GRAFTON INTEGRATED HEALTH	366	TRAIN-KRAULKREMER	568.36
560890	A101.00	06/30/25	21855	HALLBERG COOPER	R099	CAP/GOWN-HALLBERG	40.00
560891	A101.00	06/30/25	18504	HOULE CARRIE	R099	CAP/GOWN-HOULE	40.00
560892	A101.00	06/30/25	19769	HOYLAND JENNIFER	461	HOMESCHOOL REIMB	110.00
560892	A101.00	06/30/25	19769	HOYLAND JENNIFER	460	HOMESCHOOL REIMB	131.94
	TOTAL CHECK						241.94
560893	A101.00	06/30/25	21848	IND SCHOOL DIST 280 HENNE	401	TOURNEY REFUND-4/28	250.00
560894	A101.00	06/30/25	21600	KIDCREATE STUDIO-WOODBURY	305	SUMMER 2025-ILLUMINAR	912.00
560895	A101.00	06/30/25	18980	LISA ROSE HOLTON	461	HOMESCHOOL REIMB	115.00
560895	A101.00	06/30/25	18980	LISA ROSE HOLTON	460	HOMESCHOOL REIMB	126.94
	TOTAL CHECK						241.94

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560896	A101.00	06/30/25	21852	MIDWEST PEREGRINE SOCIETY	401	MN ST CORRD ACCT-DONA	350.00
560897	A101.00	06/30/25	03842	NORTHEAST METRO DISTRICT	390	PURCHSE OF SPED SERVI	98.90
560897	A101.00	06/30/25	03842	NORTHEAST METRO DISTRICT	366	PURCHSE OF SPED SERVI	161.56
560897	A101.00	06/30/25	03842	NORTHEAST METRO DISTRICT	397	PURCHSE OF SPED SERVI	377.00
560897	A101.00	06/30/25	03842	NORTHEAST METRO DISTRICT	396	PURCHSE OF SPED SERVI	780.00
	TOTAL CHECK						1,417.46
560898	A101.00	06/30/25	02515	OLSTAD NATHAN	305	HS-GRADUATION SECURIT	315.00
560899	A101.00	06/30/25	19968	OSWALD ANNE	460	HOMESCHOOL REIMB	111.94
560899	A101.00	06/30/25	19968	OSWALD ANNE	461	HOMESCHOOL REIMB	130.00
	TOTAL CHECK						241.94
560900	A101.00	06/30/25	21857	PETERSON RACHEL	364	FAMILY SUPPORT	347.20
560901	A101.00	06/30/25	19603	FL GIRLS SOCCER BOOSTER C	R620	SPRING CONC-WORK PAYO	900.00
560902	A101.00	06/30/25	00482	REGENTS OF THE UNIVERSITY	401	SYMBOLOGY LABELS	124.83
560903	A101.00	06/30/25	11127	RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	3,700.00
560904	A101.00	06/30/25	19659	RUACHO KARLA	R099	CAP/GOWN-RUACHO	40.00
560905	A101.00	06/30/25	14092	SHRED RIGHT	401	STEP-SHREDDING	21.90
560905	A101.00	06/30/25	14092	SHRED RIGHT	350	HS-SHREDDING	43.81
560905	A101.00	06/30/25	14092	SHRED RIGHT	401	LW-SHREDDING	45.58
560905	A101.00	06/30/25	14092	SHRED RIGHT	401	FVE-SHREDDING	21.90
560905	A101.00	06/30/25	14092	SHRED RIGHT	305	DO-SHREDDING	21.90
	TOTAL CHECK						155.09
560906	A101.00	06/30/25	14667	YOUTH ENRICHMENT LEAGUE	305	CHESS CAMP 6/23-26/25	708.00
TOTAL FUND							34,033.99
TOTAL REPORT							34,033.99

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20061	02005770701000	350		3088	555.12	FS-CONDENSOR FAN MOTO
ADVANCED COMMERCIAL	02005770701000	350		3089	503.46	FS-THERMOSTAT
	02005770701000	350		3090	846.24	FS-WATER VALVE REPLA
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS					1,904.82	
09410	11005790699396	401	P254487	167K-C4C3-QCRP	1,131.34	100 PCS AESTHETIC DOWTOWN
AMAZON CAPITAL SERVI	01005610320000	401	P254484	17KR-PHCH-1QLK	184.49	KALOUR ARTISTS COLORED PE
	04512505321662	401		194J-JNJJ-HW6D	-120.99	CR-INV#1HGH-63GP-6F6W
	01005610320000	401	P254479	1D6C-7GLH-Q3FT	411.85	BURPEE WILDFLOWER 25,000
	04512505321662	401		1FL7-NK64-GNX1	-120.99	CR-INV#1HGH-63GP-6F6W
	04512505321662	401		1H7M-49MH-PCDJ	-120.99	CR-INV#1HGH-63GP-6F6W
	04512505321662	401		1XCP-1XJR-CVH7	-120.99	CR-INV#1HGH-63GP-6F6W
	04512505321662	401		1YVN-RKMW-CL79	-120.99	CR-INV#1HGH-63GP-6F6W
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					1,122.73	
08565	04511505321000	305		22877079	423.00	LIFEGUARDING
AMERICAN RED CROSS						
TOTAL CHECK PAID TO AMERICAN RED CROSS					423.00	
00227	01100211000000	390		MISC000082	485.55	TUITION FOR CARE & TR
CAMBRIDGE-ISANTI SCH						
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI SCHOOL DIST #911					485.55	
15625	12799590351000	460		6/30/25	190.15	HOMESCHOOL REIMB
CANEDAY NAOMI	12799590351000	461		6/30/25	34.50	HOMESCHOOL REIMB
TOTAL CHECK PAID TO CANEDAY NAOMI					224.65	
18166	45005401740000	394		MAY 2025	12,069.54	CONTRACTED PT/SPEECH
CAPERNAUM PEDIATRIC	45005420740000	394		MAY 2025	3,244.50	CONTRACTED PT/SPEECH
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC					15,314.04	
21854	01114211000208	R099		GRAD REFUND	40.00	CAP/GOWN-CHALL
CHALL LUCAS						
TOTAL CHECK PAID TO CHALL LUCAS					40.00	
14979	02005770709402	401		4235074042	37.44	FS-SUPPLIES
CINTAS CORPORATION						
TOTAL CHECK PAID TO CINTAS CORPORATION					37.44	
17388	04586585332000	305		5250	658.00	FAST KIDS-FAST
EMERGENCY OUTFITTERS						
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.					658.00	
21856	01114211000208	R099		GRAD REFUND	40.00	CAP/GOWN-ERICKSON
ERICKSON AIDEN						
TOTAL CHECK PAID TO ERICKSON AIDEN					40.00	
17154	50114298301983	R620		2546	2,100.00	SPRRING CONC-WORK PAY
FLHS VOLLEYBALL BOOS						
TOTAL CHECK PAID TO FLHS VOLLEYBALL BOOSTER CLUB					2,100.00	
16486	50114298301983	R620		2547	600.00	SPRING CONC-WORK PAYO
FOREST LAKE AREA MUS						
TOTAL CHECK PAID TO FOREST LAKE AREA MUSIC BOOSTERS					600.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00841	01005010000000	305	Y 6/30/25	490.00	DO-SECURITY
GLADER JONATHAN					
TOTAL CHECK PAID TO GLADER JONATHAN				490.00	
21470	15005420419640	366	GIHN-INV-006450	568.36	TRAIN-KRAULKREMER
GRAFTON INTEGRATED H					
TOTAL CHECK PAID TO GRAFTON INTEGRATED HEALTH NETWORK				568.36	
21855	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-HALLBERG
HALLBERG COOPER					
TOTAL CHECK PAID TO HALLBERG COOPER				40.00	
18504	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-HOULE
HOULE CARRIE					
TOTAL CHECK PAID TO HOULE CARRIE				40.00	
19769	12799590351000	460	6/30/25	131.94	HOMESCHOOL REIMB
HOYLAND JENNIFER	12799590351000	461	6/30/25	110.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO HOYLAND JENNIFER				241.94	
21848	50114294301956	401	2025-B-GOLF REFUND	250.00	TOURNEY REFUND-4/28
IND SCHOOL DIST 280					
TOTAL CHECK PAID TO IND SCHOOL DIST 280 HENNEPIN CTY				250.00	
21600	04586585332000	305	61633V1	912.00	SUMMER 2025-ILLUMINAR
KIDCREATE STUDIO-WOO					
TOTAL CHECK PAID TO KIDCREATE STUDIO-WOODBURY				912.00	
18980	12799590351000	460	6/30/25	126.94	HOMESCHOOL REIMB
LISA ROSE HOLTON	12799590351000	461	6/30/25	115.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO LISA ROSE HOLTON				241.94	
21852	50114298301950	401	FOR MN STATE COORD MPS ACCT	350.00	MN ST CORRD ACCT-DONA
MIDWEST PEREGRINE SO					
TOTAL CHECK PAID TO MIDWEST PEREGRINE SOCIETY				350.00	
03842	15005408419000	366	0002500345	161.56	PURCHSE OF SPED SERVI
NORTHEAST METRO DIST	45005400000000	390	0002500345	98.90	PURCHSE OF SPED SERVI
	45005408740000	396	0002500345	780.00	PURCHSE OF SPED SERVI
	45005408740000	397	0002500345	377.00	PURCHSE OF SPED SERVI
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				1,417.46	
02515	01114211000208	305	Y 6/30/25	315.00	HS-GRADUATION SECURIT
OLSTAD NATHAN					
TOTAL CHECK PAID TO OLSTAD NATHAN				315.00	
19968	12799590351000	460	6/30/25	111.94	HOMESCHOOL REIMB
OSWALD ANNE	12799590351000	461	6/30/25	130.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO OSWALD ANNE				241.94	
21857	03005760728000	364	6/13/25	347.20	FAMILY SUPPORT
PETERSON RACHEL					
TOTAL CHECK PAID TO PETERSON RACHEL				347.20	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19603	50114298301983	R620	2548	900.00	SPRING CONC-WORK PAYO
FL GIRLS SOCCER BOOS					
TOTAL CHECK PAID TO FL GIRLS SOCCER BOOSTER CLUB				900.00	
00482	01005030000000	401	2170001712	124.83	SYMBOLOGY LABELS
REGENTS OF THE UNIVE					
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN				124.83	
11127	01107107000000	305	62593-25	3,700.00	GRAPHIC DESIGN CONSUL
RIECHMANN PEDERSON D					
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				3,700.00	
19659	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-RUACHO
RUACHO KARLA					
TOTAL CHECK PAID TO RUACHO KARLA				40.00	
14092	45005400000000	401	0050902	21.90	STEP-SHREDDING
SHRED RIGHT	01114211000000	350	0050903	43.81	HS-SHREDDING
	01629203000000	401	0050904	45.58	LW-SHREDDING
	01627203000000	401	0050906	21.90	FVE-SHREDDING
	01005110000400	305	0050907	21.90	DO-SHREDDING
TOTAL CHECK PAID TO SHRED RIGHT				155.09	
14667	04586585332000	305	5375	708.00	CHESS CAMP 6/23-26/25
YOUTH ENRICHMENT LEA					
TOTAL CHECK PAID TO YOUTH ENRICHMENT LEAGUE				708.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				34,033.99	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				34,033.99	

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
560781	A101.00	06/30/25	19541	ALBRIGHT SARAH	360	TRANS REIMB-ALBRIGHT	687.72
560782	A101.00	06/30/25	20100	ALTENDORFER AMBER	360	TRANS REIMB-ALTENDORF	637.78
560783	A101.00	06/30/25	21458	BAKER BEN	360	TRANS REIMB-BAKER	1,081.96
560784	A101.00	06/30/25	20886	BERG HEATHER	360	TRANS REIMB-BERG	1,281.92
560785	A101.00	06/30/25	21514	BERHOW WADE	360	TRANS REIMB-BERHOW	978.20
560786	A101.00	06/30/25	18001	BROWN JENNIFER	360	TRANS REIMB-BROWN	303.39
560787	A101.00	06/30/25	19036	BRUNER TRACEY	360	TRANS REIMB-BRUNER	317.84
560788	A101.00	06/30/25	17500	BUCK RYAN	360	TRANS REIMB-BUCK	1,427.36
560789	A101.00	06/30/25	15625	CANEDAY NAOMI	360	TRANS REIMB-CANEDAY	2,014.38
560790	A101.00	06/30/25	21487	CINA RACHEL	360	TRANS REIMB-CINA	1,008.13
560791	A101.00	06/30/25	19535	CLOUD ANN	360	TRANS REIMB-CLOUD	2,100.96
560792	A101.00	06/30/25	20738	CORBETT BEN	360	TRANS REIMB-CORBETT	1,614.90
560793	A101.00	06/30/25	20804	DAHLSTROM NICOLE	366	TRANS REIMB-DAHLSTROM	5,074.71
560794	A101.00	06/30/25	20445	DAILEY RHEONNA	360	TRANS REIMB-DAILEY	2,251.11
560795	A101.00	06/30/25	04738	DEMARS SUZANNE	360	TRANS REIMB-DEMARAS	422.32
560796	A101.00	06/30/25	20097	DEROSA ANNMARIE	360	TRANS REIMB-DEROSA	2,209.29
560797	A101.00	06/30/25	21478	DOBBELMANN DAVID	360	TRANS REIMB-DOBBELMAN	2,123.76
560798	A101.00	06/30/25	21497	DOYLE ASHLEY	360	TRANS REIMB-DOYLE	4,471.35
560799	A101.00	06/30/25	20101	ERICKSON CHRISTINE	360	TRANS REIMB-ERICKSON	1,261.48
560800	A101.00	06/30/25	21513	FERRIS ANA	360	TRANS REIMB-FERRIS	1,908.82
560801	A101.00	06/30/25	21442	FOX ANGIE	360	TRANS REIMB-FOX	43.44
560802	A101.00	06/30/25	21533	FRIDBERG HANNAH	360	TRANS REIMB-FRIDBERG	658.50
560803	A101.00	06/30/25	21498	FULTON RACHEL	360	TRANS REIMB-FULTON	176.82
560804	A101.00	06/30/25	20905	GIESEN BRANDON	360	TRANS REIMB-GIESEN	1,516.48
560805	A101.00	06/30/25	16316	GOSTANZIK CORINN	360	TRANS REIMB-GOSTANZIK	704.28
560806	A101.00	06/30/25	20441	GRENIER JOE	360	TRANS REIMB-GRENIER	433.76
560807	A101.00	06/30/25	20105	HAGER KELLY	360	TRANS REIMB-HAGER	2,263.56
560808	A101.00	06/30/25	21640	HARRIS TRICIA	360	TRANS REIMB-HARRIS	1,191.85

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
560809	A101.00	06/30/25	20739	HENDRICKSON NICOLE	360	TRANS REIMB-HENDRICKS	382.24
560810	A101.00	06/30/25	21486	HENRY HEIDI	360	TRANS REIMB-HENRY	67.62
560811	A101.00	06/30/25	19918	HUNT MICHELLE	360	TRANS REIMB-HUNT	2,790.31
560812	A101.00	06/30/25	19155	ISLAS-RUTHER NADIM	360	TRANS REIMB-ISLAS-RUT	1,744.32
560813	A101.00	06/30/25	21534	JAROSIEWICZ TAYLOR	360	TRANS REIMB-JAROSIEWI	476.28
560814	A101.00	06/30/25	16229	JOHNSON CARRIE	360	TRANS REIMB-JOHNSON	679.14
560815	A101.00	06/30/25	18246	JOHNSON JODI	360	TRANS REIMB-JOHNSON	650.64
560816	A101.00	06/30/25	21544	JOHNSON MATT	360	TRANS REIMB-JOHNSON	47.46
560817	A101.00	06/30/25	16157	JONES CAROLINE	360	TRANS REIMB-JONES	821.94
560818	A101.00	06/30/25	20740	KAMPFER THEODORE	360	TRANS REIMB-KAMPFER	428.28
560819	A101.00	06/30/25	20102	KIEFFER RYAN	360	TRANS REIMB-KIEFFER	2,470.73
560820	A101.00	06/30/25	20741	KIEGER HEATHER	360	TRANS REIMB-KIEGER	1,092.64
560821	A101.00	06/30/25	15381	KOHLER PATRICIA	360	TRANS REIMB-KOHLER	1,244.28
560822	A101.00	06/30/25	21542	KUBE ERICA	360	TRANS REIMB-KUBE	1,755.52
560823	A101.00	06/30/25	17302	LACHINSKI JEREMY	360	TRANS REIMB-LACHINSKI	1,845.12
560824	A101.00	06/30/25	17301	L'ALLIER KRISTI	360	TRANS REIMB-LALLIER	906.24
560825	A101.00	06/30/25	19594	LEWIS ROXIE	360	TRANS REIMB-LEWIS	441.68
560826	A101.00	06/30/25	21572	LIBBY KAYLA	360	TRANS REIMB-LIBBY	1,292.16
560827	A101.00	06/30/25	08044	MARTIN DUSTIN	360	TRANS REIMB-MARTIN	2,362.92
560828	A101.00	06/30/25	20108	MATHER VICTORIA	360	TRANS REIMB-MATHER	2,360.92
560829	A101.00	06/30/25	18199	MICALLEF JOSEPH	360	TRANS REIMB-MICALLEF	2,505.50
560830	A101.00	06/30/25	16159	MILLER BRENDA	360	TRANS REIMB-MILLER	1,524.75
560831	A101.00	06/30/25	17450	MILLER LUCAS	360	TRANS REIMB-MILLER	2,748.14
560832	A101.00	06/30/25	20892	MORGAN TRAVIS	360	TRANS REIMB-MORGAN	439.00
560833	A101.00	06/30/25	21493	MOSENG KATE	360	TRANS REIMB-MOSENG	88.87
560834	A101.00	06/30/25	02886	MUTTONEN BRIAN	360	TRANS REIMB-MUTTONEN	3,054.39
560835	A101.00	06/30/25	14946	NAJARIAN JULIE	360	TRANS REIMB-NAJARIAN	2,323.42
560836	A101.00	06/30/25	19716	NELSON, REBEKKA	360	TRANS REIMB-NELSON	2,507.56

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560837	A101.00	06/30/25	21485	OLSON JEN	360	TRANS REIMB-OLSON	2,687.28
560838	A101.00	06/30/25	21433	OSIECKI DYLAN	360	TRANS REIMB-OSIECKI	3,114.22
560839	A101.00	06/30/25	19038	PAGEAU HEATHER	360	TRANS REIMB-PAGEAU	1,777.14
560840	A101.00	06/30/25	18004	PAULSON ELIZABETH	360	TRANS REIMB-PAULSON	671.64
560841	A101.00	06/30/25	21437	PEPIN MARY	360	TRANS REIMB-PEPIN	17.23
560842	A101.00	06/30/25	20743	PETERSON SCOTT	360	TRANS REIMB-PETERSON	439.24
560843	A101.00	06/30/25	20744	POYERD TANIA	360	TRANS REIMB-POYERD	2,524.94
560844	A101.00	06/30/25	20745	RICHTER ALISSA	360	TRANS REIMB-RICHTER	1,626.11
560845	A101.00	06/30/25	02204	RICHTER CURT	360	TRANS REIMB-RICHTER	3,698.50
560846	A101.00	06/30/25	21659	RISTUBEN LAURA	360	TRANS REIMB-RISTUBEN	1,597.80
560847	A101.00	06/30/25	21523	ROBERTS HEATHER	360	TRANS REIMB-ROBERTS	295.62
560848	A101.00	06/30/25	18589	ROGERS TRISHA	360	TRANS REIMB-ROGERS	2,125.20
560849	A101.00	06/30/25	19041	ROUGE STEPHANIE	360	TRANS REIMB-ROUGE	1,682.29
560850	A101.00	06/30/25	20387	SAARI ALICIA	360	TRANS REIMB-SAARI	559.10
560851	A101.00	06/30/25	20803	SAMS JORDAN	360	TRANS REIMB-SAMS	1,745.76
560852	A101.00	06/30/25	20098	SANDQUIST KELLY	360	TRANS REIMB-SANDQUIST	512.51
560853	A101.00	06/30/25	17531	SCHNEIDER JENNIFER	360	TRANS REIMB-SCHNEIDER	2,058.50
560854	A101.00	06/30/25	17489	SCHNEIDER SHANNON	360	TRANS REIMB-SCHNEIDER	1,684.82
560855	A101.00	06/30/25	20746	SCHOONVELD MICHAEL	360	TRANS REIMB-SCHOONVEL	2,839.20
560856	A101.00	06/30/25	19539	SCHRADER DEBRA	360	TRANS REIMB-SCHRADER	2,392.65
560857	A101.00	06/30/25	17307	SCHULZETENBERG THOMAS	360	TRANS REIMB-SCHULZETE	226.62
560858	A101.00	06/30/25	18206	SCHUTTA CHRISTINE	360	TRANS REIMB-SCHUTTA	2,029.82
560859	A101.00	06/30/25	21469	SEVERIN AMANDA	360	TRANS REIMB-SEVERIN	1,561.03
560860	A101.00	06/30/25	20748	THILL CARISSA	360	TRANS REIMB-THILL	439.60
560861	A101.00	06/30/25	19909	THILL KRISTINA	360	TRANS REIMB-THILL	2,332.60
560862	A101.00	06/30/25	19542	TIDGWELL TONJA	360	TRANS REIMB-TIDGWELL	878.96
560863	A101.00	06/30/25	20763	TILLGES MISTY	360	TRANS REIMB-TILLGES	1,545.08
560864	A101.00	06/30/25	19042	TRAGESER THOMAS	360	TRANS REIMB-TRAGESER	1,689.15

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR	---------------	ACCT	-------DESCRIPTION-------	AMOUNT
560865	A101.00	06/30/25	16334	TROJAN NICK	360	TRANS REIMB-TROJAN	4,134.72
560866	A101.00	06/30/25	17308	TYLER SHAWN	360	TRANS REIMB-TYLER	1,627.50
560867	A101.00	06/30/25	20749	WALKER ERIN	360	TRANS REIMB-WALKER	21.54
560868	A101.00	06/30/25	19537	WALLERSTEDT JAMIE	360	TRANS REIMB-WALLERSTE	3,134.45
560869	A101.00	06/30/25	19043	WELCH GWEN	360	TRANS REIMB-WELCH	2,557.52
560870	A101.00	06/30/25	15380	WEYANDT KATHRYN	360	TRANS REIMB-WEYANDT	331.62
560871	A101.00	06/30/25	20768	WILSON WILLIAM	360	TRANS REIMB-WILSON	1,386.79
560872	A101.00	06/30/25	14626	WIMMER SANDRA	360	TRANS REIMB-WIMMER	1,888.26
560873	A101.00	06/30/25	20750	XIONG MICHELLE	360	TRANS REIMB-XIONG	2,058.00
560874	A101.00	06/30/25	16266	ZIERNICKI VICTORIA	360	TRANS REIMB-ZIERNICKI	1,789.03
560875	A101.00	06/30/25	21714	ZWEBER LINDSAY	360	TRANS REIMB-ZWEBER	435.12
TOTAL FUND							143,335.30
TOTAL REPORT							143,335.30

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19541 ALBRIGHT SARAH	03005760720000	360	6/30/25-TRANSP REIMB	687.72	TRANS REIMB-ALBRIGHT
TOTAL CHECK PAID TO ALBRIGHT SARAH				687.72	
20100 ALTENDORFER AMBER	03005760720000	360	6/30/25-TRANSP REIMB	637.78	TRANS REIMB-ALTENDORF
TOTAL CHECK PAID TO ALTENDORFER AMBER				637.78	
21458 BAKER BEN	03005760720000	360	6/30/25-TRANSP REIMB	1,081.96	TRANS REIMB-BAKER
TOTAL CHECK PAID TO BAKER BEN				1,081.96	
20886 BERG HEATHER	03005760720000	360	6/30/25-TRANSP REIMB	1,281.92	TRANS REIMB-BERG
TOTAL CHECK PAID TO BERG HEATHER				1,281.92	
21514 BERHOW WADE	03005760720000	360	6/30/25-TRANSP REIMB	978.20	TRANS REIMB-BERHOW
TOTAL CHECK PAID TO BERHOW WADE				978.20	
18001 BROWN JENNIFER	03005760720000	360	6/30/25-TRANSP REIMB	303.39	TRANS REIMB-BROWN
TOTAL CHECK PAID TO BROWN JENNIFER				303.39	
19036 BRUNER TRACEY	03005760720000	360	6/30/25-TRANSP REIMB	317.84	TRANS REIMB-BRUNER
TOTAL CHECK PAID TO BRUNER TRACEY				317.84	
17500 BUCK RYAN	03005760720000	360	6/30/25-TRANSP REIMB	1,427.36	TRANS REIMB-BUCK
TOTAL CHECK PAID TO BUCK RYAN				1,427.36	
15625 CANEDAY NAOMI	03005760720000	360	6/30/25-TRANSP REIMB	2,014.38	TRANS REIMB-CANEDAY
TOTAL CHECK PAID TO CANEDAY NAOMI				2,014.38	
21487 CINA RACHEL	03005760720000	360	6/30/25-TRANSP REIMB	1,008.13	TRANS REIMB-CINA
TOTAL CHECK PAID TO CINA RACHEL				1,008.13	
19535 CLOUD ANN	03005760720000	360	6/30/25-TRANSP REIMB	2,100.96	TRANS REIMB-CLOUD
TOTAL CHECK PAID TO CLOUD ANN				2,100.96	
20738 CORBETT BEN	03005760720000	360	6/30/25-TRANSP REIMB	1,614.90	TRANS REIMB-CORBETT
TOTAL CHECK PAID TO CORBETT BEN				1,614.90	
20804 DAHLSTROM NICOLE	03005760720000	366	6/30/25-TRANSP REIMB	5,074.71	TRANS REIMB-DAHLSTROM
TOTAL CHECK PAID TO DAHLSTROM NICOLE				5,074.71	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20445 DAILEY RHEONNA	03005760720000	360	6/30/25-TRANSP REIMB	2,251.11	TRANS REIMB-DAILEY
TOTAL CHECK PAID TO DAILEY RHEONNA				2,251.11	
04738 DEMARS SUZANNE	03005760720000	360	6/30/25-TRANSP REIMB	422.32	TRANS REIMB-DEMARAS
TOTAL CHECK PAID TO DEMARS SUZANNE				422.32	
20097 DEROSA ANNMARIE	03005760720000	360	6/30/25-TRANSP REIMB	2,209.29	TRANS REIMB-DEROSA
TOTAL CHECK PAID TO DEROSA ANNMARIE				2,209.29	
21478 DOBBELMANN DAVID	03005760720000	360	6/30/25-TRANSP REIMB	2,123.76	TRANS REIMB-DOBBELMAN
TOTAL CHECK PAID TO DOBBELMANN DAVID				2,123.76	
21497 DOYLE ASHLEY	03005760720000	360	6/30/25-TRANSP REIMB	4,471.35	TRANS REIMB-DOYLE
TOTAL CHECK PAID TO DOYLE ASHLEY				4,471.35	
20101 ERICKSON CHRISTINE	03005760720000	360	6/30/25-TRANSP REIMB	1,261.48	TRANS REIMB-ERICKSON
TOTAL CHECK PAID TO ERICKSON CHRISTINE				1,261.48	
21513 FERRIS ANA	03005760720000	360	6/30/25-TRANSP REIMB	1,908.82	TRANS REIMB-FERRIS
TOTAL CHECK PAID TO FERRIS ANA				1,908.82	
21442 FOX ANGIE	03005760720000	360	6/30/25-TRANSP REIMB	43.44	TRANS REIMB-FOX
TOTAL CHECK PAID TO FOX ANGIE				43.44	
21533 FRIDBERG HANNAH	03005760720000	360	6/30/25-TRANSP REIMB	658.50	TRANS REIMB-FRIDBERG
TOTAL CHECK PAID TO FRIDBERG HANNAH				658.50	
21498 FULTON RACHEL	03005760720000	360	6/30/25-TRANSP REIMB	176.82	TRANS REIMB-FULTON
TOTAL CHECK PAID TO FULTON RACHEL				176.82	
20905 GIESEN BRANDON	03005760720000	360	6/30/25-TRANSP REIMB	1,516.48	TRANS REIMB-GIESEN
TOTAL CHECK PAID TO GIESEN BRANDON				1,516.48	
16316 GOSTANZIK CORINN	03005760720000	360	6/30/25-TRANSP REIMB	704.28	TRANS REIMB-GOSTANZIK
TOTAL CHECK PAID TO GOSTANZIK CORINN				704.28	
20441 GRENIER JOE	03005760720000	360	6/30/25-TRANSP REIMB	433.76	TRANS REIMB-GRENIER
TOTAL CHECK PAID TO GRENIER JOE				433.76	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20105 HAGER KELLY	03005760720000	360	6/30/25-TRANSP REIMB	2,263.56	TRANS REIMB-HAGER
TOTAL CHECK PAID TO HAGER KELLY				2,263.56	
21640 HARRIS TRICIA	03005760720000	360	6/30/25-TRANSP REIMB	1,191.85	TRANS REIMB-HARRIS
TOTAL CHECK PAID TO HARRIS TRICIA				1,191.85	
20739 HENDRICKSON NICOLE	03005760720000	360	6/30/25-TRANSP REIMB	382.24	TRANS REIMB-HENDRICKS
TOTAL CHECK PAID TO HENDRICKSON NICOLE				382.24	
21486 HENRY HEIDI	03005760720000	360	6/30/25-TRANSP REIMB	67.62	TRANS REIMB-HENRY
TOTAL CHECK PAID TO HENRY HEIDI				67.62	
19918 HUNT MICHELLE	03005760720000	360	6/30/25-TRANSP REIMB	2,790.31	TRANS REIMB-HUNT
TOTAL CHECK PAID TO HUNT MICHELLE				2,790.31	
19155 ISLAS-RUTHER NADIM	03005760720000	360	6/30/25-TRANSP REIMB	1,744.32	TRANS REIMB-ISLAS-RUT
TOTAL CHECK PAID TO ISLAS-RUTHER NADIM				1,744.32	
21534 JAROSIEWICZ TAYLOR	03005760720000	360	6/30/25-TRANSP REIMB	476.28	TRANS REIMB-JAROSIEWI
TOTAL CHECK PAID TO JAROSIEWICZ TAYLOR				476.28	
16229 JOHNSON CARRIE	03005760720000	360	6/30/25-TRANSP REIMB	679.14	TRANS REIMB-JOHNSON
TOTAL CHECK PAID TO JOHNSON CARRIE				679.14	
18246 JOHNSON JODI	03005760720000	360	6/30/25-TRANSP REIMB	650.64	TRANS REIMB-JOHNSON
TOTAL CHECK PAID TO JOHNSON JODI				650.64	
21544 JOHNSON MATT	03005760720000	360	6/30/25-TRANSP REIMB	47.46	TRANS REIMB-JOHNSON
TOTAL CHECK PAID TO JOHNSON MATT				47.46	
16157 JONES CAROLINE	03005760720000	360	6/30/25-TRANSP REIMB	821.94	TRANS REIMB-JONES
TOTAL CHECK PAID TO JONES CAROLINE				821.94	
20740 KAMPFER THEODORE	03005760720000	360	6/30/25-TRANSP REIMB	428.28	TRANS REIMB-KAMPFER
TOTAL CHECK PAID TO KAMPFER THEODORE				428.28	
20102 KIEFFER RYAN	03005760720000	360	6/30/25-TRANS REIMB	2,470.73	TRANS REIMB-KIEFFER
TOTAL CHECK PAID TO KIEFFER RYAN				2,470.73	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20741 KIEGER HEATHER	03005760720000	360	6/30/25-TRANS REIMB	1,092.64	TRANS REIMB-KIEGER
TOTAL CHECK PAID TO KIEGER HEATHER				1,092.64	
15381 KOHLER PATRICIA	03005760720000	360	6/30/25-TRANS REIMB	1,244.28	TRANS REIMB-KOHLER
TOTAL CHECK PAID TO KOHLER PATRICIA				1,244.28	
21542 KUBE ERICA	03005760720000	360	6/30/25-TRANS REIMB	1,755.52	TRANS REIMB-KUBE
TOTAL CHECK PAID TO KUBE ERICA				1,755.52	
17302 LACHINSKI JEREMY	03005760720000	360	6/30/25-TRANS REIMB	1,845.12	TRANS REIMB-LACHINSKI
TOTAL CHECK PAID TO LACHINSKI JEREMY				1,845.12	
17301 L'ALLIER KRISTI	03005760720000	360	6/30/25-TRANS REIMB	906.24	TRANS REIMB-LALLIER
TOTAL CHECK PAID TO L'ALLIER KRISTI				906.24	
19594 LEWIS ROXIE	03005760720000	360	6/30/25-TRANS REIMB	441.68	TRANS REIMB-LEWIS
TOTAL CHECK PAID TO LEWIS ROXIE				441.68	
21572 LIBBY KAYLA	03005760720000	360	6/30/25-TRANS REIMB	1,292.16	TRANS REIMB-LIBBY
TOTAL CHECK PAID TO LIBBY KAYLA				1,292.16	
08044 MARTIN DUSTIN	03005760720000	360	6/30/25-TRANS REIMB	2,362.92	TRANS REIMB-MARTIN
TOTAL CHECK PAID TO MARTIN DUSTIN				2,362.92	
20108 MATHER VICTORIA	03005760720000	360	6/30/25-TRANS REIMB	2,360.92	TRANS REIMB-MATHER
TOTAL CHECK PAID TO MATHER VICTORIA				2,360.92	
18199 MICALLEF JOSEPH	03005760720000	360	6/30/25-TRANS REIMB	2,505.50	TRANS REIMB-MICALLEF
TOTAL CHECK PAID TO MICALLEF JOSEPH				2,505.50	
16159 MILLER BRENDA	03005760720000	360	6/30/25-TRANS REIMB	1,524.75	TRANS REIMB-MILLER
TOTAL CHECK PAID TO MILLER BRENDA				1,524.75	
17450 MILLER LUCAS	03005760720000	360	6/30/25-TRANS REIMB	2,748.14	TRANS REIMB-MILLER
TOTAL CHECK PAID TO MILLER LUCAS				2,748.14	
20892 MORGAN TRAVIS	03005760720000	360	6/30/25-TRANS REIMB	439.00	TRANS REIMB-MORGAN
TOTAL CHECK PAID TO MORGAN TRAVIS				439.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21493 MOSENG KATE	03005760720000	360	6/30/25-TRANS REIMB	88.87	TRANS REIMB-MOSENG
TOTAL CHECK PAID TO MOSENG KATE				88.87	
02886 MUTTONEN BRIAN	03005760720000	360	6/30/25-TRANS REIMB	3,054.39	TRANS REIMB-MUTTONEN
TOTAL CHECK PAID TO MUTTONEN BRIAN				3,054.39	
14946 NAJARIAN JULIE	03005760720000	360	6/30/25-TRANS REIMB	2,323.42	TRANS REIMB-NAJARIAN
TOTAL CHECK PAID TO NAJARIAN JULIE				2,323.42	
19716 NELSON, REBEKKA	03005760720000	360	6/30/25-TRANS REIMB	2,507.56	TRANS REIMB-NELSON
TOTAL CHECK PAID TO NELSON, REBEKKA				2,507.56	
21485 OLSON JEN	03005760720000	360	6/30/25-TRANS REIMB	2,687.28	TRANS REIMB-OLSON
TOTAL CHECK PAID TO OLSON JEN				2,687.28	
21433 OSIECKI DYLAN	03005760720000	360	6/30/25-TRANS REIMB	3,114.22	TRANS REIMB-OSIECKI
TOTAL CHECK PAID TO OSIECKI DYLAN				3,114.22	
19038 PAGEAU HEATHER	03005760720000	360	6/30/25-TRANS REIMB	1,777.14	TRANS REIMB-PAGEAU
TOTAL CHECK PAID TO PAGEAU HEATHER				1,777.14	
18004 PAULSON ELIZABETH	03005760720000	360	6/30/25-TRANS REIMB	671.64	TRANS REIMB-PAULSON
TOTAL CHECK PAID TO PAULSON ELIZABETH				671.64	
21437 PEPIN MARY	03005760720000	360	6/30/25-TRANS REIMB	17.23	TRANS REIMB-PEPIN
TOTAL CHECK PAID TO PEPIN MARY				17.23	
20743 PETERSON SCOTT	03005760720000	360	6/30/25-TRANS REIMB	439.24	TRANS REIMB-PETERSON
TOTAL CHECK PAID TO PETERSON SCOTT				439.24	
20744 POYERD TANIA	03005760720000	360	6/30/25-TRANS REIMB	2,524.94	TRANS REIMB-POYERD
TOTAL CHECK PAID TO POYERD TANIA				2,524.94	
20745 RICHTER ALISSA	03005760720000	360	6/30/25-TRANS REIMB	1,626.11	TRANS REIMB-RICHTER
TOTAL CHECK PAID TO RICHTER ALISSA				1,626.11	
02204 RICHTER CURT	03005760720000	360	6/30/25-TRANS REIMB	3,698.50	TRANS REIMB-RICHTER
TOTAL CHECK PAID TO RICHTER CURT				3,698.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21659 RISTUBEN LAURA	03005760720000	360	6/30/25-TRANS REIMB	1,597.80	TRANS REIMB-RISTUBEN
TOTAL CHECK PAID TO RISTUBEN LAURA				1,597.80	
21523 ROBERTS HEATHER	03005760720000	360	6/30/25-TRANS REIMB	295.62	TRANS REIMB-ROBERTS
TOTAL CHECK PAID TO ROBERTS HEATHER				295.62	
18589 ROGERS TRISHA	03005760720000	360	6/30/25-TRANS REIMB	2,125.20	TRANS REIMB-ROGERS
TOTAL CHECK PAID TO ROGERS TRISHA				2,125.20	
19041 ROUGE STEPHANIE	03005760720000	360	6/30/25-TRANS REIMB	1,682.29	TRANS REIMB-ROUGE
TOTAL CHECK PAID TO ROUGE STEPHANIE				1,682.29	
20387 SAARI ALICIA	03005760720000	360	6/30/25-TRANS REIMB	559.10	TRANS REIMB-SAARI
TOTAL CHECK PAID TO SAARI ALICIA				559.10	
20803 SAMS JORDAN	03005760720000	360	6/30/25-TRANS REIMB	1,745.76	TRANS REIMB-SAMS
TOTAL CHECK PAID TO SAMS JORDAN				1,745.76	
20098 SANDQUIST KELLY	03005760720000	360	6/30/25-TRANS REIMB	512.51	TRANS REIMB-SANDQUIST
TOTAL CHECK PAID TO SANDQUIST KELLY				512.51	
17531 SCHNEIDER JENNIFER	03005760720000	360	6/30/25-TRANS REIMB	2,058.50	TRANS REIMB-SCHNEIDER
TOTAL CHECK PAID TO SCHNEIDER JENNIFER				2,058.50	
17489 SCHNEIDER SHANNON	03005760720000	360	6/30/25-TRANS REIMB	1,684.82	TRANS REIMB-SCHNEIDER
TOTAL CHECK PAID TO SCHNEIDER SHANNON				1,684.82	
20746 SCHOONVELD MICHAEL	03005760720000	360	6/30/25-TRANS REIMB	2,839.20	TRANS REIMB-SCHOONVEL
TOTAL CHECK PAID TO SCHOONVELD MICHAEL				2,839.20	
19539 SCHRADER DEBRA	03005760720000	360	6/30/25-TRANS REIMB	2,392.65	TRANS REIMB-SCHRADER
TOTAL CHECK PAID TO SCHRADER DEBRA				2,392.65	
17307 SCHULZETENBERG THOMA	03005760720000	360	6/30/25-TRANS REIMB	226.62	TRANS REIMB-SCHULZETE
TOTAL CHECK PAID TO SCHULZETENBERG THOMAS				226.62	
18206 SCHUTTA CHRISTINE	03005760720000	360	6/30/25-TRANS REIMB	2,029.82	TRANS REIMB-SCHUTTA
TOTAL CHECK PAID TO SCHUTTA CHRISTINE				2,029.82	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21469 SEVERIN AMANDA	03005760720000	360	6/30/25-TRANS REIMB	1,561.03	TRANS REIMB-SEVERIN
TOTAL CHECK PAID TO SEVERIN AMANDA				1,561.03	
20748 THILL CARISSA	03005760720000	360	6/30/25-TRANS REIMB	439.60	TRANS REIMB-THILL
TOTAL CHECK PAID TO THILL CARISSA				439.60	
19909 THILL KRISTINA	03005760720000	360	6/30/25-TRANS REIMB	2,332.60	TRANS REIMB-THILL
TOTAL CHECK PAID TO THILL KRISTINA				2,332.60	
19542 TIDGWELL TONJA	03005760720000	360	6/30/25-TRANS REIMB	878.96	TRANS REIMB-TIDGWELL
TOTAL CHECK PAID TO TIDGWELL TONJA				878.96	
20763 TILLGES MISTY	03005760720000	360	6/30/25-TRANS REIMB	1,545.08	TRANS REIMB-TILLGES
TOTAL CHECK PAID TO TILLGES MISTY				1,545.08	
19042 TRAGESER THOMAS	03005760720000	360	6/30/25-TRANS REIMB	1,689.15	TRANS REIMB-TRAGESER
TOTAL CHECK PAID TO TRAGESER THOMAS				1,689.15	
16334 TROJAN NICK	03005760720000	360	6/30/25-TRANS REIMB	4,134.72	TRANS REIMB-TROJAN
TOTAL CHECK PAID TO TROJAN NICK				4,134.72	
17308 TYLER SHAWN	03005760720000	360	6/30/25-TRANS REIMB	1,627.50	TRANS REIMB-TYLER
TOTAL CHECK PAID TO TYLER SHAWN				1,627.50	
20749 WALKER ERIN	03005760720000	360	6/30/25-TRANS REIMB	21.54	TRANS REIMB-WALKER
TOTAL CHECK PAID TO WALKER ERIN				21.54	
19537 WALLERSTEDT JAMIE	03005760720000	360	6/30/25-TRANS REIMB	3,134.45	TRANS REIMB-WALLERSTE
TOTAL CHECK PAID TO WALLERSTEDT JAMIE				3,134.45	
19043 WELCH GWEN	03005760720000	360	6/30/25-TRANS REIMB	2,557.52	TRANS REIMB-WELCH
TOTAL CHECK PAID TO WELCH GWEN				2,557.52	
15380 WEYANDT KATHRYN	03005760720000	360	6/30/25-TRANS REIMB	331.62	TRANS REIMB-WEYANDT
TOTAL CHECK PAID TO WEYANDT KATHRYN				331.62	
20768 WILSON WILLIAM	03005760720000	360	6/30/25-TRANS REIMB	1,386.79	TRANS REIMB-WILSON
TOTAL CHECK PAID TO WILSON WILLIAM				1,386.79	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14626 WIMMER SANDRA	03005760720000	360	6/30/25-TRANS REIMB	1,888.26	TRANS REIMB-WIMMER
TOTAL CHECK PAID TO WIMMER SANDRA				1,888.26	
20750 XIONG MICHELLE	03005760720000	360	6/30/25-TRANS REIMB	2,058.00	TRANS REIMB-XIONG
TOTAL CHECK PAID TO XIONG MICHELLE				2,058.00	
16266 ZIERNICKI VICTORIA	03005760720000	360	6/30/25-TRANS REIMB	1,789.03	TRANS REIMB-ZIERNICKI
TOTAL CHECK PAID TO ZIERNICKI VICTORIA				1,789.03	
21714 ZWEBER LINDSAY	03005760720000	360	6/30/25-TRANS REIMB	435.12	TRANS REIMB-ZWEBER
TOTAL CHECK PAID TO ZWEBER LINDSAY				435.12	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				143,335.30	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				143,335.30	

NUMBER OF CHECKS TO BE ISSUED : 95
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A10838	A101.00	06/27/25	02905	BSN SPORTS LLC	401	MTS VOUCHER REDEMTION	774.69
A10839	A101.00	06/27/25	02019	NAPA AUTO PARTS	401	MAINT SUPPLIES	207.13
A10839	A101.00	06/27/25	02019	NAPA AUTO PARTS	409	TRANSP-SUPPLIES	19.98
	TOTAL CONTROL PAY						227.11
A10840	A101.00	06/27/25	11749	TRIO SUPPLY COMPANY	401	JUN 2025 INVOICES	402.46
TOTAL FUND							1,404.26
TOTAL REPORT							1,404.26

SOURCEWELL
DATE: 06/27/2025
TIME: 14:23:21
SELECTION CRITERIA: payable.batch='AC62725'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/27/2025

VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	929777248A	774.69	MTS VOUCHER REDEMTION
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				774.69	
02019	01012810000000	401	262526	207.13	MAINT SUPPLIES
NAPA AUTO PARTS	03005760720000	409	263770	19.98	TRANSP-SUPPLIES
TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS				227.11	
11749	02005770701402	401	JUN 2025 INVOICES	402.46	JUN 2025 INVOICES
TRIO SUPPLY COMPANY					
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				402.46	

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				1,404.26	
TOTAL REPORT				1,404.26	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
560744	A101.00	06/27/25	17433	COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	587.04
560745	A101.00	06/27/25	09410	AMAZON CAPITAL SERVICES I	433	ESTIMATED SHIPPING/HANDLI	16.00
560745	A101.00	06/27/25	09410	AMAZON CAPITAL SERVICES I	433	LEG IMMOBILIZERS FOR ECSE	61.00
	TOTAL CHECK						77.00
560746	A101.00	06/27/25	05879	AMIOT SCHOLASTIC RECOGNIT	401	2025 YEARBOOK	15,253.00
560746	A101.00	06/27/25	05879	AMIOT SCHOLASTIC RECOGNIT	401	HS-GRADUATION SUPLIES	16,386.90
	TOTAL CHECK						31,639.90
560747	A101.00	06/27/25	21845	BACKES KALEN	R601	LUNCH ACCT REFUND	15.60
560748	A101.00	06/27/25	21843	BAKER'S HORSE LLC THE	305	EQUESTRIAN DAY CAMP	375.00
560749	A101.00	06/27/25	07105	BIG APPLE BAGELS	490	PCN-SANDWICHES	400.00
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	BERRY SONGE	37.98
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	CLANS COLORING BOOK	18.00
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	EXPLORE THE ANIMALS	18.00
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	ISHKODE	279.30
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	MAKOONS	25.90
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	OJIBAY ANIMALS	24.00
560750	A101.00	06/27/25	13500	BIRCHBARK BOOKS AND NATIV	401	THE LITTLE DANDELION	25.90
	TOTAL CHECK						429.08
560751	A101.00	06/27/25	21657	CAPITOL HILL ASSOCIATES I	305	SRVC REPRESENTATION	3,000.00
560752	A101.00	06/27/25	00617	NCS PEARSON, INC.	461	MTAS TESTING FOR HOMESCHO	44.00
560753	A101.00	06/27/25	21834	CHARPENTIER CLIFF	314	REF-SBALL-CHARPENTIER	81.00
560754	A101.00	06/27/25	14979	CINTAS CORPORATION	305	UNIFORMS/SUPPLIES	53.25
560755	A101.00	06/27/25	01410	FAIRVIEW HEALTH SERVICES	305	Q4-10/1-12/31/2024	2,234.25
560756	A101.00	06/27/25	19089	FIELDTURF USA, INC.	401	HS STADIUM MAINT	2,500.00
560756	A101.00	06/27/25	19089	FIELDTURF USA, INC.	401	HS-MULTI FLD MAINT	2,500.00
	TOTAL CHECK						5,000.00
560757	A101.00	06/27/25	00716	FOREST HILLS GOLF CLUB IN	401	HS-COURSE USE	2,400.00
560757	A101.00	06/27/25	00716	FOREST HILLS GOLF CLUB IN	305	COURSE USE	675.00
	TOTAL CHECK						3,075.00
560758	A101.00	06/27/25	00162	FOREST LAKE PRINTING	305	LITTLE RANGER POSTCAR	109.75
560758	A101.00	06/27/25	00162	FOREST LAKE PRINTING	305	C ED-SOCCER CAMP SHIR	77.50
560758	A101.00	06/27/25	00162	FOREST LAKE PRINTING	401	PCN-INVERTED UMBRELLA	551.25
560758	A101.00	06/27/25	00162	FOREST LAKE PRINTING	401	PCN-FL MOST-NOTEBOOKS	448.75
	TOTAL CHECK						1,187.25
560759			01097	HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	PICCOLO REPAIR	166.08
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	PICCOLO REPAIR	106.08
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	FLUTE REPAIR	61.70
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	FLUTE REPAIR	60.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	FLUTE REPAIR	65.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	--------DESCRIPTION-------	AMOUNT
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	FLUTE REPAIR	76.70
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	FLUTE REPAIR	50.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	55.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	350.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	125.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	55.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	110.84
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	58.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	70.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	65.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	CLARINET REPAIR	55.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	BASS CLAR REPAIR	65.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	BASS CLAR REPAIR	65.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	ALTO SAX REPAIR	110.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	BARI SAX REPAIR	85.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TENOR SAX REPAIR	95.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	50.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	132.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	85.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	85.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	100.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	45.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	85.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	85.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TRUMPET REPAIR	85.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	82.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	70.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	115.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	70.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	105.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	90.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	107.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TROMBONE REPAIR	70.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	PICCOLO CASE	18.00
560760	A101.00	06/27/25	01097	HAAS MUSICAL INSTRUMENT R	350	TUBA REPAIR	320.00
	TOTAL CHECK						3,748.40
560761	A101.00	06/27/25	19078	HESLI JENNIFER	R099	CAP/GOWN-HESLI	40.00
560762	A101.00	06/27/25	21844	JENNI CAMRYN	314	EW-VBALL-JENNI	50.00
560763	A101.00	06/27/25	00633	KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	3,600.00
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	18.78
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	18.78
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	37.55
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	129.67
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	150.22
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	178.27
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	181.48
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	375.55
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	508.93
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	650.95
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	666.85
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	713.53
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	881.64

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	968.61
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,085.77
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,170.93
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,221.12
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,455.39
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,475.56
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,138.15
560764	A101.00	06/27/25	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	5,333.61
	TOTAL CHECK						23,361.34
560765	A101.00	06/27/25	21842	KRAL ANNE	R601	LUNCH ACCT REFUND	27.55
560766	A101.00	06/27/25	02663	MADSEN LINDA	291	UNUSED SICK LEAVE	5,395.52
560767	A101.00	06/27/25	20581	MARCIL THEODORE	305	CULTURAL LIASON CONS	1,750.00
560768	A101.00	06/27/25	21846	MATA DANIEL	R099	CAP/GOWN-MATA	40.00
560769	A101.00	06/27/25	02208	MUSKA ELECTRIC COMPANY	350	FLE-PA SYSTEM	170.00
560769	A101.00	06/27/25	02208	MUSKA ELECTRIC COMPANY	350	WY-ALARM-SRVC CALL	170.00
	TOTAL CHECK						340.00
560770	A101.00	06/27/25	00213	NORTH CENTRAL INTERNATION	409	DOOR LATCH REPAIR	385.00
560770	A101.00	06/27/25	00213	NORTH CENTRAL INTERNATION	401	FLEETRITE BRAKE PAD	1,288.20
560770	A101.00	06/27/25	00213	NORTH CENTRAL INTERNATION	409	V-BELT, FAN, 8PK ACCE	304.50
560770	A101.00	06/27/25	00213	NORTH CENTRAL INTERNATION	409	CREDIT-RH ARMREST	-418.45
560770	A101.00	06/27/25	00213	NORTH CENTRAL INTERNATION	401	SEAT COVER, SEAT CUSH	675.00
560770	A101.00	06/27/25	00213	NORTH CENTRAL INTERNATION	401	KIT, BELT 3PT.ELR 130	117.94
	TOTAL CHECK						2,352.19
560771	A101.00	06/27/25	00234	ASTLEFORD INTERNATIONAL T	401	SHOE & LINING KIT	176.51
560771	A101.00	06/27/25	00234	ASTLEFORD INTERNATIONAL T	409	V-BELT, FAN, 8PK ACCE	100.43
560771	A101.00	06/27/25	00234	ASTLEFORD INTERNATIONAL T	409	LAMP,BACKUP LED	648.30
560771	A101.00	06/27/25	00234	ASTLEFORD INTERNATIONAL T	409	BUZZER PIEZO	93.24
	TOTAL CHECK						1,018.48
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	ESTIMATED SHIPPING/HANDLI	25.00
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	FRYBREAD MIX 1 LB	111.30
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	MAPLE SUGAR CANDY	20.00
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	PURE MAPLE SYRUP (16 OZ)	63.80
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	TRAVEL SMUDGE KIT LG	139.30
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	WILD PLUM SYRUP 8OZ	109.50
560772	A101.00	06/27/25	15950	NORTHLAND VISIONS LLC	401	WILD RICE PANCAKE MIX 1 L	119.00
	TOTAL CHECK						587.90
560773	A101.00	06/27/25	10573	OCEANS UNDER GLASS	305	MAY INVOICE # 1662505	44.00
560774	A101.00	06/27/25	20274	POMP'S TIRE SERVICE INC	401	TIRES INV#2390026555	3,556.24
560775	A101.00	06/27/25	19526	PROFESSIONAL TURF & RENOV	305	TRACK REPAIR/FERTILIZ	2,775.00
560775	A101.00	06/27/25	19526	PROFESSIONAL TURF & RENOV	350	TRACK REPAIR/FERTILIZ	4,600.00
	TOTAL CHECK						7,375.00
560776	A101.00	06/27/25	E43053	JONATHAN WAYNE SANDERSON	305	LIC REIMB-SANDERSON	63.50
560777	A101.00	06/27/25	00603	SIGNATURE CONCEPTS INC	401	VBALL JERSEYS	1,728.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560778	A101.00	06/27/25	00450	WALL DEB	291	UNUSED SICK LEAVE	3,860.40
560779	A101.00	06/27/25	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,450.00
560780	A101.00	06/27/25	00337	XCEL ENERGY	330	JOHNSON I/UT STMNT	482.61
560780	A101.00	06/27/25	00337	XCEL ENERGY	330	JOHNSON I/UT STMNT	5,332.36
560780	A101.00	06/27/25	00337	XCEL ENERGY	330	JOHNSON II/UT STMNT	1,227.82
560780	A101.00	06/27/25	00337	XCEL ENERGY	330	JOHNSON II/UT STMNT	3,545.54
	TOTAL CHECK						10,588.33
TOTAL FUND							119,175.22
TOTAL REPORT							119,175.22

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17433	03005760714000	360		6888	587.04	TRANSP SERVICES
COLLABORATIVE STUDEN						
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN					587.04	
09410	45632412740000	433	P254477	1WK4-J31C-XJDW	77.00	ESTIMATED SHIPPING/HANDLI
AMAZON CAPITAL SERVI						
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					77.00	
05879	50114298301919	401		2062	15,253.00	2025 YEARBOOK
AMIOT SCHOLASTIC REC	01114211000208	401		2090	16,386.90	HS-GRADUATION SUPLIES
TOTAL CHECK PAID TO AMIOT SCHOLASTIC RECOGNITION INC					31,639.90	
21845	02005770701000	R601		6/25/25	15.60	LUNCH ACCT REFUND
BACKES KALEN						
TOTAL CHECK PAID TO BACKES KALEN					15.60	
21843	04586585332000	305		6/23/25	375.00	EQUESTRIAN DAY CAMP
BAKER'S HORSE LLC TH						
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE					375.00	
07105	11005790699396	490		899309	400.00	PCN-SANDWICHES
BIG APPLE BAGELS						
TOTAL CHECK PAID TO BIG APPLE BAGELS					400.00	
13500	01005610320000	401	P254481	50017506	429.08	BERRY SONGE
BIRCHBARK BOOKS AND						
TOTAL CHECK PAID TO BIRCHBARK BOOKS AND NATIVE ARTS LLC					429.08	
21657	01005010000000	305		9256	3,000.00	SRVC REPRESENTATION
CAPITOL HILL ASSOCIA						
TOTAL CHECK PAID TO CAPITOL HILL ASSOCIATES INC					3,000.00	
00617	01600203000000	461	P254483	91000018769	44.00	MTAS TESTING FOR HOMESCHO
NCS PEARSON, INC.						
TOTAL CHECK PAID TO NCS PEARSON, INC.					44.00	
21834	01114296000960	314		SOFTBALL 5/15/25	81.00	REF-SBALL-CHARPENTIER
CHARPENTIER CLIFF						
TOTAL CHECK PAID TO CHARPENTIER CLIFF					81.00	
14979	03005760720000	305		4235027482	53.25	UNIFORMS/SUPPLIES
CINTAS CORPORATION						
TOTAL CHECK PAID TO CINTAS CORPORATION					53.25	
01410	11005790699396	305		0000008700	2,234.25	Q4-10/1-12/31/2024
FAIRVIEW HEALTH SERV						
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES					2,234.25	
19089	18114292000355	401		000726672	2,500.00	HS STADIUM MAINT
FIELDTURF USA, INC.	18114292000355	401		000728716	2,500.00	HS-MULTI FLD MAINT
TOTAL CHECK PAID TO FIELDTURF USA, INC.					5,000.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00716	50114294301956	401	4/28/25	2,400.00	HS-COURSE USE
FOREST HILLS GOLF CL	04005585362000	305	6/25/25	675.00	COURSE USE
TOTAL CHECK PAID TO FOREST HILLS GOLF CLUB INC				3,075.00	
00162	04005580325000	305	22621	109.75	LITTLE RANGER POSTCAR
FOREST LAKE PRINTING	04514505321959	305	22672	77.50	C ED-SOCCER CAMP SHIR
	11005790699396	401	22674	551.25	PCN-INVERTED UMBRELLA
	11005790699396	401	22675	448.75	PCN-FL MOST-NOTEBOOKS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				1,187.25	
01097	01600258000890	350	244514	166.08	PICCOLO REPAIR
HAAS MUSICAL INSTRUM	01600258000890	350	244515	106.08	PICCOLO REPAIR
	01600258000890	350	244516	61.70	FLUTE REPAIR
	01600258000890	350	244517	60.00	FLUTE REPAIR
	01600258000890	350	244518	65.00	FLUTE REPAIR
	01600258000890	350	244519	76.70	FLUTE REPAIR
	01600258000890	350	244520	50.00	FLUTE REPAIR
	01600258000890	350	244521	55.00	CLARINET REPAIR
	01600258000890	350	244522	350.00	CLARINET REPAIR
	01600258000890	350	244523	125.00	CLARINET REPAIR
	01600258000890	350	244524	55.00	CLARINET REPAIR
	01600258000890	350	244525	110.84	CLARINET REPAIR
	01600258000890	350	244526	58.00	CLARINET REPAIR
	01600258000890	350	244527	70.00	CLARINET REPAIR
	01600258000890	350	244528	65.00	CLARINET REPAIR
	01600258000890	350	244529	55.00	CLARINET REPAIR
	01600258000890	350	244532	65.00	BASS CLAR REPAIR
	01600258000890	350	244533	65.00	BASS CLAR REPAIR
	01600258000890	350	244534	110.00	ALTO SAX REPAIR
	01600258000890	350	244541	85.00	BARI SAX REPAIR
	01600258000890	350	244542	95.00	TENOR SAX REPAIR
				VOID CHECK - CONTINUED	
01097	01600258000890	350	244543	50.00	TRUMPET REPAIR
HAAS MUSICAL INSTRUM	01600258000890	350	244544	132.00	TRUMPET REPAIR
	01600258000890	350	244545	85.00	TRUMPET REPAIR
	01600258000890	350	244546	85.00	TRUMPET REPAIR
	01600258000890	350	244547	100.00	TRUMPET REPAIR
	01600258000890	350	244548	45.00	TRUMPET REPAIR
	01600258000890	350	244549	85.00	TRUMPET REPAIR
	01600258000890	350	244550	85.00	TRUMPET REPAIR
	01600258000890	350	244551	85.00	TRUMPET REPAIR
	01600258000890	350	244552	82.00	TROMBONE REPAIR
	01600258000890	350	244553	70.00	TROMBONE REPAIR
	01600258000890	350	244554	115.00	TROMBONE REPAIR
	01600258000890	350	244555	70.00	TROMBONE REPAIR
	01600258000890	350	244556	105.00	TROMBONE REPAIR
	01600258000890	350	244557	90.00	TROMBONE REPAIR
	01600258000890	350	244558	107.00	TROMBONE REPAIR
	01600258000890	350	244559	70.00	TROMBONE REPAIR
	01600258000890	350	244692	18.00	PICCOLO CASE
	01600258000890	350	244745	320.00	TUBA REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				3,748.40	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19078 HESLI JENNIFER	01114211000208	R099	GRAD REFUND-A	40.00	CAP/GOWN-HESLI
TOTAL CHECK PAID TO HESLI JENNIFER				40.00	
21844 JENNI CAMRYN	01114294000963	314	VOLLEYBALL 4/29/25	50.00	EW-VBALL-JENNI
TOTAL CHECK PAID TO JENNI CAMRYN				50.00	
00633 KENNEDY & GRAVEN CHA	01005105000307	305	188384	3,600.00	LEGAL SERVICES
TOTAL CHECK PAID TO KENNEDY & GRAVEN CHARTERED				3,600.00	
12477 KINECT ENERGY, INC	01005810000333	330	395589	129.67	ENERGY CHARGES
	01010810000333	330	395589	178.27	ENERGY CHARGES
	01111810000333	330	395589	713.53	ENERGY CHARGES
	01112810303333	330	395589	375.55	ENERGY CHARGES
	01114810000333	330	395589	6,000.46	ENERGY CHARGES
	01115810000333	330	395589	4,138.15	ENERGY CHARGES
	01116810000333	330	395589	650.95	ENERGY CHARGES
	01625810000333	330	395589	1,170.93	ENERGY CHARGES
	01626810000333	330	395589	968.61	ENERGY CHARGES
	01627810000333	330	395589	508.93	ENERGY CHARGES
	01628810000333	330	395589	2,475.56	ENERGY CHARGES
	01629810000333	330	395589	881.64	ENERGY CHARGES
	01630810000333	330	395589	1,221.12	ENERGY CHARGES
	01631810000333	330	395589	1,085.77	ENERGY CHARGES
	03005760720333	330	395589	181.48	ENERGY CHARGES
	04005520322333	330	395589	18.78	ENERGY CHARGES
	04005570321333	330	395589	37.55	ENERGY CHARGES
	04005580325333	330	395589	150.22	ENERGY CHARGES
	04506505321333	330	395589	18.78	ENERGY CHARGES
	17005298000333	330	395589	2,455.39	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				23,361.34	
21842 KRAL ANNE	02005770701000	R601	6/25/25	27.55	LUNCH ACCT REFUND
TOTAL CHECK PAID TO KRAL ANNE				27.55	
02663 MADSEN LINDA	01005110000249	291	USL APRIL 2025-JUNE 2025	5,395.52	UNUSED SICK LEAVE
TOTAL CHECK PAID TO MADSEN LINDA				5,395.52	
20581 MARCIL THEODORE	01005610320000	305	6/1-15/2025	1,750.00	CULTURAL LIASON CONS
TOTAL CHECK PAID TO MARCIL THEODORE				1,750.00	
21846 MATA DANIEL	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-MATA
TOTAL CHECK PAID TO MATA DANIEL				40.00	
02208 MUSKA ELECTRIC COMPA	01005108000351	350	68305	170.00	FLE-PA SYSTEM
	01630810000352	350	68306	170.00	WY-ALARM-SRVC CALL
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				340.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00213	03005760720000	409		R226006122:01	385.00	DOOR LATCH REPAIR
NORTH CENTRAL INTERN	03005760720416	401		X226027806:01	1,288.20	FLEETRITE BRAKE PAD
	03005760720000	409		X226027832:01	304.50	V-BELT, FAN, 8PK ACCE
	03005760720000	409		X226027839:01	-418.45	CREDIT-RH ARMREST
	03005760720424	401		X226027927:01	675.00	SEAT COVER, SEAT CUSH
	03005760720424	401		X226028009:01	117.94	KIT, BELT 3PT.ELR 130
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					2,352.19	
00234	03005760720416	401		01P132373	176.51	SHOE & LINING KIT
ASTLEFORD INTERNATIO	03005760720000	409		01P132556	100.43	V-BELT, FAN, 8PK ACCE
	03005760720000	409		01P132869	648.30	LAMP,BACKUP LED
	03005760720000	409		01P132955	93.24	BUZZER PIEZO
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS					1,018.48	
15950	01005610320000	401	P254482	174122	587.90	ESTIMATED SHIPPING/HANDLI
NORTHLAND VISIONS LL						
TOTAL CHECK PAID TO NORTHLAND VISIONS LLC					587.90	
10573	04005580325000	305	P254455	1662505	44.00	MAY INVOICE # 1662505
OCEANS UNDER GLASS						
TOTAL CHECK PAID TO OCEANS UNDER GLASS					44.00	
20274	03005760720411	401		2390026555	3,556.24	TIRES INV#2390026555
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					3,556.24	
19526	01012810000000	350		814	4,600.00	TRACK REPAIR/FERTILIZ
PROFESSIONAL TURF &	18114292000355	305		814	2,775.00	TRACK REPAIR/FERTILIZ
TOTAL CHECK PAID TO PROFESSIONAL TURF & RENOVATION, INC					7,375.00	
E43053	03005760720315	305		6/24/25	63.50	LIC REIMB-SANDERSON
JONATHAN WAYNE SANDE						
TOTAL CHECK PAID TO JONATHAN WAYNE SANDERSON					63.50	
00603	18114292000355	401		512384	1,728.00	VBALL JERSEYS
SIGNATURE CONCEPTS I						
TOTAL CHECK PAID TO SIGNATURE CONCEPTS INC					1,728.00	
00450	01005110000249	291		USL-1/25-6/25	3,860.40	UNUSED SICK LEAVE
WALL DEB						
TOTAL CHECK PAID TO WALL DEB					3,860.40	
21576	01106105000000	305		22258	1,450.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC						
TOTAL CHECK PAID TO WELLNESS IQ INC					1,450.00	
00337	01118810000000	330		004007	10,588.33	JOHNSON I/UT STMNT
XCEL ENERGY						
TOTAL CHECK PAID TO XCEL ENERGY					10,588.33	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				119,175.22	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				119,175.22	

NUMBER OF CHECKS TO BE ISSUED : 37
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
560734	A101.00	06/27/25	17475	CONSTRUCTION SYSTEMS, INC	520	AP 2414-1	53,029.00
560735	A101.00	06/27/25	21720	EBERT INC	520	HS-AP 3	161,999.64
560736	A101.00	06/27/25	19751	I & S GROUP INC	305	HS-BOILER/VENTILATION	20,806.00
560736	A101.00	06/27/25	19751	I & S GROUP INC	305	HS-BOILER/VENTILATION	3,304.20
	TOTAL CHECK						24,110.20
560737	A101.00	06/27/25	08327	KRAUS-ANDERSON CONSTRUCTI	305	BP #2 FAC IMPROVEMENT	94,084.27
560738	A101.00	06/27/25	19109	MULTIPLE CONCEPTS INTERIO	520	AP 1-REV	12,217.47
560739	A101.00	06/27/25	16503	NEO ELECTRICAL SOLUTIONS,	520	HS-AP 4	45,324.50
560740	A101.00	06/27/25	21851	OLSON BROTHERS ELECTRIC L	520	HS-RE-ROOF PROJECT	10,876.80
560741	A101.00	06/27/25	17257	PARKOS CONSTRUCTION COMPA	520	HS-AP 4	106,723.00
560742	A101.00	06/27/25	16543	RTL CONSTRUCTION	520	HS-AP 3	36,437.00
560743	A101.00	06/27/25	21796	ST CLOUD REFRIGERATION IN	520	HS-AP 2	447,830.38
TOTAL FUND							992,632.26
TOTAL REPORT							992,632.26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17475	06114868366000	520	AP 2414-1	53,029.00	AP 2414-1
CONSTRUCTION SYSTEMS					
TOTAL CHECK PAID TO CONSTRUCTION SYSTEMS, INC.				53,029.00	
21720	06114868366000	520	HS-AP 3	161,999.64	HS-AP 3
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				161,999.64	
19751	06114868366000	305	119173	20,806.00	HS-BOILER/VENTILATION
I & S GROUP INC	06114868366000	305	119174	3,304.20	HS-BOILER/VENTILATION
TOTAL CHECK PAID TO I & S GROUP INC				24,110.20	
08327	06114868366000	305	#KA71220	94,084.27	BP #2 FAC IMPROVEMENT
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				94,084.27	
19109	06114868366000	520	AP 1-REV	12,217.47	AP 1-REV
MULTIPLE CONCEPTS IN					
TOTAL CHECK PAID TO MULTIPLE CONCEPTS INTERIORS				12,217.47	
16503	06114868366000	520	HS-AP 4	45,324.50	HS-AP 4
NEO ELECTRICAL SOLUT					
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC				45,324.50	
21851	06114868366000	520	1507	10,876.80	HS-RE-ROOF PROJECT
OLSON BROTHERS ELECT					
TOTAL CHECK PAID TO OLSON BROTHERS ELECTRIC LLC				10,876.80	
17257	06114868366000	520	HS-AP 4	106,723.00	HS-AP 4
PARKOS CONSTRUCTION					
TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY				106,723.00	
16543	06114868366000	520	HS-AP 3	36,437.00	HS-AP 3
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				36,437.00	
21796	06114868366000	520	HS-AP 2	447,830.38	HS-AP 2
ST CLOUD REFRIGERATI					
TOTAL CHECK PAID TO ST CLOUD REFRIGERATION INC				447,830.38	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				992,632.26	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				992,632.26	

NUMBER OF CHECKS TO BE ISSUED : 10
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

SOURCEWELL
DATE: 06/27/2025
TIME: 12:35:26

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560726	A101.00	06/27/25	21850	CAP ELECTRIC INC	520	ED CTR-AP 1	25,175.00
560727	A101.00	06/27/25	21720	EBERT INC	520	ED CTR-AP 1	8,130.10
560728	A101.00	06/27/25	11049	GRAZZINI BROTHERS & CO	520	AP RETAINAGE	3,486.75
560729	A101.00	06/27/25	19751	I & S GROUP INC	305	ED CTR-BOILER/VENTILA	9,927.50
560730	A101.00	06/27/25	08327	KRAUS-ANDERSON CONSTRUCTI	305	ED CTR IMPROVEMENTS	147,525.79
560731	A101.00	06/27/25	21851	OLSON BROTHERS ELECTRIC L	520	ED CTR-RE-ROOF PROJEC	2,719.20
560731	A101.00	06/27/25	21851	OLSON BROTHERS ELECTRIC L	520	RE-ROOF PROJECT	1,450.00
	TOTAL CHECK						4,169.20
560732	A101.00	06/27/25	21849	PAINTING BY NAKASONE INC	520	BP #2-AP1	8,550.00
560733	A101.00	06/27/25	16135	SPIGARELLI COS	520	ED CTR-AP 1	9,500.00
TOTAL FUND							216,464.34
TOTAL REPORT							216,464.34

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21850	06005867000003	520	ED CTR-AP 1	25,175.00	ED CTR-AP 1
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				25,175.00	
21720	06005867000003	520	ED CTR-AP 1	8,130.10	ED CTR-AP 1
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				8,130.10	
11049	06005867000003	520	AP RETAINAGE	3,486.75	AP RETAINAGE
GRAZZINI BROTHERS &					
TOTAL CHECK PAID TO GRAZZINI BROTHERS & CO				3,486.75	
19751	06005867000003	305	119175	9,927.50	ED CTR-BOILER/VENTILA
I & S GROUP INC					
TOTAL CHECK PAID TO I & S GROUP INC				9,927.50	
08327	06005867000003	305	#KA71221	147,525.79	ED CTR IMPROVEMENTS
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				147,525.79	
21851	06005867000003	520	1506	2,719.20	ED CTR-RE-ROOF PROJEC
OLSON BROTHERS ELECT	06005867000003	520	1519	1,450.00	RE-ROOF PROJECT
TOTAL CHECK PAID TO OLSON BROTHERS ELECTRIC LLC				4,169.20	
21849	06005867000003	520	BP #2-AP 1	8,550.00	BP #2-AP1
PAINTING BY NAKASONE					
TOTAL CHECK PAID TO PAINTING BY NAKASONE INC				8,550.00	
16135	06005867000003	520	ED CTR-AP 1	9,500.00	ED CTR-AP 1
SPIGARELLI COS					
TOTAL CHECK PAID TO SPIGARELLI COS				9,500.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				216,464.34	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				216,464.34	

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

SOURCEWELL
DATE: 06/25/2025
TIME: 12:33:52

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	--------DESCRIPTION-------	AMOUNT
560715	A101.00	06/25/25	21841	BAKKE MICHELLE	R099	CAP/GOWN-BAKKE	40.00
560716	A101.00	06/25/25	21837	DE SMET LISA	R099	CAP/GOWN-DE SMET	40.00
560717	A101.00	06/25/25	21839	GILLITZER JUELLS	R099	CAP/GOWN-GILLITZER	40.00
560718	A101.00	06/25/25	11808	GJERNING TRAVIS	R099	CAP/GOWN-GJERNING	40.00
560719	A101.00	06/25/25	21840	HAANPAA AUDREY	R099	CAP/GOWN-HAANPAA	40.00
560720	A101.00	06/25/25	21836	HICKS CARSON	R099	CAP/GOWN-HICKS	40.00
560721	A101.00	06/25/25	20402	JOESTING KRISTI	R099	CAP/GOWN-JOESTING	40.00
560722	A101.00	06/25/25	21835	JOHNSON ALEXYS	R099	CAP/GOWN-JOHNSON	20.00
560723	A101.00	06/25/25	18386	LEE MAI	R099	CAP/GOWN-CHANG	20.00
560724	A101.00	06/25/25	21826	MCLEAN JAMIE	R099	CAP/GOWN-MCLEAN	40.00
560725	A101.00	06/25/25	21838	YANG SHELBY	R099	CAP/GOWN-YANG	40.00
TOTAL FUND							400.00
TOTAL REPORT							400.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21841 BAKKE MICHELLE	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-BAKKE
TOTAL CHECK PAID TO BAKKE MICHELLE				40.00	
21837 DE SMET LISA	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-DE SMET
TOTAL CHECK PAID TO DE SMET LISA				40.00	
21839 GILLITZER JUELLS	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-GILLITZER
TOTAL CHECK PAID TO GILLITZER JUELLS				40.00	
11808 GJERNING TRAVIS	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-GJERNING
TOTAL CHECK PAID TO GJERNING TRAVIS				40.00	
21840 HAANPAA AUDREY	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-HAANPAA
TOTAL CHECK PAID TO HAANPAA AUDREY				40.00	
21836 HICKS CARSON	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-HICKS
TOTAL CHECK PAID TO HICKS CARSON				40.00	
20402 JOESTING KRISTI	01114211000208	R099	GRAD REFUND-A	40.00	CAP/GOWN-JOESTING
TOTAL CHECK PAID TO JOESTING KRISTI				40.00	
21835 JOHNSON ALEXYS	01114211000208	R099	GRAD REFUND	20.00	CAP/GOWN-JOHNSON
TOTAL CHECK PAID TO JOHNSON ALEXYS				20.00	
18386 LEE MAI	01114211000208	R099	GRAD REFUND	20.00	CAP/GOWN-CHANG
TOTAL CHECK PAID TO LEE MAI				20.00	
21826 MCLEAN JAMIE	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-MCLEAN
TOTAL CHECK PAID TO MCLEAN JAMIE				40.00	
21838 YANG SHELBY	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-YANG
TOTAL CHECK PAID TO YANG SHELBY				40.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				400.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				400.00	

NUMBER OF CHECKS TO BE ISSUED : 11
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
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	292.51
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	790.21
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	22,878.72
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.30	DED:3504 HCR	1,870.00
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.30	DED:3505 HCR	340.00
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.30	DED:3516 HCR	94.32
560710	A101.00	06/20/25	12071	MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK						26,329.51
560711	A101.00	06/20/25	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
560712	A101.00	06/20/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8500 LEGALSLD	39.87
560712	A101.00	06/20/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	33.90
560712	A101.00	06/20/25	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	430.64
	TOTAL CHECK						504.41
560713	A101.00	06/20/25	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	280.29
560714	A101.00	06/20/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,113.00
560714	A101.00	06/20/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
560714	A101.00	06/20/25	50056	TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,406.00
	TOTAL CHECK						5,652.00
TOTAL FUND							32,770.21
TOTAL REPORT							32,770.21

SOURCEWELL
DATE: 06/25/2025
TIME: 11:12:16
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/20/2025

VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.30		2,368.07	DED:3504 HCR
MIDAMERICA	01	L215.48		23,961.44	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				26,329.51	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		504.41	DED:8500 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				504.41	
15070	01	L215.93		280.29	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				280.29	
50056	01	L215.90		5,652.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,652.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				32,770.21	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				32,770.21	

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
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6100 403B	2,529.53
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6101 403B	12,348.46
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6200 403B	6,568.34
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6201 403B	6,541.51
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6300 403B	2,240.37
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6301 403B	6,748.00
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6400 403B	230.31
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6401 403B	1,748.90
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6500 403B	1,282.97
V10822	A101.00	06/20/25	03710	AVIBEN	L215.80	DED:6501 403B	1,720.52
	TOTAL VOUCHER						41,958.91
V10823	A101.00	06/20/25	19279	EXPERTPAY	L215.95	DED:1010 WI VOL DED	1,661.52
V10824	A101.00	06/20/25	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	667,078.58
V10824	A101.00	06/20/25	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	-12.86
V10824	A101.00	06/20/25	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	-3.00
V10824	A101.00	06/20/25	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	156,010.62
V10824	A101.00	06/20/25	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	410,022.67
	TOTAL VOUCHER						1,233,096.01
V10825	A101.00	06/20/25	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	23.99
V10825	A101.00	06/20/25	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
	TOTAL VOUCHER						548.39
V10826	A101.00	06/20/25	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	209,828.88
V10827	A101.00	06/20/25	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	107,208.44
V10827	A101.00	06/20/25	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	-14.53
V10827	A101.00	06/20/25	00598	PUBLIC EMPLOYEES RETIREME	L215.04	PERA-CREDIT-KELLERHUI	-5.17
	TOTAL VOUCHER						107,188.74
V10828	A101.00	06/20/25	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	780,302.60
TOTAL FUND							2,374,585.05
TOTAL REPORT							2,374,585.05

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03710	01	L215.80		41,958.91	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				41,958.91	
19279	01	L215.95		1,661.52	DED:1010 WI VOL DED
EXPERTPAY					
TOTAL VOUCHER PAID TO EXPERTPAY				1,661.52	
05837	01	L215.01		410,022.67	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		823,073.34	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				1,233,096.01	
50050	01	L215.95	6/20/25-A	23.99	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	6/20/25-B	524.40	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				548.39	
00571	01	L215.02		209,828.88	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				209,828.88	
00598	01	L215.04		107,193.91	DED:0020 PERA
PUBLIC EMPLOYEES RET	01	L215.04	6/20/25	-5.17	PERA-CREDIT-KELLERHUI
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				107,188.74	
00599	01	L215.05		780,302.60	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				780,302.60	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,374,585.05	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,374,585.05	

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

SOURCEWELL
DATE: 06/25/2025
TIME: 11:03:38

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V10821	A101.00	06/20/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7050 DUES	19.26
V10821	A101.00	06/20/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	32.56
V10821	A101.00	06/20/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	724.88
V10821	A101.00	06/20/25	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	384.46
	TOTAL VOUCHER						1,161.16

TOTAL FUND	1,161.16
TOTAL REPORT	1,161.16

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	6/20/25-A	19.26	DED:7050 DUES
FOREST LAKE ASSOC OF	01	L215.91	6/20/25-B	32.56	DED:7111 DUES
	01	L215.91	6/20/25-C	724.88	DED:7112 DUES
	01	L215.91	6/20/25-D	384.46	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,161.16	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,161.16	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,161.16	

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

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A10820	A101.00	06/24/25	02019	NAPA AUTO PARTS	401	MAINT SUPPLIES	40.68
A10820	A101.00	06/24/25	02019	NAPA AUTO PARTS	401	MAINT SUPPLIES	10.49
	TOTAL CONTROL PAY						51.17
TOTAL FUND							51.17
TOTAL REPORT							51.17

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02019	01012810000404	401	262293	40.68	MAINT SUPPLIES
NAPA AUTO PARTS	01012810000000	401	262355	10.49	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS				51.17	

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				51.17	
TOTAL REPORT				51.17	

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
560648	A101.00	06/24/25	20005	AARP	305	C ED-DRIVERS SAFETY	480.00
560649	A101.00	06/24/25	09410	AMAZON CAPITAL SERVICES I	401	TOURNA GREEN DOT TENNIS B	64.30
560649	A101.00	06/24/25	09410	AMAZON CAPITAL SERVICES I	401	PENN CHAMPIONSHIP TENNIS	92.03
560649	A101.00	06/24/25	09410	AMAZON CAPITAL SERVICES I	401	ENCHENG 4 OZ CLEAR GLASS	25.99
560649	A101.00	06/24/25	09410	AMAZON CAPITAL SERVICES I	401	MARCHING BAND FIRST AID S	15.15
	TOTAL CHECK						197.47
560650	A101.00	06/24/25	04452	ANOKA COUNTY TREASURY OFF	305	JOINT POWERS AGREEMENT	1,682.65
560651	A101.00	06/24/25	17816	APEX ONLINE DEVELOPMENT L	A131.00	ANNUAL USER/SUPPORT	16,828.00
560652	A101.00	06/24/25	20311	ASSA ABLOY ENTRANCE SYSTE	350	HS-SRVC CALL-CLOSER R	496.00
560653	A101.00	06/24/25	21829	ATHLETIC SURFACE CONSTRUC	350	MAINT-TRACK REPAIR	3,360.00
560654	A101.00	06/24/25	19021	BARTSCH AMELIA	305	SKATE COACH	80.00
560654	A101.00	06/24/25	19021	BARTSCH AMELIA	305	SKATE COACH	80.00
	TOTAL CHECK						160.00
560655	A101.00	06/24/25	06428	BATTERIES PLUS #784	401	MAINT-BATTERIES	20.95
560655	A101.00	06/24/25	06428	BATTERIES PLUS #784	401	MAINT-6V GC2H FLOODED	966.60
	TOTAL CHECK						987.55
560656	A101.00	06/24/25	21830	BRAKKE DANIEL	305	C ED-ICE SHOW	50.00
560657	A101.00	06/24/25	00222	CENTENNIAL SCHOOL DIST #1	305	ARBORETUM TRIP 2025	600.00
560658	A101.00	06/24/25	00085	CITY OF FOREST LAKE	305	COMMUNITY GARDENS	645.00
560659	A101.00	06/24/25	19479	COYLE MEGAN	305	SKATE COACH	195.00
560660	A101.00	06/24/25	08851	CRAWFORD DOOR SALES OF TH	350	MAINT-PROGRAMED REMOT	3,595.00
560661	A101.00	06/24/25	17763	DATA RECOGNITION CORPORAT	430	ABE - TABE TESTS	1,095.72
560662	A101.00	06/24/25	18960	DIEDE ANNA	305	SKATE COACH	45.00
560663	A101.00	06/24/25	17388	EMERGENCY OUTFITTERS, INC	305	BABYSITTING 101	1,121.00
560664	A101.00	06/24/25	19802	FAATZ JOEL	305	C ED-ICE SHOW SET UP	50.00
560665	A101.00	06/24/25	00162	FOREST LAKE PRINTING	401	GIRLS BBALL CAMP SHIR	1,085.30
560666	A101.00	06/24/25	01097	HAAS MUSICAL INSTRUMENT R	350	ALTO SAX REPAIR	65.00
560666	A101.00	06/24/25	01097	HAAS MUSICAL INSTRUMENT R	350	ALTO SAX REPAIR	120.00
	TOTAL CHECK						185.00
560667	A101.00	06/24/25	08594	HUGO EQUIPMENT COMPANY	401	MAINT-SUPPLIES	74.95
560668	A101.00	06/24/25	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-5/1-31/2025	28.25
560668	A101.00	06/24/25	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-5/1-31/2025	850.00
560668	A101.00	06/24/25	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-5/1-31/2025	880.28
560668	A101.00	06/24/25	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-5/1-31/2025	882.38
	TOTAL CHECK						2,640.91

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560669	A101.00	06/24/25	17172	INTERSTATE REMOVAL LLC	350	TRANSP-ASPHALT CLEAN	509.00
560669	A101.00	06/24/25	17172	INTERSTATE REMOVAL LLC	350	CLC-ASHPALT CLEAN	557.00
	TOTAL CHECK						1,066.00
560670	A101.00	06/24/25	00225	IRONDALE HIGH SCHOOL	369	2024-25 SPEECH SEASON	521.22
560671	A101.00	06/24/25	20607	JOHNSON ADDISEN	305	SKATE COACH	67.50
560671	A101.00	06/24/25	20607	JOHNSON ADDISEN	305	SKATE COACH	90.00
	TOTAL CHECK						157.50
560672	A101.00	06/24/25	21831	JOHNSON LEILA	305	C ED-ICE SHOW	120.00
560673	A101.00	06/24/25	19840	KROSKA NATALIE	305	SKATE COACH	90.00
560673	A101.00	06/24/25	19840	KROSKA NATALIE	305	SKATE COACH	150.00
	TOTAL CHECK						240.00
560674	A101.00	06/24/25	15876	KRUEGER ELEANOR (ELLIE)	305	SKATE COACH	420.00
560675	A101.00	06/24/25	19517	LARSON ERIN	305	SKATE COACH	45.00
560676	A101.00	06/24/25	20248	LASKA KATELYN	305	SKATE COACH	60.00
560677	A101.00	06/24/25	17989	LASZEWSKI EMILY	305	C ED-ICE SHOW	150.00
560678	A101.00	06/24/25	21832	LASZEWSKI LUKE	305	SKATE COACH	70.00
560678	A101.00	06/24/25	21832	LASZEWSKI LUKE	305	SKATE COACH	105.00
	TOTAL CHECK						175.00
560679	A101.00	06/24/25	19023	LOGREN-MANN SABRINA	305	SKATE COACH	150.00
560679	A101.00	06/24/25	19023	LOGREN-MANN SABRINA	305	SKATE COACH	200.00
	TOTAL CHECK						350.00
560680	A101.00	06/24/25	19693	MADISON ENERGY INVESTMENT	330	5/1-31/2025	437.77
560681	A101.00	06/24/25	19693	MADISON ENERGY INVESTMENT	330	5/1-31/2025	1,068.59
560682	A101.00	06/24/25	19693	MADISON ENERGY INVESTMENT	330	5/1-31/2025	462.26
560683	A101.00	06/24/25	21635	MADISON ENERGY INVESTMENT	330	5/1-31/2025	2,817.62
560684	A101.00	06/24/25	21833	MANN RYAN	305	C ED-ICE SHOW	240.00
560685	A101.00	06/24/25	01604	MENARDS INC	401	TRADE CAMP SUPPLIES	222.21
560686	A101.00	06/24/25	00606	MN ELEMENTARY SCHOOL PRIN	820	MBRSHP-SCHULTZ	703.00
560687	A101.00	06/24/25	00310	MINNESOTA UNEMPLOYMENT FU	305	QTR 1-2025	162.00
560687	A101.00	06/24/25	00310	MINNESOTA UNEMPLOYMENT FU	280	QTR 1-2025	16,239.25
	TOTAL CHECK						16,401.25
560688	A101.00	06/24/25	01530	MUSIC CONNECTION INC	530	CYMBAL STRAPS, PADS AND S	203.79
560688	A101.00	06/24/25	01530	MUSIC CONNECTION INC	530	MARCHING BAND BASS DRUM	198.00
	TOTAL CHECK						401.79
560689	A101.00	06/24/25	50057	NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 7/2025	160.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	--------DESCRIPTION-------	AMOUNT
560690	A101.00	06/24/25	17198	NATURAL SYSTEMS UTILITIES	350	PROF SRVCS	513.99
560691	A101.00	06/24/25	05692	NEW WAY HYPNOSIS CLINIC I	305	WEIGHT LOSS/NICOTINE HYPN	352.00
560692	A101.00	06/24/25	20247	NIELSEN HALDEN	305	SKATE COACH	165.00
560692	A101.00	06/24/25	20247	NIELSEN HALDEN	305	C ED-ICE SHOW	300.00
	TOTAL CHECK						465.00
560693	A101.00	06/24/25	20606	NOVAK KENLEY	305	SKATE COACH	90.00
560694	A101.00	06/24/25	03480	PALMER WEST CONSTRUCTION	350	MS-ROOF LEAK REPAIR	2,959.00
560694	A101.00	06/24/25	03480	PALMER WEST CONSTRUCTION	350	LL-LEAK REPAIR	1,360.00
	TOTAL CHECK						4,319.00
560695	A101.00	06/24/25	20246	PRZYBYLSKI CAITLIN	305	C ED-SHOW ANNOUNCER	150.00
560696	A101.00	06/24/25	20949	RAATSI AVA	305	SKATE COACH	90.00
560697	A101.00	06/24/25	17967	REGION 7AA	305	SOFTBALL-5/29/25	1,610.00
560698	A101.00	06/24/25	11127	RIECHMANN PEDERSON DESIGN	305	INV 52593-25B	45.00
560698	A101.00	06/24/25	11127	RIECHMANN PEDERSON DESIGN	305	INV 52593-25B	1,361.39
	TOTAL CHECK						1,406.39
560699	A101.00	06/24/25	19096	SEWING AND FITTING MENTOR	305	SEWING-GETTING STARTE	252.00
560700	A101.00	06/24/25	08100	SHADOW CREEK STABLES INC	305	HORSIN' AROUND CAMP	3,000.00
560701	A101.00	06/24/25	14092	SHRED RIGHT	401	LL-SHREDDING	20.30
560702	A101.00	06/24/25	18957	SOBOLEWSKI ALISHA	305	SKATE COACH	355.00
560703	A101.00	06/24/25	18850	STEELE EMMA	305	SKATE COACH	180.00
560704	A101.00	06/24/25	14016	TECH ACADEMY	305	INTRO TO 3D PRINTING	3,675.00
560705	A101.00	06/24/25	19676	TINUCCI ANNALORO	305	SKATE COACH	360.00
560705	A101.00	06/24/25	19676	TINUCCI ANNALORO	305	C ED-ICE SHOW	150.00
	TOTAL CHECK						510.00
560706	A101.00	06/24/25	05276	TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	2,339.37
560707	A101.00	06/24/25	03058	TRUGREEN CHEMLAWN	350	LAWN SERVICE	282.55
560707	A101.00	06/24/25	03058	TRUGREEN CHEMLAWN	350	LAWN SERVICE	324.36
560707	A101.00	06/24/25	03058	TRUGREEN CHEMLAWN	350	LAWN SERVICE	406.87
560707	A101.00	06/24/25	03058	TRUGREEN CHEMLAWN	350	LAWN SERVICE	610.31
560707	A101.00	06/24/25	03058	TRUGREEN CHEMLAWN	350	LAWN SERVICE	623.87
	TOTAL CHECK						2,247.96
560708	A101.00	06/24/25	20245	WILLIAMS HANA	305	SKATE COACH	45.00
560709	A101.00	06/24/25	00337	XCEL ENERGY	330	ENERGY CHARGES	8,373.03
560709	A101.00	06/24/25	00337	XCEL ENERGY	330	ENERGY CHARGES	21,400.94
	TOTAL CHECK						29,773.97
TOTAL FUND							113,188.74

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL REPORT						113,188.74

SOURCEWELL
DATE: 06/24/2025
TIME: 12:54:47
SELECTION CRITERIA: payable.batch='AC62425'

FOREST LA E AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/24/2025

VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20005	04507505321000	305		AARP CLASS-6/3/25	480.00	C ED-DRIVERS SAFETY
AARP						
TOTAL CHECK PAID TO AARP					480.00	
09410	04514505321961	401	P254476	14QL-7F73-6WD7	64.30	TOURNA GREEN DOT TENNIS B
AMAZON CAPITAL SERVI	04514505321961	401	P254470	19KP-F1NQ-6VL9	92.03	PENN CHAMPIONSHIP TENNIS
	01005610320000	401	P254480	1C6K-6GCK-796M	25.99	ENCHENG 4 OZ CLEAR GLASS
	04005585362000	401	P254362	1VKT-MYX9-RX6G	15.15	MARCHING BAND FIRST AID S
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					197.47	
04452	01110105000000	305	P254474	ELEC05212510	1,682.65	JOINT POWERS AGREEMENT
ANOKA COUNTY TREASUR						
TOTAL CHECK PAID TO ANOKA COUNTY TREASURY OFFICE					1,682.65	
17816	05	A131.00		INV-0072	16,828.00	ANNUAL USER/SUPPORT
APEX ONLINE DEVELOPM						
TOTAL CHECK PAID TO APEX ONLINE DEVELOPMENT LLC					16,828.00	
20311	01114810000352	350		SEI-1870402	496.00	HS-SRVC CALL-CLOSER R
ASSA ABLOY ENTRANCE						
TOTAL CHECK PAID TO ASSA ABLOY ENTRANCE SYSTEMS US INC					496.00	
21829	01115810000352	350		20250163	3,360.00	MAINT-TRACK REPAIR
ATHLETIC SURFACE CON						
TOTAL CHECK PAID TO ATHLETIC SURFACE CONSTRUCTION LLC					3,360.00	
19021	04512505321643	305		Y 6/11/25	80.00	SKATE COACH
BARTSCH AMELIA	04512505321643	305		Y 6/11/25-A	80.00	SKATE COACH
TOTAL CHECK PAID TO BARTSCH AMELIA					160.00	
06428	01114810000403	401		P83252444	20.95	MAINT-BATTERIES
BATTERIES PLUS #784	01115810000403	401		P83492584	966.60	MAINT-6V GC2H FLOODED
TOTAL CHECK PAID TO BATTERIES PLUS #784					987.55	
21830	04512505321643	305		Y 6/17/25	50.00	C ED-ICE SHOW
BRAKKE DANIEL						
TOTAL CHECK PAID TO BRAKKE DANIEL					50.00	
00222	04507505321000	305	P254412	6/24/25	600.00	ARBORETUM TRIP 2025
CENTENNIAL SCHOOL DI						
TOTAL CHECK PAID TO CENTENNIAL SCHOOL DIST #12					600.00	
00085	04507505321000	305		0000001174	645.00	COMMUNITY GARDENS
CITY OF FOREST LAKE						
TOTAL CHECK PAID TO CITY OF FOREST LAKE					645.00	
19479	04512505321643	305		Y 6/11/25	195.00	SKATE COACH
COYLE MEGAN						
TOTAL CHECK PAID TO COYLE MEGAN					195.00	
08851	01010810000352	350		57319	3,595.00	MAINT-PROGRAMED REMOT
CRAWFORD DOOR SALES						
TOTAL CHECK PAID TO CRAWFORD DOOR SALES OF THE TWIN CIT					3,595.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17763	04005520322000	430	P254424	00040282	1,095.72	ABE - TABE TESTS
DATA RECOGNITION COR						
TOTAL CHECK PAID TO DATA RECOGNITION CORPORATION					1,095.72	
18960	04512505321643	305		Y 6/17/25	45.00	SKATE COACH
DIEDE ANNA						
TOTAL CHECK PAID TO DIEDE ANNA					45.00	
17388	04586585332000	305		5238	1,121.00	BABYSITTING 101
EMERGENCY OUTFITTERS						
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.					1,121.00	
19802	04512505321643	305		Y 6/11/25	50.00	C ED-ICE SHOW SET UP
FAATZ JOEL						
TOTAL CHECK PAID TO FAATZ JOEL					50.00	
00162	04514505321953	401		22578	1,085.30	GIRLS BBALL CAMP SHIR
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					1,085.30	
01097	01115258000880	350		243780	65.00	ALTO SAX REPAIR
HAAS MUSICAL INSTRUM	01115258000880	350		243781	120.00	ALTO SAX REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC					185.00	
08594	01012810000404	401		218246	74.95	MAINT-SUPPLIES
HUGO EQUIPMENT COMPA						
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY					74.95	
01865	05005865347000	305		00058192	28.25	PROF SRVC-5/1-31/2025
INSTITUTE FOR ENVIRO	05005865352000	305		00058249	850.00	PROF SRVC-5/1-31/2025
	05005865358000	305		00058301	880.28	PROF SRVC-5/1-31/2025
	05005865347000	305		00058314	882.38	PROF SRVC-5/1-31/2025
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL					2,640.91	
17172	03005760720352	350		72774	509.00	TRANSP-ASPHALT CLEAN
INTERSTATE REMOVAL L	01111810000352	350		72781	557.00	CLC-ASHPALT CLEAN
TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC					1,066.00	
00225	50114298301917	369		2025-013	521.22	2024-25 SPEECH SEASON
IRONDALE HIGH SCHOOL						
TOTAL CHECK PAID TO IRONDALE HIGH SCHOOL					521.22	
20607	04512505321643	305		Y 6/17/25	67.50	SKATE COACH
JOHNSON ADDISEN	04512505321643	305		Y 6/17/25-A	90.00	SKATE COACH
TOTAL CHECK PAID TO JOHNSON ADDISEN					157.50	
21831	04512505321643	305		Y 6/17/25	120.00	C ED-ICE SHOW
JOHNSON LEILA						
TOTAL CHECK PAID TO JOHNSON LEILA					120.00	
19840	04512505321643	305		Y 6/17/25	90.00	SKATE COACH
KROSKA NATALIE	04512505321643	305		Y 6/17/25-A	150.00	SKATE COACH
TOTAL CHECK PAID TO KROSKA NATALIE					240.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
15876	04512505321643	305		Y 6/17/25	420.00	SKATE COACH
KRUEGER ELEANOR (ELL						
TOTAL CHECK PAID TO KRUEGER ELEANOR (ELLIE)					420.00	
19517	04512505321643	305		Y 6/17/25	45.00	SKATE COACH
LARSON ERIN						
TOTAL CHECK PAID TO LARSON ERIN					45.00	
20248	04512505321643	305		Y 6/17/25	60.00	SKATE COACH
LASKA KATELYN						
TOTAL CHECK PAID TO LASKA KATELYN					60.00	
17989	04512505321643	305		Y 6/17/25	150.00	C ED-ICE SHOW
LASZEWSKI EMILY						
TOTAL CHECK PAID TO LASZEWSKI EMILY					150.00	
21832	04512505321643	305		Y 6/17/25	70.00	SKATE COACH
LASZEWSKI LUKE	04512505321643	305		Y 6/17/25-A	105.00	SKATE COACH
TOTAL CHECK PAID TO LASZEWSKI LUKE					175.00	
19023	04512505321643	305		Y 6/17/25	150.00	SKATE COACH
LOGREN-MANN SABRINA	04512505321643	305		Y 6/17/25-A	200.00	SKATE COACH
TOTAL CHECK PAID TO LOGREN-MANN SABRINA					350.00	
19693	01118810000000	330		SP-152-000243	437.77	5/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					437.77	
19693	01118810000000	330		SP-150-000243	1,068.59	5/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					1,068.59	
19693	01118810000000	330		SP-151-000243	462.26	5/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					462.26	
21635	01118810000000	330		SP-258-000153	2,817.62	5/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC					2,817.62	
21833	04512505321643	305		Y 6/17/25-A	240.00	C ED-ICE SHOW
MANN RYAN						
TOTAL CHECK PAID TO MANN RYAN					240.00	
01604	01114211000537	401	P254357	59624	222.21	TRADE CAMP SUPPLIES
MENARDS INC						
TOTAL CHECK PAID TO MENARDS INC					222.21	
00606	01628050000000	820		19680	703.00	MBRSHP-SCHULTZ
MN ELEMENTARY SCHOOL						
TOTAL CHECK PAID TO MN ELEMENTARY SCHOOL PRINCIPALS'					703.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00310	01005110000000	305		18006918	162.00	QTR 1-2025
MINNESOTA UNEMPLOYME	01005930000000	280		18006918	16,239.25	QTR 1-2025
TOTAL CHECK PAID TO MINNESOTA UNEMPLOYMENT FUND					16,401.25	
01530	04005585362000	530	P254116	2270220	203.79	CYMBAL STRAPS, PADS AND S
MUSIC CONNECTION INC	04005585362000	530	P254310	2271488	198.00	MARCHING BAND BASS DRUM
TOTAL CHECK PAID TO MUSIC CONNECTION INC					401.79	
50057	01	L215.08		147620072025	160.00	LIFE INS PREM 7/2025
NCPERS GROUP LIFE IN						
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS					160.00	
17198	01625810000352	350		INV-0001120749	513.99	PROF SRVCS
NATURAL SYSTEMS UTIL						
TOTAL CHECK PAID TO NATURAL SYSTEMS UTILITIES					513.99	
05692	04507505321000	305	P254461	6/9/25	352.00	WEIGHT LOSS/NICOTINE HYPN
NEW WAY HYPNOSIS CLI						
TOTAL CHECK PAID TO NEW WAY HYPNOSIS CLINIC INC					352.00	
20247	04512505321643	305		Y 6/17/25	165.00	SKATE COACH
NIELSEN HALDEN	04512505321643	305		Y 6/17/25-A	300.00	C ED-ICE SHOW
TOTAL CHECK PAID TO NIELSEN HALDEN					465.00	
20606	04512505321643	305		Y 6/17/25	90.00	SKATE COACH
NOVAK KENLEY						
TOTAL CHECK PAID TO NOVAK KENLEY					90.00	
03480	01115810000352	350		44532	2,959.00	MS-ROOF LEAK REPAIR
PALMER WEST CONSTRUC	01628810000352	350		44533	1,360.00	LL-LEAK REPAIR
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I					4,319.00	
20246	04512505321643	305		Y 6/17/25	150.00	C ED-SHOW ANNOUNCER
PRZYBYLSKI CAITLIN						
TOTAL CHECK PAID TO PRZYBYLSKI CAITLIN					150.00	
20949	04512505321643	305		Y 6/17/25	90.00	SKATE COACH
RAATSI AVA						
TOTAL CHECK PAID TO RAATSI AVA					90.00	
17967	01114292000378	305		SECTIONS 5/29/25	1,610.00	SOFTBALL-5/29/25
REGION 7AA						
TOTAL CHECK PAID TO REGION 7AA					1,610.00	
11127	01005020000000	305	P254471	52593-25B	45.00	INV 52593-25B
RIECHMANN PEDERSON D	01114211000208	305	P254471	52593-25B	1,361.39	INV 52593-25B
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					1,406.39	
19096	04005585362000	305		INV-21073108	252.00	SEWING-GETTING STARTE
SEWING AND FITTING M						
TOTAL CHECK PAID TO SEWING AND FITTING MENTOR					252.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
08100	04586585332000	305	P254462	6/12/25	3,000.00	HORSIN' AROUND CAMP
SHADOW CREEK STABLES						
TOTAL CHECK PAID TO SHADOW CREEK STABLES INC					3,000.00	
14092	01628203000000	401		0050754	20.30	LL-SHREDDING
SHRED RIGHT						
TOTAL CHECK PAID TO SHRED RIGHT					20.30	
18957	04512505321643	305		Y 6/17/25	355.00	SKATE COACH
SOBOLEWSKI ALISHA						
TOTAL CHECK PAID TO SOBOLEWSKI ALISHA					355.00	
18850	04512505321643	305		Y 6/17/25	180.00	SKATE COACH
STEELE EMMA						
TOTAL CHECK PAID TO STEELE EMMA					180.00	
14016	04586585332000	305		6096	3,675.00	INTRO TO 3D PRINTING
TECH ACADEMY						
TOTAL CHECK PAID TO TECH ACADEMY					3,675.00	
19676	04512505321643	305		Y 6/17/25	360.00	SKATE COACH
TINUCCI ANNALORO	04512505321643	305		Y 6/17/25-A	150.00	C ED-ICE SHOW
TOTAL CHECK PAID TO TINUCCI ANNALORO					510.00	
05276	01005110000249	291		USL 3/29/25-7/1/25	2,339.37	UNUSED SICK LEAVE
TOLZMANN JENNIFER						
TOTAL CHECK PAID TO TOLZMANN JENNIFER					2,339.37	
03058	01005810000352	350		REISSUE-209899137	406.87	LAWN SERVICE
TRUGREEN CHEMLAWN	01114810000352	350		REISSUE-209899137	623.87	LAWN SERVICE
	01115810000352	350		REISSUE-209899137	610.31	LAWN SERVICE
	01625810000352	350		REISSUE-209899137	282.55	LAWN SERVICE
	01629810000352	350		REISSUE-209899137	324.36	LAWN SERVICE
TOTAL CHECK PAID TO TRUGREEN CHEMLAWN					2,247.96	
20245	04512505321643	305		Y 6/17/25	45.00	SKATE COACH
WILLIAMS HANA						
TOTAL CHECK PAID TO WILLIAMS HANA					45.00	
00337	01630810000000	330		931552043	8,373.03	ENERGY CHARGES
XCEL ENERGY	01115810000000	330		931875529	21,400.94	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					29,773.97	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				113,188.74	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				113,188.74	

NUMBER OF CHECKS TO BE ISSUED : 62
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
560644			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
560645			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
560646			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	145.10
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	34.00
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	96.94
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	FOOD PRODUCTS CONSUMABLES	77.68
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	GATORADE FOR CONCESSIONS	191.52
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	58.83
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	HOT DOGS AND BUNS	7.89
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	161.58
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	505.95
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	5.42
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	HOT DOGS, BUBBL'R, GATORA	310.86
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	449.76
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	BAGS OF ICE	3.76
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	193.95
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASS	132.93
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	30 CT INDIVIDUAL GRANOLA	12.42
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	14/90 QT TOTES	163.38
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	5/90 QT TOTES	179.49
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	9/90 QT TOTES	105.03
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	14.46
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	BEEF CUTS	150.65
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	4 SETS OF 2/28 QT TOTES	67.26
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDPENDENT L	8.53
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	END OF YEAR DANCE - BINGO	53.61
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	END OF YEAR DANCE - CONCE	481.18
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	421.99
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	BUNS, DONUTS, COOKIES FOR	88.42
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	3/20 LB BAGS OF ICE	48.47
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	14/90 QT TOTES	163.38
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	4- DISHPANS	6.84
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDPENDENT L	16.65
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	128.03
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDPENDENT L	44.52
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	CHIPS, DONUTS, COOKIES	163.38
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	PLATES	29.56
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	113.64
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	BUNS, MUFFINS, GATORADE,	211.71
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	STERNO FUEL	34.56
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	FREEZIES FOR END OF YEAR	20.86
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	CUPCAKES FOR STUDENT BIRT	62.52
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	HOT DOGS, GATORADE, MUFFI	113.60
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	DONUTS, CREAMER, PICKLES,	195.65
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	PLATES	29.56
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	20/$50 GIFT CARDS	1,000.00
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	PERSONAL HYGIENE ITMS	717.67
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	FS-FOOD SUPPLIES	8.85
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	FS-FOOD SUPPLIES	7.44
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	SNACKS FOR LINK	12.96
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	BUNS	41.37
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	STEP SUPPLIES	83.26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDPENDENT L	5.94
560647	A101.00	06/24/25	04948	WALMART STORE #2274	430	5/58 QT TOTES	97.67
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	GATORADE FOR SENIOR PICNI	319.20
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	MARCHING BAND FIRST AID K	33.61
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	MARCHING BAND EARMUFF	12.28
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDPENDENT L	22.36
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	COOKING INGREDIENTS	133.39
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	GATORADE - SENIOR PICNIC	159.60
560647	A101.00	06/24/25	04948	WALMART STORE #2274	433	SUPPLIES FOR INDPENDENT L	55.51
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	ICE CREAM AND SNACKS	91.65
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	SNACKS	216.24
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	FOOD FOR LINO LAKES	41.69
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	140.19
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	PLATES	29.56
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	BUBBL'R, GATORADE, HOT DO	330.74
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	GATORADE, BUBBL'R, DONUTS	383.84
560647	A101.00	06/24/25	04948	WALMART STORE #2274	401	OFFICE SUPPLIES INVOICE #	47.09
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	FOOD & BEVERAGES FOR CONC	460.03
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	DONUTS	69.70
560647	A101.00	06/24/25	04948	WALMART STORE #2274	R619	HOT DOGS AND DONUTS	56.73
560647	A101.00	06/24/25	04948	WALMART STORE #2274	490	LL-PRINCIPAL INTERVIE	18.88
	TOTAL CHECK						10,102.97

TOTAL FUND 10,102.97

TOTAL REPORT 10,102.97

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
04948	01115250000000	430	P254262	5/20/25		145.10	GROCERIES FOR FACS CLASSR
WALMART STORE #2274	45118411740000	433	P254453	5/20/25	H	34.00	SUPPLIES FOR INDEPENDENT
	45118402740000	433	P254453	5/20/25	K	96.94	SUPPLIES FOR INDEPENDENT
	01112301303000	430	P254300	5/21/25		77.68	FOOD PRODUCTS CONSUMABLES
	50114298301983	R619	P254264	5/21/25	A	191.52	GATORADE FOR CONCESSIONS
	01114331000000	490	P254320	5/21/25	B	58.83	COOKING INGREDIENTS
	50114298301983	R619	P254425	5/22/25		7.89	HOT DOGS AND BUNS
	01114331000000	490	P254321	5/22/25	A	161.58	COOKING INGREDIENTS
	01114331000000	490	P254323	5/22/25	C	505.95	COOKING INGREDIENTS
	45118402740000	433	P254453	5/22/25	K	5.42	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P253963	5/23/25		310.86	HOT DOGS, BUBBL'R, GATORA
	01114331000000	490	P254322	5/23/25	A	449.76	COOKING INGREDIENTS
	01114331000000	490	P254319	5/23/25	B	3.76	BAGS OF ICE
	01114331000000	490	P254325	5/23/25	C	193.95	COOKING INGREDIENTS
	01115250000000	430	P254312	5/27/25		132.93	GROCERIES FOR FACS CLASS
	01005030000000	401	P254334	5/27/25	A	12.42	30 CT INDIVIDUAL GRANOLA
	01600260000000	430	P254330	5/27/25	B	163.38	14/90 QT TOTES
	01600260000000	430	P254329	5/27/25	C	179.49	5/90 QT TOTES
	01600260000000	430	P254328	5/27/25	D	105.03	9/90 QT TOTES
	45118411740000	433	P254453	5/27/25	F	14.46	SUPPLIES FOR INDEPENDENT
	01114301000000	430	P254344	5/27/25	G	150.65	BEEF CUTS
						VOID CHECK - CONTINUED	
04948	01600260000000	430	P254327	5/27/25	H	67.26	4 SETS OF 2/28 QT TOTES
WALMART STORE #2274	45118402740000	433	P254453	5/27/25	L	8.53	SUPPLIES FOR INDPENDENT L
	50115298301918	401	P254349	5/28/25		53.61	END OF YEAR DANCE - BINGO
	50115298301918	490	P254349	5/28/25		481.18	END OF YEAR DANCE - CONCE
	01114331000000	490	P254324	5/28/25	A	421.99	COOKING INGREDIENTS
	50114298301983	R619	P254048	5/28/25	B	88.42	BUNS, DONUTS, COOKIES FOR
	15005205417638	490	P254333	5/28/25	D	48.47	3/20 LB BAGS OF ICE
	01600260000000	430	P254332	5/28/25	G	163.38	14/90 QT TOTES
	15005205417638	401	P254332	5/28/25	G	6.84	4- DISHPANS
	45118411740000	433	P254453	5/28/25	H	16.65	SUPPLIES FOR INDPENDENT L
	01114331000000	490	P254369	5/29/25		128.03	COOKING INGREDIENTS
	45118411740000	433	P254453	5/29/25	J	44.52	SUPPLIES FOR INDPENDENT L
	50114298301983	401	P254429	5/30/25		29.56	PLATES
	50114298301983	R619	P254429	5/30/25		163.38	CHIPS, DONUTS, COOKIES
	01114331000000	490	P254368	5/30/25	A	113.64	COOKING INGREDIENTS
	50114298301983	401	P254370	5/30/25	B	34.56	STERNO FUEL
	50114298301983	R619	P254370	5/30/25	B	211.71	BUNS, MUFFINS, GATORADE,
	04005582344000	490	P254386	5/30/25	C	20.86	FREEZIES FOR END OF YEAR
	18115211000000	490	P254348	5/30/25	D	62.52	CUPCAKES FOR STUDENT BIRT
	50114298301983	R619	P254195	5/31/25		113.60	HOT DOGS, GATORADE, MUFFI
	50114298301983	401	P254365	5/31/25	A	29.56	PLATES
						VOID CHECK - CONTINUED	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
04948	50114298301983	R619	P254365	5/31/25	A	195.65	DONUTS, CREAMER, PICKLES,
WALMART STORE #2274	04005590799000	401	P254467	6/10/25		1,000.00	20/$50 GIFT CARDS
	04005590799000	401	P254466	6/10/25	A	717.67	PERSONAL HYGIENE ITMS
	02005770701000	490		6/11/25		8.85	FS-FOOD SUPPLIES
	02005770701000	490		6/12/25		7.44	FS-FOOD SUPPLIES
	04005510326000	490		6/18/25		12.96	SNACKS FOR LINK
	01114211000537	490	P254366	6/2/25		41.37	BUNS
	45118400000000	401	P254453	6/2/25	K	83.26	STEP SUPPLIES
	45118402740000	433	P254453	6/2/25	S	5.94	SUPPLIES FOR INDPENDENT L
	01600260000000	430	P254364	6/3/25		97.67	5/58 QT TOTES
	01114211000208	490	P254377	6/3/25	A	319.20	GATORADE FOR SENIOR PICNI
	04005585362000	401	P254410	6/3/25	B	33.61	MARCHING BAND FIRST AID K
	04005585362000	401	P254411	6/3/25	D	12.28	MARCHING BAND EARMUFF
	45118411740000	433	P254453	6/3/25	F	22.36	SUPPLIES FOR INDPENDENT L
	01114331000000	490	P254367	6/3/25	G	133.39	COOKING INGREDIENTS
	01114211000208	490	P254378	6/3/25	H	159.60	GATORADE - SENIOR PICNIC
	45118402740000	433	P254453	6/3/25	L	55.51	SUPPLIES FOR INDPENDENT L
	50114298301934	490	P254387	6/4/25		91.65	ICE CREAM AND SNACKS
	11005790699396	490	P254468	6/4/25	A	216.24	SNACKS
	01005020000000	490	P254395	6/5/25	B	41.69	FOOD FOR LINO LAKES
	50114298301983	401	P254418	6/6/25		29.56	PLATES
						VOID CHECK - CONTINUED	
04948	50114298301983	R619	P254418	6/6/25		140.19	FOOD FOR CONCESSIONS
WALMART STORE #2274	50114298301983	R619	P254419	6/6/25	A	330.74	BUBBL'R, GATORADE, HOT DO
	50114298301983	R619	P254420	6/6/25	B	383.84	GATORADE, BUBBL'R, DONUTS
	03005760720000	401	P254403	6/6/25	C	47.09	OFFICE SUPPLIES INVOICE #
	50114298301983	R619	P254427	6/7/25		460.03	FOOD & BEVERAGES FOR CONC
	50114298301983	R619	P254423	6/7/25	A	69.70	DONUTS
	50114298301983	R619	P254422	6/8/25		56.73	HOT DOGS AND DONUTS
	01005020000000	490		6/9/25	A	18.88	LL-PRINCIPAL INTERVIE
TOTAL CHECK PAID TO WALMART STORE #2274						10,102.97	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				10,102.97	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				10,102.97	

NUMBER OF CHECKS TO BE ISSUED : 4
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
560631	A101.00	06/18/25	02805	BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	100.80
560632	A101.00	06/18/25	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
560632	A101.00	06/18/25	16047	CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
560632	A101.00	06/18/25	16047	CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE	44.00
560632	A101.00	06/18/25	16047	CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
560632	A101.00	06/18/25	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
560632	A101.00	06/18/25	16047	CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
	TOTAL CHECK						462.99
560633	A101.00	06/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	34.12
560633	A101.00	06/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	41.30
560633	A101.00	06/18/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	26.73
	TOTAL CHECK						102.15
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	ESTIMATED SHIPPING/HANDLI	18.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	FRESH FLOWERS ARRANGED LO	130.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	FRESH FLOWERS ARRANGED MA	210.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	RENTAL OF 6 GREEN PLANTS	228.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	ESTIMATED SHIPPING/HANDLI	18.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	FRESH FLOWERS ARRANGED 2N	275.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	FRESH FLOWERS ARRANGED AD	65.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	LABOR	200.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	RENTAL OF GREEN PLANTS	304.00
560634	A101.00	06/18/25	00158	FOREST LAKE FLORAL	401	SUPPLIES/HARD GOODS SKIRT	350.00
	TOTAL CHECK						1,798.00
560635	A101.00	06/18/25	20347	GRAHEK RYAN	305	FLAG CHOREOGRAPHER	750.00
560636	A101.00	06/18/25	01989	HAWKINS INC	401	POOL CHEMICALS	867.44
560636	A101.00	06/18/25	01989	HAWKINS INC	401	POOL CHEMICALS	867.75
	TOTAL CHECK						1,735.19
560637	A101.00	06/18/25	02059	MARCO TECHNOLOGIES LLC	335	MARCO COPIER CONTRACT: GR	4,026.94
560638	A101.00	06/18/25	11630	MN ASSOC OF STUDENT COUNC	A131.00	2025 LEADERSHP RETREA	750.00
560639	A101.00	06/18/25	02208	MUSKA ELECTRIC COMPANY	305	ELECTRIC INSPECTION	441.72
560640	A101.00	06/18/25	00234	ASTLEFORD INTERNATIONAL T	401	GASKET, HUB CAP	15.96
560641	A101.00	06/18/25	20274	POMP'S TIRE SERVICE INC	401	TIRES INV# 2390026317	4,552.88
560642	A101.00	06/18/25	00668	UPPER LAKES FOODS INC	490	JUNE 2025 INVOICES	7,296.84
560643	A101.00	06/18/25	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,150.00
TOTAL FUND							24,183.47
TOTAL REPORT							24,183.47

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02805	50114298301983	R619	P254417	I73181	100.80	POP FOR CONCESSIONS
BERNICK'S FULL LINE						
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC.					100.80	
16047	05005850302000	335	P250017	41207615	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P250017	41209529	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P250017	41209530	44.00	DISTRICT MAINTENANCE
	05005850302000	335	P250017	41209531	93.99	STEP PROGRAM
	05005850302000	335	P250017	41209532	93.98	HIGH SCHOOL
	05005850302000	335	P250017	41209533	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.					462.99	
14979	02005770701402	401		4233852502	34.12	FS-SUPPLIES
CINTAS CORPORATION	02005770701402	401		4233852573	41.30	FS-SUPPLIES
	02005770701402	401		4233852781	26.73	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION					102.15	
00158	01114211000208	401	P254428	1000150294	586.00	ESTIMATED SHIPPING/HANDLI
FOREST LAKE FLORAL	01114211000208	401	P254430	1000150295	1,212.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO FOREST LAKE FLORAL					1,798.00	
20347	04005585362000	305		Y 6/5/25	750.00	FLAG CHOREOGRAPHER
GRAHEK RYAN						
TOTAL CHECK PAID TO GRAHEK RYAN					750.00	
01989	01100240000402	401	P250004	7101681	867.44	POOL CHEMICALS
HAWKINS INC	04511505321403	401	P250004	7101681	867.75	POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC					1,735.19	
02059	05005850302000	335	P250011	557540234	4,026.94	MARCO COPIER CONTRACT: GR
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					4,026.94	
11630	50	A131.00		SR913	750.00	2025 LEADERSHP RETREA
MN ASSOC OF STUDENT						
TOTAL CHECK PAID TO MN ASSOC OF STUDENT COUNCILS					750.00	
02208	18114292000355	305	P254432	67874	441.72	ELECTRIC INSPECTION
MUSKA ELECTRIC COMPA						
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					441.72	
00234	03005760720428	401		01P132548	15.96	GASKET, HUB CAP
ASTLEFORD INTERNATIO						
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS					15.96	
20274	03005760720411	401		2390026317	4,552.88	TIRES INV# 2390026317
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					4,552.88	
00668	02005770701000	490		JUNE 2025 INVOICES	7,296.84	JUNE 2025 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					7,296.84	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21576 WELLNESS IQ INC	01106105000000	305	22147	2,150.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC				2,150.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				24,183.47	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				24,183.47	

NUMBER OF CHECKS TO BE ISSUED : 13
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0