FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11622	A101.00	02/13/26	E6372	LAURA L ANTON	366	MILEAGE REIMB	27.93
V11623	A101.00	02/13/26	E41963	MICHAEL A BAKKER	820	ELECT/BOILER LICENSE	39.00
V11624	A101.00	02/13/26	E42856	KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	52.64
V11625	A101.00	02/13/26	E40839	ALISSA C BOSS	366	MILEAGE REIMB	41.58
V11626	A101.00	02/13/26	E40723	JOCELYN N CHAPLIN	366	MILEAGE REIMB	68.88
V11627	A101.00	02/13/26	E6018	ANN M CZECK	401	RANGER WEAR REIMB	192.87
V11627	A101.00	02/13/26	E6018	ANN M CZECK	366	MILEAGE REIMB	10.50
	TOTAL VOUCHER						203.37
V11628	A101.00	02/13/26	E43152	BRIANNA VOLBRECHT ENOKSEN	366	MILEAGE REIMB	100.10
V11628	A101.00	02/13/26	E43152	BRIANNA VOLBRECHT ENOKSEN	366	MILEAGE REIMB	100.10
	TOTAL VOUCHER						200.20
V11629	A101.00	02/13/26	E42241	LAURA M FAIRCHILD	820	ELECT-BOILER LICENSE	39.00
V11630	A101.00	02/13/26	E7577	DANIEL P FORGA	820	ELECTRIC LICENSE	19.00
V11631	A101.00	02/13/26	E42908	SHELBY R GELDON	366	MILEAGE REIMB	130.86
V11632	A101.00	02/13/26	E43310	JESSICA LEE HANSEN	401	RANGER WEAR REIMB	190.90
V11633	A101.00	02/13/26	E4573	LORINE M HARRINGTON	366	MILEAGE REIMB	87.75
V11634	A101.00	02/13/26	E42543	JEFF L HENDREN	820	ELECTRIC LICENSE	19.00
V11635	A101.00	02/13/26	E41328	MICHAEL J HENNEN	366	MILEAGE REIMB	1,114.40
V11636	A101.00	02/13/26	E42489	CYNTHIA A HERRMANN	366	MILEAGE REIMB	130.62
V11637	A101.00	02/13/26	E41787	ROBERT M HOUFER	820	ELECTRIC LICENSE	19.00
V11638	A101.00	02/13/26	E42626	GHOFRAN KAISER	366	MILEAGE REIMB	34.87
V11639	A101.00	02/13/26	E7530	JILL A KRAUTKREMER	366	MILEAGE REIMB	103.39
V11640	A101.00	02/13/26	E40143	ROCHELLE D LARKIN	820	ELECTRIC LICENSE	19.00
V11641	A101.00	02/13/26	E8626	GINA R MILLETTE	401	SUPPLIES REIMB	43.98
V11642	A101.00	02/13/26	E7802	MICHAEL F MIRON	366	MILEAGE REIMB	114.55
V11643	A101.00	02/13/26	E42109	MICHAEL B MOLLNER	820	ELECTRIC LIC-REIMB	24.00
V11644	A101.00	02/13/26	E8402	JOY L MOUCH	366	MILEAGE REIMB	37.24
V11645	A101.00	02/13/26	E6856	TARA D NELSON	401	SUPPLIES REIMB	26.39
V11646	A101.00	02/13/26	E5735	JILL C NUEBEL	366	MILEAGE REIMB	133.98
V11647	A101.00	02/13/26	E40547	JENNIFER J OLSON	366	MILEAGE REIMB	138.60

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11648	A101.00	02/13/26	E6268	TIMOTHY A RABE	820	ELECTRIC LICENSE	19.00
V11649	A101.00	02/13/26	E43224	BENJAMIN BRIAN RITTER	820	ELECTRIC LICENSE	14.00
V11650	A101.00	02/13/26	E9779	HEIDI J SCOTT	820	ELECTRIC LICENSE	19.00
V11651	A101.00	02/13/26	E9800	KRISTIN M TROTTO	401	RANGER WEAR REIMB	190.30
V11652	A101.00	02/13/26	E8529	EMILY J WALDOCH	366	MILEAGE REIMB	15.95
TOTAL FUND							3,318.38
TOTAL REPORT							3,318.38

SOURCEWELL
DATE: 02/04/2026
TIME: 08:58:54
SELECTION CRITERIA: payable.batch='ER21326'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372	01112211303000	366	1/8/26	27.93	MILEAGE REIMB
LAURA L ANTON					
TOTAL VOUCHER PAID TO LAURA L ANTON				27.93	
E41963	01005810000000	820	1/23/26	39.00	ELECT/BOILER LICENSE
MICHAEL A BAKKER					
TOTAL VOUCHER PAID TO MICHAEL A BAKKER				39.00	
E42856	01100211000000	366	1/8/26	52.64	MILEAGE REIMB
KAITLYN GRACE BLACKB					
TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN				52.64	
E40839	45005420740000	366	1/21/26	41.58	MILEAGE REIMB
ALISSA C BOSS					
TOTAL VOUCHER PAID TO ALISSA C BOSS				41.58	
E40723	45632412740000	366	1/30/26	68.88	MILEAGE REIMB
JOCELYN N CHAPLIN					
TOTAL VOUCHER PAID TO JOCELYN N CHAPLIN				68.88	
E6018	01005810000000	401	1/26/26	192.87	RANGER WEAR REIMB
ANN M CZECK	01005110000000	366	1/28/26	10.50	MILEAGE REIMB
TOTAL VOUCHER PAID TO ANN M CZECK				203.37	
E43152	01600203000000	366	1/7/26	100.10	MILEAGE REIMB
BRIANNA VOLBRECHT EN	01600203000000	366	1/7/26-A	100.10	MILEAGE REIMB
TOTAL VOUCHER PAID TO BRIANNA VOLBRECHT ENOKSEN				200.20	
E42241	01005810000000	820	1/20/26	39.00	ELECT-BOILER LICENSE
LAURA M FAIRCHILD					
TOTAL VOUCHER PAID TO LAURA M FAIRCHILD				39.00	
E7577	01005810000000	820	1/20/26	19.00	ELECTRIC LICENSE
DANIEL P FORGA					
TOTAL VOUCHER PAID TO DANIEL P FORGA				19.00	
E42908	45005405740000	366	1/31/26	130.86	MILEAGE REIMB
SHELBY R GELDON					
TOTAL VOUCHER PAID TO SHELBY R GELDON				130.86	
E43310	01005810000000	401	1/23/26	190.90	RANGER WEAR REIMB
JESSICA LEE HANSEN					
TOTAL VOUCHER PAID TO JESSICA LEE HANSEN				190.90	
E4573	04005580325000	366	1/12/26	87.75	MILEAGE REIMB
LORINE M HARRINGTON					
TOTAL VOUCHER PAID TO LORINE M HARRINGTON				87.75	
E42543	01005810000000	820	1/13/26	19.00	ELECTRIC LICENSE
JEFF L HENDREN					
TOTAL VOUCHER PAID TO JEFF L HENDREN				19.00	

SELECTION CRITERIA: payable.batch='ER21326'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41328	01114211000000	366	1/29/26	1,114.40	MILEAGE REIMB
MICHAEL J HENNEN					
TOTAL VOUCHER PAID TO MICHAEL J HENNEN				1,114.40	
E42489	45632412740000	366	1/20/26	130.62	MILEAGE REIMB
CYNTHIA A HERRMANN					
TOTAL VOUCHER PAID TO CYNTHIA A HERRMANN				130.62	
E41787	01005810000000	820	1/20/26	19.00	ELECTRIC LICENSE
ROBERT M HOUFER					
TOTAL VOUCHER PAID TO ROBERT M HOUFER				19.00	
E42626	04005582344000	366	2/2/26	34.87	MILEAGE REIMB
GHOFRAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAN KAISER				34.87	
E7530	45005420740000	366	1/30/26	103.39	MILEAGE REIMB
JILL A KRAUTKREMER					
TOTAL VOUCHER PAID TO JILL A KRAUTKREMER				103.39	
E40143	01005810000000	820	1/20/26	19.00	ELECTRIC LICENSE
ROCHELLE D LARKIN					
TOTAL VOUCHER PAID TO ROCHELLE D LARKIN				19.00	
E8626	01005110000000	401	1/19/26	43.98	SUPPLIES REIMB
GINA R MILLETTE					
TOTAL VOUCHER PAID TO GINA R MILLETTE				43.98	
E7802	15005365628000	366	1/23/26	114.55	MILEAGE REIMB
MICHAEL F MIRON					
TOTAL VOUCHER PAID TO MICHAEL F MIRON				114.55	
E42109	01005810000000	820	1/16/26	24.00	ELECTRIC LIC-REIMB
MICHAEL B MOLLNER					
TOTAL VOUCHER PAID TO MICHAEL B MOLLNER				24.00	
E8402	01005020000000	366	1/22/26	37.24	MILEAGE REIMB
JOY L MOUCH					
TOTAL VOUCHER PAID TO JOY L MOUCH				37.24	
E6856	01005110000000	401	1/19/26	26.39	SUPPLIES REIMB
TARA D NELSON					
TOTAL VOUCHER PAID TO TARA D NELSON				26.39	
E5735	45005401740000	366	1/5/26	133.98	MILEAGE REIMB
JILL C NUEBEL					
TOTAL VOUCHER PAID TO JILL C NUEBEL				133.98	
E40547	04506505321000	366	1/14/26	138.60	MILEAGE REIMB
JENNIFER J OLSON					
TOTAL VOUCHER PAID TO JENNIFER J OLSON				138.60	

SELECTION CRITERIA: payable.batch='ER21326'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6268	01005810000000	820	1/23/26	19.00	ELECTRIC LICENSE
TIMOTHY A RABE					
TOTAL VOUCHER PAID TO TIMOTHY A RABE				19.00	
E43224	01005810000000	820	1/20/26	14.00	ELECTRIC LICENSE
BENJAMIN BRIAN RITTE					
TOTAL VOUCHER PAID TO BENJAMIN BRIAN RITTER				14.00	
E9779	01005810000000	820	1/10/26	19.00	ELECTRIC LICENSE
HEIDI J SCOTT					
TOTAL VOUCHER PAID TO HEIDI J SCOTT				19.00	
E9800	01005810000000	401	1/21/26	190.30	RANGER WEAR REIMB
KRISTIN M TROTTO					
TOTAL VOUCHER PAID TO KRISTIN M TROTTO				190.30	
E8529	45005401740000	366	2/2/26	15.95	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH				15.95	

SELECTION CRITERIA: payable.batch='ER21326'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,318.38	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,318.38	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 31
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A11616	A101.00	02/12/26	02905	BSN SPORTS LLC	401	NORDIC COACHING VESTS	195.00
A11617	A101.00	02/12/26	18793	VOYAGER SOPRIS LEARNING I	406	LANGUAGE LIVE 2.0 DIGITAL	590.00
A11618	A101.00	02/12/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	19.28
A11618	A101.00	02/12/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	35.71
	TOTAL CONTROL PAY						54.99
A11619	A101.00	02/12/26	01748	LAKESHORE LEARNING MATERI	433	ESTIMATED SHIPPING/HANDLI	41.55
A11619	A101.00	02/12/26	01748	LAKESHORE LEARNING MATERI	433	POPPIN' SHAPE GAME	27.99
A11619	A101.00	02/12/26	01748	LAKESHORE LEARNING MATERI	433	SEE-INSIDE WATER PUMPS FO	69.99
A11619	A101.00	02/12/26	01748	LAKESHORE LEARNING MATERI	433	TAP & PLAY COLOR CHANGING	179.00
	TOTAL CONTROL PAY						318.53
A11620	A101.00	02/12/26	00403	SCAN AIR FILTER INC	401	FILTERS	1,482.74
A11620	A101.00	02/12/26	00403	SCAN AIR FILTER INC	401	MAINT SUPPLIES	5,252.53
	TOTAL CONTROL PAY						6,735.27
A11621	A101.00	02/12/26	11749	TRIO SUPPLY COMPANY	401	JAN 2026 INVOICES	3,950.96
TOTAL FUND							11,844.75
TOTAL REPORT							11,844.75

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P262697	932844042	195.00	NORDIC COACHING VESTS
BSN SPORTS LLC						
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					195.00	
18793	45005407740000	406	P261856	8811493	590.00	LANGUAGE LIVE 2.0 DIGITAL
VOYAGER SOPRIS LEARN						
TOTAL CONTROL PAY PAID TO VOYAGER SOPRIS LEARNING INC					590.00	
00557	01627810000403	401		9778140773	19.28	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01627810000403	401		9780353083	35.71	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					54.99	
01748	45631411740000	433	P262761	93280449	318.53	ESTIMATED SHIPPING/HANDLI
LAKESHORE LEARNING M						
TOTAL CONTROL PAY PAID TO LAKESHORE LEARNING MATERIALS					318.53	
00403	01630810000411	401		166053	1,482.74	FILTERS
SCAN AIR FILTER INC	01116810000411	401		166082	5,252.53	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC					6,735.27	
11749	02005770701000	401		JAN 2026 INVOICES	3,950.96	JAN 2026 INVOICES
TRIO SUPPLY COMPANY						
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY					3,950.96	

SELECTION CRITERIA: payable.batch='PP21226'

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				11,844.75	
TOTAL REPORT				11,844.75	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564111	A101.00	02/12/26	19797	ACRYLIC STUDIO ART LLC	305	MANDALA ON COASTER PAINTI	120.00
564112	A101.00	02/12/26	21908	AGAPE THERAPIES AND EDUCA	394	CONTRACTED SPEECH SERVICE	9,625.00
564113	A101.00	02/12/26	20808	MSC-CHISAGO01 LLC	330	JAN 2026 SUMMARY	979.79
564114	A101.00	02/12/26	05003	ANCOM COMMUNICATIONS	556	EQUIPMENT FOR SPED RADIOS	105.17
564115	A101.00	02/12/26	20033	ANDERSON SHARON KAY	305	C ED-ADLT INSTRUCTOR	157.50
564116	A101.00	02/12/26	01738	APPLE COMPUTER INC	556	APPLE TV 4K WI-FI WITH 64	129.00
564116	A101.00	02/12/26	01738	APPLE COMPUTER INC	556	APPLE TV 4K WI-FI WITH 64	129.00
	TOTAL CHECK						258.00
564117	A101.00	02/12/26	20041	AQUA NORTH SOLUTIONS LLP	401	FS-AQM.BGE-3200S-FILT	711.00
564117	A101.00	02/12/26	20041	AQUA NORTH SOLUTIONS LLP	401	FS-3M HF95-S-FILTERS	662.00
564117	A101.00	02/12/26	20041	AQUA NORTH SOLUTIONS LLP	401	FS-3M HF95-FILTER INS	1,089.00
	TOTAL CHECK						2,462.00
564118	A101.00	02/12/26	21843	BAKER'S HORSE LLC THE	305	HORSE CAMP	375.00
564119	A101.00	02/12/26	15824	SCHWARTZ LISA	305	ADLT INSTRUCTOR	347.50
564119	A101.00	02/12/26	15824	SCHWARTZ LISA	305	ADLT INSTRUCTOR	278.00
	TOTAL CHECK						625.50
564120	A101.00	02/12/26	06428	BATTERIES PLUS #784	401	MAINT-BATTERIES	21.95
564121	A101.00	02/12/26	14812	BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	1,012.50
564121	A101.00	02/12/26	14812	BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	942.50
	TOTAL CHECK						1,955.00
564122	A101.00	02/12/26	02805	BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	1,494.70
564122	A101.00	02/12/26	02805	BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	2,042.48
564122	A101.00	02/12/26	02805	BERNICK'S FULL LINE VENDI	R619	POP AND CANDY	1,357.79
564122	A101.00	02/12/26	02805	BERNICK'S FULL LINE VENDI	R619	CANDY FOR CONCESSIONS	136.50
564122	A101.00	02/12/26	02805	BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	2,737.75
564122	A101.00	02/12/26	02805	BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	967.68
	TOTAL CHECK						8,736.90
564123	A101.00	02/12/26	15262	BLAINE BROTHERS	401	BATTERY INVOICE# 01000445	980.22
564124	A101.00	02/12/26	01854	BROWN'S ICE CREAM COMPANY	490	JAN 2026 INVOICES	836.64
564125	A101.00	02/12/26	18166	CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	4,446.90
564126	A101.00	02/12/26	21465	CAREERSAFE LLC	430	OSHA 10-HOUR TRAINING LIB	1,575.00
564127	A101.00	02/12/26	08531	CDW GOVERNMENT INC	401	LIGHTSPEED FILTER - SUBSC	39,417.92
564128	A101.00	02/12/26	21998	CHRISTY'S CURBSIDE HOCKEY	401	ARENA-SPARX MACHINE	1,037.00
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	42.28
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	27.32
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	23.10
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.42

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	305	ARENA-SUPPLIES	329.69
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	43.69
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	305	UNIFORMS INVOICE #4256491	57.91
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	42.28
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	29.86
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.42
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	71.84
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	305	UNIFORMS RUGS INVOICE # 4	190.11
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.25
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	42.28
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	27.32
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.42
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564129	A101.00	02/12/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	23.10
	TOTAL CHECK						1,291.13
564130	A101.00	02/12/26	22041	COFFEE & FUN LLC	406	DISTRICT-WIDE HELPERBIRD	2,400.00
564131	A101.00	02/12/26	13953	CONJUGUEMOS	430	12 MONTHS PREMIUM BASE FE	45.00
564131	A101.00	02/12/26	13953	CONJUGUEMOS	430	3 TEACHER LICENSES - ROB	15.00
564131	A101.00	02/12/26	13953	CONJUGUEMOS	430	AD FEE - REMOVE ALL ADS I	45.00
	TOTAL CHECK						105.00
564132	A101.00	02/12/26	04544	COREMARK METALS	430	A36 HOT ROLLED STEEL	88.87
564132	A101.00	02/12/26	04544	COREMARK METALS	430	A36 HOT ROLLED STEEL	69.91
564132	A101.00	02/12/26	04544	COREMARK METALS	430	FLAP DISC 4-1/2 X 7/8 X 8	58.80
564132	A101.00	02/12/26	04544	COREMARK METALS	430	GALV SHEET 48 X 96	521.15
564132	A101.00	02/12/26	04544	COREMARK METALS	430	HOT ROLLED STEEL SHEET	160.36
564132	A101.00	02/12/26	04544	COREMARK METALS	430	JOBBER LENGTH DRILL 1/8	31.65
564132	A101.00	02/12/26	04544	COREMARK METALS	430	STEEL TUBES	424.48
	TOTAL CHECK						1,355.22
564133	A101.00	02/12/26	08851	CRAWFORD DOOR SALES OF TH	350	LW-DOOR REPAIR	1,150.00
564134	A101.00	02/12/26	15088	DALEY ELECTRIC LLC	350	ED CTR-PARKING LOT LI	494.00
564134	A101.00	02/12/26	15088	DALEY ELECTRIC LLC	350	ED CTR-REPLACE WALL P	628.00
564134	A101.00	02/12/26	15088	DALEY ELECTRIC LLC	350	FVE-REPLACE WALL PACK	628.00
	TOTAL CHECK						1,750.00
564135	A101.00	02/12/26	07349	DAN'S TOWING AND RECOVERY	350	BUS 1 TOW INVOICE # 99469	400.00
564136	A101.00	02/12/26	00420	ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	91.00
564137	A101.00	02/12/26	01770	ELSMORE SWIM SHOP / ELSMO	530	SPEEDO TEAM PARKA	5,200.00
564138	A101.00	02/12/26	19582	FOLLETT CONTENT SOLUTIONS	470	EL CASTILLO DE CRISTAL BO	44.85
564139	A101.00	02/12/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.08
564139	A101.00	02/12/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	26.57
564139	A101.00	02/12/26	11696	FOREST LAKE ACE HARDWARE	401	SILICONE INVOICE #67250/3	27.98
564139	A101.00	02/12/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.98
564139	A101.00	02/12/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.91
564139	A101.00	02/12/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	47.97
	TOTAL CHECK						132.49

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564140	A101.00	02/12/26	00162	FOREST LAKE PRINTING	305	BASKETBALL T SHIRTS FOR E	2,707.30
564141	A101.00	02/12/26	19381	GATEWAY SIGN INC	401	MAGNET SIGN INVOICE#29041	356.00
564142	A101.00	02/12/26	15611	GBR INC.	394	INERPRETING SERVICES FOR	120.00
564142	A101.00	02/12/26	15611	GBR INC.	394	INTERPRETING FOR IEP MEET	120.00
	TOTAL CHECK						240.00
564143	A101.00	02/12/26	01097	HAAS MUSICAL INSTRUMENT R	350	BUNDY FLUTE REPAIR	100.00
564143	A101.00	02/12/26	01097	HAAS MUSICAL INSTRUMENT R	350	ARTLEY FLUTE REPAIR	117.80
564143	A101.00	02/12/26	01097	HAAS MUSICAL INSTRUMENT R	350	TUBA CASE REPAIR	34.00
	TOTAL CHECK						251.80
564144	A101.00	02/12/26	04266	HEINEMANN	460	ESTIMATED SHIPPING/HANDLI	6.76
564144	A101.00	02/12/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	58.80
	TOTAL CHECK						65.56
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	57.95
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	50.30
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	604.56
564145	A101.00	02/12/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	280.74
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,329.36
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,602.30
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	817.50
564145	A101.00	02/12/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	475.44
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	5,243.86
564145	A101.00	02/12/26	01045	HILLYARD INC	350	CUSTODIAL SUPPLIES	118.60
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,332.60
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	798.75
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	443.60
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	406.82
564145	A101.00	02/12/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	48.57
564145	A101.00	02/12/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	226.16
564145	A101.00	02/12/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	296.46
	TOTAL CHECK						14,133.57
564146	A101.00	02/12/26	19341	HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
564147	A101.00	02/12/26	03683	HITCH-IT INC	401	MSC07705-BOSS PLOW	190.62
564148	A101.00	02/12/26	20859	IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	452.89
564149	A101.00	02/12/26	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-12/1-31/25'	438.00
564149	A101.00	02/12/26	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-12/1-31/25'	1,400.00
564149	A101.00	02/12/26	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-12/1-31/25'	1,200.00
564149	A101.00	02/12/26	01865	INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-12/1-31/25'	927.00
	TOTAL CHECK						3,965.00
564150	A101.00	02/12/26	01970	INTERMEDIATE DIST #287	390	TUITION FOR CARE & TREATM	304.85
564151	A101.00	02/12/26	22026	JD DRAMA PUBLISHING	401	SPEECH SCRIPTS	24.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	CELTIC SUNRISE	55.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	FIELDS OF GREEN AND GOLD	60.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	SAHARA CROSSING	53.50
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	SPY VS SPY	55.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	ELEMENTA SCORE	13.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	13.99
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	SIMPLE SYMPHONY	25.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	19.99
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	FLOWER OF BEAUTY	145.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	SOUND LEADERSHIP	12.99
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	305	EPRING CHOOSE KINDNESS	75.00
564152	A101.00	02/12/26	00353	JW PEPPER & SON INC	430	A LITTLE SONG OF LIFE	125.00
	TOTAL CHECK						653.47
564153	A101.00	02/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	363.47
564153	A101.00	02/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	407.84
564153	A101.00	02/12/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	118.20
	TOTAL CHECK						889.51
564154	A101.00	02/12/26	02714	KENDRICK PAUL	305	EMT/EMR TRAIN/ASSMNT	280.00
564155	A101.00	02/12/26	00633	KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	5,043.00
564155	A101.00	02/12/26	00633	KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	593.50
	TOTAL CHECK						5,636.50
564156	A101.00	02/12/26	03565	KENT NICHOLAS	305	DO-SECURITY	420.00
564157	A101.00	02/12/26	20095	LESSONPIX INC	305	RENEWAL 2026	648.00
564158	A101.00	02/12/26	17510	LINGUALINX LANGUAGE SOLUT	305	WINTER 25 ASSESSMENT LETT	192.50
564159	A101.00	02/12/26	19693	MADISON ENERGY INVESTMENT	330	12/1-31/2025	39.54
564160	A101.00	02/12/26	19693	MADISON ENERGY INVESTMENT	330	12/1-31/2025	97.53
564161	A101.00	02/12/26	19693	MADISON ENERGY INVESTMENT	330	12/1-31/2025	84.11
564162	A101.00	02/12/26	21635	MADISON ENERGY INVESTMENT	330	12/1-31/2025	457.24
564163	A101.00	02/12/26	15121	MANSFIELD OIL COMPANY OF	440	FUEL INVOICE # 27420323	22,138.22
564163	A101.00	02/12/26	15121	MANSFIELD OIL COMPANY OF	440	FUEL INVOICE#27457307	22,135.27
	TOTAL CHECK						44,273.49
564164	A101.00	02/12/26	20581	MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
564164	A101.00	02/12/26	20581	MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
	TOTAL CHECK						4,200.00
564165	A101.00	02/12/26	01112	FREDERICK C MEISSNER PIAN	305	PIANO TUNING	140.00
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	7.98
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	39.86
564166	A101.00	02/12/26	01604	MENARDS INC	430	CARPENTRY CLASS SUPPLIES	2,784.29
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	5.08
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	34.29
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	41.74
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	34.41
564166	A101.00	02/12/26	01604	MENARDS INC	401	MAINT SUPPLIES	20.37
	TOTAL CHECK						2,968.02
564167	A101.00	02/12/26	00799	MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	4,117.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564167	A101.00	02/12/26	00799	MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	2,441.25
	TOTAL CHECK						6,558.75
564168	A101.00	02/12/26	13336	MIDWEST BUS PARTS INC	401	CREDIT-10-M-PAN5PM	-33.45
564168	A101.00	02/12/26	13336	MIDWEST BUS PARTS INC	409	CONTINOUS DUTY SOLENOID I	128.36
	TOTAL CHECK						94.91
564169	A101.00	02/12/26	17828	MIDWEST MACHINERY CO	401	MAINT SUPPLIES	776.26
564170	A101.00	02/12/26	20361	MJ MOBILE TESTING & SERVI	305	RANDOM TESTING INVOICE#16	510.00
564170	A101.00	02/12/26	20361	MJ MOBILE TESTING & SERVI	305	RANDON TESTING INVOICE #1	530.00
	TOTAL CHECK						1,040.00
564171	A101.00	02/12/26	12465	MK MECHANICAL INC	350	LW-ROOF DRAIN REPAIR	219.00
564171	A101.00	02/12/26	12465	MK MECHANICAL INC	350	CB-ROOF DRAIN REPAIR	604.00
564171	A101.00	02/12/26	12465	MK MECHANICAL INC	350	MS-BOILER REPAIR	758.00
564171	A101.00	02/12/26	12465	MK MECHANICAL INC	350	FVE-BOILER REPAIR	1,758.00
564171	A101.00	02/12/26	12465	MK MECHANICAL INC	350	HS-WATER HEATER REPAI	3,482.00
564171	A101.00	02/12/26	12465	MK MECHANICAL INC	350	MS-ROOF DRAIN LEAK	219.00
	TOTAL CHECK						7,040.00
564172	A101.00	02/12/26	11097	MOBILE RADIO ENGINEERING	401	REPAIRS TO TWO-RADIO INVO	241.00
564173	A101.00	02/12/26	20418	MOLINA RACHEL	305	BEADING CLASS INSTRUC	400.00
564174	A101.00	02/12/26	18024	MRI SOFTWARE LLC	305	TWO BACKGROUND CHECKS - A	20.00
564175			02208	MUSKA ELECTRIC COMPANY		VOID: MULTI STUB CHECK	
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-CAMERA/CABLE INSTA	925.87
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	530	INSTAL HDMI CABL/TV'S	9,654.11
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	530	INSTAL HDMI CABL/TV'S	9,654.11
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	DO-ELECTRICAL LABOR	900.00
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	DO-WALL MOUNT	426.25
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-REPLACE CAMERAS	1,634.86
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-ELECTRICAL CHANGES	785.44
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	305	INSTALL OF TVS IN ROOMS 1	1,554.26
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	LL-CAMERA INSTALL	297.50
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-H120 RELAY	113.35
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	HS-DOOR REPAIR	795.25
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	ED CTR-CLOCK REPAIR	170.00
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	ED CTR-FIRE ALARM SPR	545.10
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	DO-FIRE/SECURITY SYST	95.00
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	305	ARENA-LIGHT BULBS	331.35
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	305	TOUCHSCREEN INSTALLATIONS	6,683.98
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	LW-DOOR/WIRE REPAIR	142.50
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	ARENA-VOICE SPEAKERS	3,372.95
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	FS-INSTAL KITCHEN EQU	1,166.20
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	MS-ELECTRICAL WORK	5,034.83
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	350	MS-OVEN INSTALL	11,900.00
564176	A101.00	02/12/26	02208	MUSKA ELECTRIC COMPANY	530	ED CTR-TV INSTALLS	3,878.39
	TOTAL CHECK						60,061.30
564177	A101.00	02/12/26	21018	NAC MECHANICAL AND ELECTR	350	SC-CABINET UNIT HEATE	877.25
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	INV 288692 - CORE DEPOSIT	177.41

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	430	INV 289249 - SME KEY	29.60
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	CREDIT-STR CORD	-90.96
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	430	INV 289251 - STARTER CORD	88.00
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	INV 289280 - FRONT STRUT,	726.32
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	401	EARMUFF/PAINT SPRAY INVOI	84.88
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	430	INV 289685 - NATURAL LUG	143.20
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	190.94
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	INV 289760 - FUEL FILTER	12.79
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	401	BATTERY INVOICE # 289791	164.35
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	CREDIT-BAT CORE DEPOS	-18.00
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	164.36
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	AIR FLOW SENSOR INVOICE#2	114.29
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	409	INV 2990884 - CHOKE CONVE	42.29
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	401	STEERING COLUMN BUSH INVO	7.16
564178	A101.00	02/12/26	21952	NAPA AUTO PARTS	401	SHIFT INDICATOR BRCKET IN	20.92
	TOTAL CHECK						1,857.55
564179	A101.00	02/12/26	18022	NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	1,419.16
564179	A101.00	02/12/26	18022	NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	4,834.80
564179	A101.00	02/12/26	18022	NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	166.96
564179	A101.00	02/12/26	18022	NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	568.80
	TOTAL CHECK						6,989.72
564180	A101.00	02/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	75.31
564180	A101.00	02/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	183.50
564180	A101.00	02/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	529.90
564180	A101.00	02/12/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	832.04
	TOTAL CHECK						1,620.75
564181	A101.00	02/12/26	00213	NORTH CENTRAL INTERNATION	401	RECTIFIER DIODE A/C	275.99
564181	A101.00	02/12/26	00213	NORTH CENTRAL INTERNATION	409	ACCELERATOR PEDAL INVOICE	613.09
564181	A101.00	02/12/26	00213	NORTH CENTRAL INTERNATION	401	BOOSTER HYD BRAKE INVOICE	638.17
564181	A101.00	02/12/26	00213	NORTH CENTRAL INTERNATION	401	MASTER CYLINDER INVOICE#	709.34
564181	A101.00	02/12/26	00213	NORTH CENTRAL INTERNATION	401	BRAKE ROTOR INVOICE#X2260	1,667.20
564181	A101.00	02/12/26	00213	NORTH CENTRAL INTERNATION	401	BATTERY INVOICE#X22603229	322.47
	TOTAL CHECK						4,226.26
564182	A101.00	02/12/26	13432	NORTH CENTRAL TRUCK EQUIP	409	FLASHER INVOICE # 330568	112.33
564183	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	397	PURCHASES OF SERVICES	602.47
564183	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	391	PURCHASES OF SERVICES	939.00
564183	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	396	PURCHASES OF SERVICES	1,314.49
564183	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	397	PURCHASES OF SERVICES	3,653.65
564183	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	396	PURCHASES OF SERVICES	6,949.43
	TOTAL CHECK						13,459.04
564184	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	391	FY26-Q3 MBRSHP FEE	37,721.48
564185	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	366	CONSULTATION SERVICES	43.26
564185	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	391	CONSULTATION SERVICES	49.56
564185	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	397	CONSULTATION SERVICES	87.00
564185	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	397	CONSULTATION SERVICES	101.50
564185	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	396	CONSULTATION SERVICES	198.00
564185	A101.00	02/12/26	03842	NORTHEAST METRO DISTRICT	396	CONSULTATION SERVICES	231.00
	TOTAL CHECK						710.32

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564186	A101.00	02/12/26	10573	OCEANS UNDER GLASS	305	DECEMBER SERVICE	44.00
564187	A101.00	02/12/26	08226	MINNESOTA IT SERVICES	320	VOICE SERV-DEC 2025	940.74
564188	A101.00	02/12/26	00346	OLSON'S SEWER SERVICE INC	350	NEW SEWAGE EJECTOR PU	968.06
564189	A101.00	02/12/26	01082	O'REILLY AUTO PARTS	409	LUG NUT	52.00
564189	A101.00	02/12/26	01082	O'REILLY AUTO PARTS	401	SHIFT BUSHINGS INVOICE#15	6.60
564189	A101.00	02/12/26	01082	O'REILLY AUTO PARTS	401	14OZ BREAK CLEANER INVOIC	125.64
	TOTAL CHECK						184.24
564190	A101.00	02/12/26	03480	PALMER WEST CONSTRUCTION	350	MS-REPAIR FROZEN LEAK	685.00
564190	A101.00	02/12/26	03480	PALMER WEST CONSTRUCTION	350	MS-REPAIR DRAIN LEAD	873.00
	TOTAL CHECK						1,558.00
564191	A101.00	02/12/26	13536	PETERSON COMPANIES INC	350	425PURESALT	1,440.00
564191	A101.00	02/12/26	13536	PETERSON COMPANIES INC	350	425PURESALT	1,105.00
	TOTAL CHECK						2,545.00
564192	A101.00	02/12/26	22062	PLOW WORLD INC	401	MAINT-USED PLOW	500.00
564193	A101.00	02/12/26	14960	PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
564194	A101.00	02/12/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390032678	2,187.00
564195	A101.00	02/12/26	21828	R&R SPECIALTIES	350	BLADE SHARPENING	96.00
564195	A101.00	02/12/26	21828	R&R SPECIALTIES	350	BLADE SHARPENING	70.00
	TOTAL CHECK						166.00
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	401	ESTIMATED SHIPPING/HANDLI	65.00
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	401	FLHS CAREER PATHWAY BOOKL	300.00
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	303	FLHS CAREER PATHWAY BOOKL	1,500.00
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	401	FLHS REGISTRATION POSTCAR	577.70
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	303	FLHS REGISTRATION POSTCAR	1,000.00
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN	3,700.00
564196	A101.00	02/12/26	11127	RIECHMANN PEDERSON DESIGN	303	MEDIA CONSULT SRVCS	1,400.00
	TOTAL CHECK						8,542.70
564197	A101.00	02/12/26	00528	RIFTON EQUIPMENT	433	SIZE 4 COMPASS CHAIR	757.50
564198	A101.00	02/12/26	14981	RINK-TEC INTERNATIONAL IN	350	ARENA-MAINT SRVC	800.81
564199	A101.00	02/12/26	18023	RIVERSIDE INSIGHTS	433	ESTIMATED SHIPPING/HANDLI	67.55
564199	A101.00	02/12/26	18023	RIVERSIDE INSIGHTS	433	ITEM #2001258	180.00
564199	A101.00	02/12/26	18023	RIVERSIDE INSIGHTS	433	ITEM #2000284	675.54
	TOTAL CHECK						923.09
564200	A101.00	02/12/26	17071	ROBERT B HILL COMPANY	401	NEUSALT	499.56
564200	A101.00	02/12/26	17071	ROBERT B HILL COMPANY	401	NEUSALT	486.37
564200	A101.00	02/12/26	17071	ROBERT B HILL COMPANY	401	NEUSALT	374.45
564200	A101.00	02/12/26	17071	ROBERT B HILL COMPANY	350	SC-CK SOFTNER CONTROL	170.00
	TOTAL CHECK						1,530.38
564201	A101.00	02/12/26	13656	SANTANDER LEASING	583	SPED BUS LS-FEB 2026	6,473.33
564201	A101.00	02/12/26	13656	SANTANDER LEASING	581	SPED BUS LS-FEB 2026	414.67
	TOTAL CHECK						6,888.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
564202	A101.00	02/12/26	13656	SANTANDER LEASING	583	SPED BUS LS-MAR 2026	8,458.96
564202	A101.00	02/12/26	13656	SANTANDER LEASING	581	SPED BUS LS-MAR 2026	1,509.04
	TOTAL CHECK						9,968.00
564203	A101.00	02/12/26	17962	SCHAEFER WOLF REBECCA	305	CALENDAR YEAR 2025	3,212.50
564204	A101.00	02/12/26	16339	SENECHAL AMANDA	461	HOMESCHOOL REIMB	95.00
564205	A101.00	02/12/26	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	22,050.00
564206	A101.00	02/12/26	21560	SIMPLY SWEET BAKERY MN	305	COOKIE DECORATING - CHRIS	1,008.00
564207	A101.00	02/12/26	00440	MINNEAPOLIS PUBLIC SCHOOL	390	CARE & TREATMENT TUITION	2,269.54
564208	A101.00	02/12/26	19943	STEMFINITY LLC	430	CO2 CAR KITS - 50 CNT	1,185.00
564208	A101.00	02/12/26	19943	STEMFINITY LLC	430	ESTIMATED SHIPPING/HANDLI	219.95
	TOTAL CHECK						1,404.95
564209	A101.00	02/12/26	21925	STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	420.00
564209	A101.00	02/12/26	21925	STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	7,743.75
	TOTAL CHECK						8,163.75
564210	A101.00	02/12/26	20632	TECH CHECK LLC	530	PROFESSIONAL SERVICES	8,386.80
564210	A101.00	02/12/26	20632	TECH CHECK LLC	530	PROFESSIONAL SERVICES	6,358.80
564210	A101.00	02/12/26	20632	TECH CHECK LLC	530	HARDWARE/LICENSES SCHOOL	9,790.76
564210	A101.00	02/12/26	20632	TECH CHECK LLC	530	LABOR - SCHOOLS PORTION	2,224.80
564210	A101.00	02/12/26	20632	TECH CHECK LLC	530	TCLB-001 TECH CHECK PROF	1,500.00
	TOTAL CHECK						28,261.16
564211	A101.00	02/12/26	02245	TIRE WAREHOUSE	401	MAINT-TRUCK REPAIR	865.93
564212	A101.00	02/12/26	19093	TRAFERA LLC	556	LENOVO 14E CHROMEBOOKS GE	1,780.00
564212	A101.00	02/12/26	19093	TRAFERA LLC	406	GOOGLE CHROME LICENSE FOR	320.00
564212	A101.00	02/12/26	19093	TRAFERA LLC	556	LENOVO 14E CHROMEBOOKS GE	2,670.00
	TOTAL CHECK						4,770.00
564213	A101.00	02/12/26	22004	TRUE NORTH WATER TREATMEN	401	STEAM BOILER	497.82
564214	A101.00	02/12/26	00668	UPPER LAKES FOODS INC	490	JAN 2026 INVOICES	76,212.49
564215	A101.00	02/12/26	16337	VARITRONICS LLC	430	2510DS DUAL SIDED LAMINAT	329.99
564215	A101.00	02/12/26	16337	VARITRONICS LLC	430	ESTIMATED SHIPPING/HANDLI	43.30
564215	A101.00	02/12/26	16337	VARITRONICS LLC	430	STPSET INK SET	339.99
	TOTAL CHECK						713.28
564216	A101.00	02/12/26	11015	TYLER TECHNOLOGIES INC	401	PROJECT MANAGEMENT INVOIC	102.50
564217	A101.00	02/12/26	20214	VISTAR	490	FS-FOOD SUPPLIES	2,029.57
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	768.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	600.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,457.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,656.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,166.21
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,550.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564218	A101.00	02/12/26	20464	BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	3,066.74
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,365.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,516.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,728.00
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,796.30
564218	A101.00	02/12/26	20464	BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,269.57
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
564218	A101.00	02/12/26	20464	BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,679.83
	TOTAL CHECK						33,806.15
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	DISTILLED WATER	5.48
564219	A101.00	02/12/26	04948	WALMART STORE #2274	R619	HOT DOGS AND BUNS	65.87
564219	A101.00	02/12/26	04948	WALMART STORE #2274	430	COLORED PENCILS	35.27
564219	A101.00	02/12/26	04948	WALMART STORE #2274	433	WAX PAPER, CUTLERY, CHOCO	383.13
564219	A101.00	02/12/26	04948	WALMART STORE #2274	490	LORI EVENT SUPPLIES	18.28
564219	A101.00	02/12/26	04948	WALMART STORE #2274	430	LORI EVENT SUPPLIES	20.48
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	APPLE SAUCE GOGO SQUEEZE	43.41
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	ORANGE PLASTIC TABLECLOTH	2.77
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	RED PLASTIC TABLECLOTH	2.77
564219	A101.00	02/12/26	04948	WALMART STORE #2274	R619	DONUTS FOR CONCESSIONS	69.99
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	STERNO FUEL	38.88
564219	A101.00	02/12/26	04948	WALMART STORE #2274	430	AG DEPT CLASS SUPPLIES	230.19
564219	A101.00	02/12/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	147.32
564219	A101.00	02/12/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	121.65
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	PLATES, SWEETNER, SCRUBBE	106.12
564219	A101.00	02/12/26	04948	WALMART STORE #2274	433	ORANGE JUICE, HOT FUDGE,	125.96
564219	A101.00	02/12/26	04948	WALMART STORE #2274	433	SIMON GAME FOR SPED STUDE	24.84
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	WATER FOR SPED COORDINATO	3.96
564219	A101.00	02/12/26	04948	WALMART STORE #2274	401	WHITE OUT FOR SPED USE	6.94
564219	A101.00	02/12/26	04948	WALMART STORE #2274	433	BUTTER, CHOCOLATE CHIPS,	160.79
564219	A101.00	02/12/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	374.02
	TOTAL CHECK						1,988.12
564220	A101.00	02/12/26	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,350.00
564220	A101.00	02/12/26	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	3,200.00
	TOTAL CHECK						5,550.00
564221	A101.00	02/12/26	02235	WINNICK SUPPLY INC	401	MAINT SUPPLIES	90.01
564222	A101.00	02/12/26	15010	ZAYO NETWORK SERVICE LLC	320	TELECOM SERVICES	1,009.10
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	BUYOUT FEE FOR J. BRATSCH	1,190.00
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,275.02
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	768.26
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	794.36
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,898.78
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	880.38
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,100.17
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,426.77
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	344.64
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	396.12
564223	A101.00	02/12/26	21645	ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	340.44
	TOTAL CHECK						18,266.04
564224	A101.00	02/12/26	20800	ZEPOLE RESTAURANT SUPPLY	401	NEW SHEET PANS FOR HIGH S	1,894.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
564224	A101.00	02/12/26	20800	ZEPOLE RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	3,718.92
564224	A101.00	02/12/26	20800	ZEPOLE RESTAURANT SUPPLY	401	FS-DISPOSER,HP MOTOR	2,490.34
	TOTAL CHECK						8,103.26
TOTAL FUND							575,652.69
TOTAL REPORT							575,652.69

SELECTION CRITERIA: payable.batch='PP21226'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
19797	04507505321000	305	P262863	169	120.00	MANDALA ON COASTER PAINTI
ACRYLIC STUDIO ART L						
TOTAL CHECK PAID TO ACRYLIC STUDIO ART LLC					120.00	
21908	45005401740000	394	P262885	1655	9,625.00	CONTRACTED SPEECH SERVICE
AGAPE THERAPIES AND						
TOTAL CHECK PAID TO AGAPE THERAPIES AND EDUCATIONAL SER					9,625.00	
20808	01118810000000	330		2601-8020A	979.79	JAN 2026 SUMMARY
MSC-CHISAGO01 LLC						
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC					979.79	
05003	45005420740000	556	P262817	131687	105.17	EQUIPMENT FOR SPED RADIOS
ANCOM COMMUNICATIONS						
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS					105.17	
20033	04507505321000	305		Y 1/14/26	157.50	C ED-ADLT INSTRUCTOR
ANDERSON SHARON KAY						
TOTAL CHECK PAID TO ANDERSON SHARON KAY					157.50	
01738	45627407740000	556	P262891	MC48058420	129.00	APPLE TV 4K WI-FI WITH 64
APPLE COMPUTER INC	45627411740000	556	P262891	MC48058420	129.00	APPLE TV 4K WI-FI WITH 64
TOTAL CHECK PAID TO APPLE COMPUTER INC					258.00	
20041	02005770701000	401		1765	711.00	FS-AQM.BGE-3200S-FILT
AQUA NORTH SOLUTIONS	02005770701000	401		1766	662.00	FS-3M HF95-S-FILTERS
	02005770701000	401		1767	1,089.00	FS-3M HF95-FILTER INS
TOTAL CHECK PAID TO AQUA NORTH SOLUTIONS LLP					2,462.00	
21843	04586585332000	305	P262848	2755	375.00	HORSE CAMP
BAKER'S HORSE LLC TH						
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE					375.00	
15824	04507505321000	305		Y 1/21/26	347.50	ADLT INSTRUCTOR
SCHWARTZ LISA	04507505321000	305		Y 1/23/26	278.00	ADLT INSTRUCTOR
TOTAL CHECK PAID TO SCHWARTZ LISA					625.50	
06428	01629810000404	401		P88872612	21.95	MAINT-BATTERIES
BATTERIES PLUS #784						
TOTAL CHECK PAID TO BATTERIES PLUS #784					21.95	
14812	45118416740000	394	P262828	477712GA1991	1,012.50	CONTRACTED NURSING SERVIC
BAYADA HOME HEALTH C	45118416740000	394	P262916	488177GA1972	942.50	CONTRACTED NURSING SERVIC
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC					1,955.00	
02805	50114298301983	R619	P262667	I83046	1,494.70	POP AND CANDY FOR CONCESS
BERNICK'S FULL LINE	50114298301983	R619	P262665	I83047	2,042.48	POP AND CANDY FOR CONCESS
	50114298301983	R619	P262852	I83357	1,357.79	POP AND CANDY
	50114298301983	R619	P262853	I83525	136.50	CANDY FOR CONCESSIONS
	50114298301983	R619	P262855	I83628	2,737.75	POP AND CANDY FOR CONCESS
	50114298301983	R619	P262854	I83785	967.68	POP FOR CONCESSIONS
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC					8,736.90	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
15262	03005760720429	401	P262877	010004455070	980.22	BATTERY INVOICE# 01000445
BLAINE BROTHERS						
TOTAL CHECK PAID TO BLAINE BROTHERS					980.22	
01854	02005770701000	490		JAN 2026 INVOICES	836.64	JAN 2026 INVOICES
BROWN'S ICE CREAM CO						
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY					836.64	
18166	45005420740000	394	P262788	DEC 2025	4,446.90	CONTRACTED PT SERVICES
CAPERNAUM PEDIATRIC						
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC					4,446.90	
21465	15005365628000	430	P262901	CS-805031	1,575.00	OSHA 10-HOUR TRAINING LIB
CAREERSAFE LLC						
TOTAL CHECK PAID TO CAREERSAFE LLC					1,575.00	
08531	01005108000436	401	P262770	AH7VG6F	39,417.92	LIGHTSPEED FILTER - SUBSC
CDW GOVERNMENT INC						
TOTAL CHECK PAID TO CDW GOVERNMENT INC					39,417.92	
21998	17005298000063	401		1269	1,037.00	ARENA-SPARX MACHINE
CHRISTY'S CURBSIDE H						
TOTAL CHECK PAID TO CHRISTY'S CURBSIDE HOCKEY					1,037.00	
14979	02005770701000	401		4255982826	42.28	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4255983252	27.32	FS-SUPPLIES
	02005770701000	401		4256160078	23.10	FS-SUPPLIES
	02005770701000	401		4256160139	55.28	FS-SUPPLIES
	02005770701000	401		4256160169	37.42	FS-SUPPLIES
	17005298000000	305		4256320504	329.69	ARENA-SUPPLIES
	02005770701000	401		4256484501	43.69	FS-SUPPLIES
	03005760720000	305	P262800	4256491350	57.91	UNIFORMS INVOICE #4256491
	02005770701000	401		4256491519	42.28	FS-SUPPLIES
	02005770701000	401		4256747399	29.86	FS-SUPPLIES
	02005770701000	401		4256900104	37.42	FS-SUPPLIES
	02005770701000	401		4256900105	55.28	FS-SUPPLIES
	02005770701000	401		4257139118	71.84	FS-SUPPLIES
	03005760720000	305	P262827	4257195944	190.11	UNIFORMS RUGS INVOICE # 4
	02005770701000	401		4257223180	62.25	FS-SUPPLIES
	02005770701000	401		4257463579	42.28	FS-SUPPLIES
	02005770701000	401		4257464050	27.32	FS-SUPPLIES
	02005770701000	401		4257703807	37.42	FS-SUPPLIES
	02005770701000	401		4257703888	55.28	FS-SUPPLIES
	02005770701000	401		4257703928	23.10	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION					1,291.13	
22041	45005420740000	406	P262618	CJTUCNBI-0002	2,400.00	DISTRICT-WIDE HELPERBIRD
COFFEE & FUN LLC						
TOTAL CHECK PAID TO COFFEE & FUN LLC					2,400.00	
13953	01114230000000	430	P262808	62300	105.00	12 MONTHS PREMIUM BASE FE
CONJUGUEMOS						
TOTAL CHECK PAID TO CONJUGUEMOS					105.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04544	01114255000540	430	P262845	5655289	1,355.22	A36 HOT ROLLED STEEL
COREMARK METALS						
TOTAL CHECK PAID TO COREMARK METALS					1,355.22	
08851	01629810000352	350		59429	1,150.00	LW-DOOR REPAIR
CRAWFORD DOOR SALES						
TOTAL CHECK PAID TO CRAWFORD DOOR SALES OF THE TWIN CIT					1,150.00	
15088	01118810000352	350		250504	494.00	ED CTR-PARKING LOT LI
DALEY ELECTRIC LLC	01118810000352	350		250505	628.00	ED CTR-REPLACE WALL P
	01627810000352	350		250507	628.00	FVE-REPLACE WALL PACK
TOTAL CHECK PAID TO DALEY ELECTRIC LLC					1,750.00	
07349	03005760720354	350	P262802	99469	400.00	BUS 1 TOW INVOICE # 99469
DAN'S TOWING AND REC						
TOTAL CHECK PAID TO DAN'S TOWING AND RECOVERY					400.00	
00420	01005010000000	305	P262696	1079974	91.00	PUBLISHING OF MINUTES
ECM PUBLISHERS INC						
TOTAL CHECK PAID TO ECM PUBLISHERS INC					91.00	
01770	05005850302410	530	P262706	ORD-0008035-01	5,200.00	SPEEDO TEAM PARKA
ELSMORE SWIM SHOP /						
TOTAL CHECK PAID TO ELSMORE SWIM SHOP / ELSMORE AQUATIC					5,200.00	
19582	05114620302000	470	P262812	689774F	44.85	EL CASTILLO DE CRISTAL BO
FOLLETT CONTENT SOLU						
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS LLC					44.85	
11696	01627810000403	401		67206	4.08	MAINT SUPPLIES
FOREST LAKE ACE HARD	01118810000403	401		67230	26.57	MAINT SUPPLIES
	03005760720426	401	P262804	67250	27.98	SILICONE INVOICE #67250/3
	01012810000404	401		67251	13.98	MAINT SUPPLIES
	01115810000403	401		67255	11.91	MAINT SUPPLIES
	01115810000403	401		67272	47.97	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					132.49	
00162	04512505321953	305	P262674	23754	2,707.30	BASKETBALL T SHIRTS FOR E
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					2,707.30	
19381	03005760720423	401	P262879	290411	356.00	MAGNET SIGN INVOICE#29041
GATEWAY SIGN INC						
TOTAL CHECK PAID TO GATEWAY SIGN INC					356.00	
15611	45114407740000	394	P262775	26195	120.00	INERPRETING SERVICES FOR
GBR INC.	45114407740000	394	P262917	26317	120.00	INTERPRETING FOR IEP MEET
TOTAL CHECK PAID TO GBR INC.					240.00	
01097	01115258000880	350	P262748	247199	100.00	BUNDY FLUTE REPAIR
HAAS MUSICAL INSTRUM	01115258000880	350	P262748	247200	117.80	ARTLEY FLUTE REPAIR
	01115258000880	350	P262748	247208	34.00	TUBA CASE REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC					251.80	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04266	01600203000000	460	P262608	956434535	65.56	ESTIMATED SHIPPING/HANDLI
HEINEMANN						
TOTAL CHECK PAID TO HEINEMANN					65.56	
01045	01630810000403	401		90001071	57.95	CUSTODIAL SUPPLIES
HILLYARD INC	01628810000403	401		90001098	50.30	CUSTODIAL SUPPLIES
	01627810000402	401		90001664	604.56	CUSTODIAL SUPPLIES
	02005770701000	401		90001819	280.74	FS-KITCHEN SUPPLIES
	01628810000403	401		90001825	1,329.36	CUSTODIAL SUPPLIES
	01005810000403	401		90008698	1,602.30	CUSTODIAL SUPPLIES
	01005810000402	401		90008705	817.50	CUSTODIAL SUPPLIES
	02005770701000	401		90008722	475.44	FS-KITCHEN SUPPLIES
	01116810000403	401		90008723	5,243.86	CUSTODIAL SUPPLIES
	05005865347000	350		90008723	118.60	CUSTODIAL SUPPLIES
	01631810000403	401		90008730	1,332.60	CUSTODIAL SUPPLIES
	01625810000403	401		90008767	798.75	CUSTODIAL SUPPLIES
	01114810000403	401		90008800	443.60	CUSTODIAL SUPPLIES
	01628810000403	401		90008805	406.82	CUSTODIAL SUPPLIES
	01114810000404	401		90008836	48.57	CUSTODIAL SUPPLIES
	02005770701000	401		90008911	226.16	FS-KITCHEN SUPPLIES
	02005770701000	401		90009035	296.46	FS-KITCHEN SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					14,133.57	
19341	01005610313513	305		JAN 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL						
TOTAL CHECK PAID TO HIRSI IDIL					1,500.00	
03683	01012810000405	401		5686	190.62	MSC07705-BOSS PLOW
HITCH-IT INC						
TOTAL CHECK PAID TO HITCH-IT INC					190.62	
20859	17005298000000	305		4472764	452.89	ARENA-CUSTODIAL SUPPL
IMPERIAL DADE						
TOTAL CHECK PAID TO IMPERIAL DADE					452.89	
01865	05005865352000	305		00061453	438.00	PROF SRVC-12/1-31/25'
INSTITUTE FOR ENVIRO	05005865352000	305		00061477	1,400.00	PROF SRVC-12/1-31/25'
	05005865352000	305		00061483	1,200.00	PROF SRVC-12/1-31/25'
	05005865352000	305		00061518	927.00	PROF SRVC-12/1-31/25'
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL					3,965.00	
01970	01100211000000	390	P262831	0002600133	304.85	TUITION FOR CARE & TREATM
INTERMEDIATE DIST #2						
TOTAL CHECK PAID TO INTERMEDIATE DIST #287					304.85	
22026	50114298301917	401	P262457	17554	24.00	SPEECH SCRIPTS
JD DRAMA PUBLISHING						
TOTAL CHECK PAID TO JD DRAMA PUBLISHING					24.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00353	01115258000890	430	P262684	368176166	223.50	CELTIC SUNRISE
JW PEPPER & SON INC	01114258000890	430	P262813	368213616	51.99	ELEMENTA SCORE
	01114258000870	430	P262805	368215853	177.98	ESTIMATED SHIPPING/HANDLI
	04586585332000	305	P261976	368225663	75.00	EPRING CHOOSE KINDNESS
	01114258000870	430	P262909	368226840	125.00	A LITTLE SONG OF LIFE
TOTAL CHECK PAID TO JW PEPPER & SON INC					653.47	
19870	02005770701000	490		10030838	363.47	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490		10031098	407.84	FS-FOOD SUPPLIES
	02005770701000	490		10031254	118.20	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS					889.51	
02714	01005610000000	305		JAN 2026	280.00	EMT/EMR TRAIN/ASSMNT
KENDRICK PAUL						
TOTAL CHECK PAID TO KENDRICK PAUL					280.00	
00633	01005105000307	305		191587	5,043.00	LEGAL SERVICES
KENNEDY & GRAVEN CHA	01005105000307	305		191588	593.50	LEGAL SERVICES
TOTAL CHECK PAID TO KENNEDY & GRAVEN CHARTERED					5,636.50	
03565	01005010000000	305		Y 2/3/26	420.00	DO-SECURITY
KENT NICHOLAS						
TOTAL CHECK PAID TO KENT NICHOLAS					420.00	
20095	04005580325000	305	P262724	15410	648.00	RENEWAL 2026
LESSONPIX INC						
TOTAL CHECK PAID TO LESSONPIX INC					648.00	
17510	01005610313513	305	P262871	210304	192.50	WINTER 25 ASSESSMENT LETT
LINGUALINX LANGUAGE						
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.					192.50	
19693	01118810000000	330		SP-152-000285	39.54	12/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					39.54	
19693	01118810000000	330		SP-150-000285	97.53	12/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					97.53	
19693	01118810000000	330		SP-151-000285	84.11	12/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					84.11	
21635	01118810000000	330		SP-258-000195	457.24	12/1-31/2025
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC					457.24	
15121	03005760720444	440	P262803	27420323	22,138.22	FUEL INVOICE # 27420323
MANSFIELD OIL COMPAN	03005760720444	440	P262876	27457307	22,135.27	FUEL INVOICE#27457307
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL					44,273.49	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20581	01005610320000	305		1/1-15/2026	2,100.00	CULTURAL LIASON CONS
MARCIL THEODORE	01005610320000	305		1/15-31/2026	2,100.00	CULTURAL LIASON CONS
TOTAL CHECK PAID TO MARCIL THEODORE					4,200.00	
01112	01114258000870	305	P262903	21461	140.00	PIANO TUNING
FREDERICK C MEISSNER						
TOTAL CHECK PAID TO FREDERICK C MEISSNER PIANO SERVICE					140.00	
01604	01012810000404	401		72155	7.98	MAINT SUPPLIES
MENARDS INC	01116810000403	401		72354	39.86	MAINT SUPPLIES
	01114255000510	430	P262733	72428	2,784.29	CARPENTRY CLASS SUPPLIES
	01012810000404	401		72478	5.08	MAINT SUPPLIES
	01114810000403	401		72743	34.29	MAINT SUPPLIES
	01630810000403	401		72795	41.74	MAINT SUPPLIES
	01114810000403	401		72809	34.41	MAINT SUPPLIES
	01012810000000	401		72862	20.37	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC					2,968.02	
00799	45005411740000	394	P262776	24866	4,117.50	CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.	45005411740000	394	P262829	24876	2,441.25	CONTRACTED ASD CONSULTATI
TOTAL CHECK PAID TO MERZER SHEILA M.A.					6,558.75	
13336	03005760720426	401		CM2201	-33.45	CREDIT-10-M-PAN5PM
MIDWEST BUS PARTS IN	03005760720000	409	P262801	INV21232	128.36	CONTINOUS DUTY SOLENOID I
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC					94.91	
17828	01012810000404	401		10762854	776.26	MAINT SUPPLIES
MIDWEST MACHINERY CO						
TOTAL CHECK PAID TO MIDWEST MACHINERY CO					776.26	
20361	03750760720310	305	P262826	1608	510.00	RANDOM TESTING INVOICE#16
MJ MOBILE TESTING &	03750760720310	305	P262807	1659	530.00	RANDON TESTING INVOICE #1
TOTAL CHECK PAID TO MJ MOBILE TESTING & SERVICES LLC					1,040.00	
12465	01629810000352	350		16555	219.00	LW-ROOF DRAIN REPAIR
MK MECHANICAL INC	01625810000352	350		16556	604.00	CB-ROOF DRAIN REPAIR
	01115810000352	350		16583	758.00	MS-BOILER REPAIR
	01627810000352	350		16607	1,758.00	FVE-BOILER REPAIR
	01114810000352	350		16608	3,482.00	HS-WATER HEATER REPAI
	01115810000352	350		16609	219.00	MS-ROOF DRAIN LEAK
TOTAL CHECK PAID TO MK MECHANICAL INC					7,040.00	
11097	03005760720404	401	P262873	134000044-1	241.00	REPAIRS TO TWO-RADIO INVO
MOBILE RADIO ENGINEE						
TOTAL CHECK PAID TO MOBILE RADIO ENGINEERING INC					241.00	
20418	01005610320000	305		23	400.00	BEADING CLASS INSTRUC
MOLINA RACHEL						
TOTAL CHECK PAID TO MOLINA RACHEL					400.00	
18024	04512505321953	305	P262616	MRIUS2647448	20.00	TWO BACKGROUND CHECKS - A
MRI SOFTWARE LLC						
TOTAL CHECK PAID TO MRI SOFTWARE LLC					20.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02208	01114810000352	350		12/31/25	925.87	HS-CAMERA/CABLE INSTA
MUSKA ELECTRIC COMPA	05005850302400	530		4937	9,654.11	INSTAL HDMI CABL/TV'S
	05115850302000	530		4937	9,654.11	INSTAL HDMI CABL/TV'S
	01116810000352	350		7484	900.00	DO-ELECTRICAL LABOR
	01628810000352	350		7486	426.25	DO-WALL MOUNT
	01114810000352	350		7488	1,634.86	HS-REPLACE CAMERAS
	01114810000352	350		7499	785.44	HS-ELECTRICAL CHANGES
	04005505321000	305	P262765	7500	1,554.26	INSTALL OF TVS IN ROOMS 1
	01628810000352	350		7501	297.50	LL-CAMERA INSTALL
	01114810000352	350		7506	113.35	HS-H120 RELAY
	01114810000352	350		7508	795.25	HS-DOOR REPAIR
	01116810000352	350		7511	170.00	ED CTR-CLOCK REPAIR
	01116810000352	350		7513	545.10	ED CTR-FIRE ALARM SPR
	01116810000352	350		7516	95.00	DO-FIRE/SECURITY SYST
	17005298000000	305		7517	331.35	ARENA-LIGHT BULBS
	18114292000355	305	P262699	7529	6,683.98	TOUCHSCREEN INSTALLATIONS
	01629810000352	350		7530	142.50	LW-DOOR/WIRE REPAIR
	17005298000352	350		7531	3,372.95	ARENA-VOICE SPEAKERS
	02005770701000	350		7610	1,166.20	FS-INSTAL KITCHEN EQU
	02005770701000	350		8229	5,034.83	MS-ELECTRICAL WORK
	02005770701000	350		8231	11,900.00	MS-OVEN INSTALL
					VOID CHECK - CONTINUED	
02208	05005850302400	530		8282	3,878.39	ED CTR-TV INSTALLS
MUSKA ELECTRIC COMPA						
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					60,061.30	
21018	01630810000352	350		40021715	877.25	SC-CABINET UNIT HEATE
NAC MECHANICAL AND E						
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL					877.25	
21952	01114255000570	409	P262690	288692	177.41	INV 288692 - CORE DEPOSIT
NAPA AUTO PARTS	01114255000570	430	P262882	289249	29.60	INV 289249 - SME KEY
	01114255000570	409		289250	-90.96	CREDIT-STR CORD
	01114255000570	430	P262882	289251	88.00	INV 289251 - STARTER CORD
	01114255000570	409	P262883	289280	726.32	INV 289280 - FRONT STRUT,
	03005760720426	401	P262798	289551	84.88	EARMUFF/PAINT SPRAY INVOI
	01114255000570	430	P262882	289685	143.20	INV 289685 - NATURAL LUG
	01012810000404	401		289744	190.94	MAINT SUPPLIES
	01114255000570	409	P262883	289760	12.79	INV 289760 - FUEL FILTER
	03005760720429	401	P262798	289791	164.35	BATTERY INVOICE # 289791
	01114255000570	409		289806	-18.00	CREDIT-BAT CORE DEPOS
	01012810000404	401		289969	164.36	MAINT SUPPLIES
	03005760720000	409	P262875	290119	114.29	AIR FLOW SENSOR INVOICE#2
	01114255000570	409	P262883	290884	42.29	INV 2990884 - CHOKE CONVE
	03005760720421	401	P262875	290929	7.16	STEERING COLUMN BUSH INVO
	03005760720421	401	P262875	290945	20.92	SHIFT INDICATOR BRCKET IN
TOTAL CHECK PAID TO NAPA AUTO PARTS					1,857.55	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
18022	01100211000000	390	P262773	109003-CL-00001	1,419.16	EDUCATIONAL COSTS FOR CAR
NEW DOMINION SCHOOL	45998408740000	393	P262773	109003-CL-00001	4,834.80	EDUCATIONAL COSTS FOR CAR
	01100211000000	390	P262773	109003-CL-00002	166.96	EDUCATIONAL COSTS FOR CAR
	45998408740000	393	P262773	109003-CL-00002	568.80	EDUCATIONAL COSTS FOR CAR
TOTAL CHECK PAID TO NEW DOMINION SCHOOL					6,989.72	
21898	01118810000000	330		004262	1,620.75	JOHNSON II/UT STMNT
NICOLLET PROJECTS 1						
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC					1,620.75	
00213	03005760720410	401	P262796	X226031927:01	275.99	RECTIFIER DIODE A/C
NORTH CENTRAL INTERN	03005760720000	409	P262796	X226032023:01	613.09	ACCELERATOR PEDAL INVOICE
	03005760720416	401	P262796	X226032086:01	638.17	BOOSTER HYD BRAKE INVOICE
	03005760720416	401	P262796	X226032105:01	709.34	MASTER CYLINDER INVOICE#
	03005760720416	401	P262878	X226032188:01	1,667.20	BRAKE ROTOR INVOICE#X2260
	03005760720429	401	P262878	X226032290:01	322.47	BATTERY INVOICE#X22603229
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					4,226.26	
13432	03005760720000	409	P262797	330568	112.33	FLASHER INVOICE # 330568
NORTH CENTRAL TRUCK						
TOTAL CHECK PAID TO NORTH CENTRAL TRUCK EQUIPMENT					112.33	
03842	45005400000000	391	P262866	0002600153	939.00	PURCHASES OF SERVICES
NORTHEAST METRO DIST	45005403740000	396	P262866	0002600153	6,949.43	PURCHASES OF SERVICES
	45005403740000	397	P262866	0002600153	3,653.65	PURCHASES OF SERVICES
	45005406740000	396	P262866	0002600153	1,314.49	PURCHASES OF SERVICES
	45005406740000	397	P262866	0002600153	602.47	PURCHASES OF SERVICES
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916					13,459.04	
03842	01100211000000	391		0002600166	37,721.48	FY26-Q3 MBRSHP FEE
NORTHEAST METRO DIST						
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916					37,721.48	
03842	45005400000000	391	P262869	0002600174	49.56	CONSULTATION SERVICES
NORTHEAST METRO DIST	45005408740000	366	P262869	0002600174	43.26	CONSULTATION SERVICES
	45005408740000	396	P262869	0002600174	231.00	CONSULTATION SERVICES
	45005408740000	397	P262869	0002600174	101.50	CONSULTATION SERVICES
	45005409740000	396	P262869	0002600174	198.00	CONSULTATION SERVICES
	45005409740000	397	P262869	0002600174	87.00	CONSULTATION SERVICES
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916					710.32	
10573	04005580325000	305	P262767	1662512	44.00	DECEMBER SERVICE
OCEANS UNDER GLASS						
TOTAL CHECK PAID TO OCEANS UNDER GLASS					44.00	
08226	01005810000000	320		W25120732	940.74	VOICE SERV-DEC 2025
MINNESOTA IT SERVICE						
TOTAL CHECK PAID TO MINNESOTA IT SERVICES					940.74	
00346	01114810000352	350		108172	968.06	NEW SEWAGE EJECTOR PU
OLSON'S SEWER SERVIC						
TOTAL CHECK PAID TO OLSON'S SEWER SERVICE INC					968.06	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01082	01114255000570	409	P262884	1517-307109	52.00	LUG NUT
O'REILLY AUTO PARTS	03005760720421	401	P262874	1517-307781	6.60	SHIFT BUSHINGS INVOICE#15
	03005760720426	401	P262874	1517-308076	125.64	14OZ BREAK CLEANER INVOIC
TOTAL CHECK PAID TO O'REILLY AUTO PARTS					184.24	
03480	01115810000352	350		44650	685.00	MS-REPAIR FROZEN LEAK
PALMER WEST CONSTRUC	01115810000352	350		44651	873.00	MS-REPAIR DRAIN LEAD
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I					1,558.00	
13536	01012810000352	350		62350	1,440.00	425PURESALT
PETERSON COMPANIES I	01012810000352	350		62368	1,105.00	425PURESALT
TOTAL CHECK PAID TO PETERSON COMPANIES INC					2,545.00	
22062	01012810000404	401		31694	500.00	MAINT-USED PLOW
PLOW WORLD INC						
TOTAL CHECK PAID TO PLOW WORLD INC					500.00	
14960	17005298000000	305		10331156	66.40	PEST CONTROL
PLUNKETT'S PEST CONT						
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL					66.40	
20274	03005760720411	401	P262799	2390032678	2,187.00	TIRES INVOICE# 2390032678
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					2,187.00	
21828	17005298000352	350		0091924-IN	96.00	BLADE SHARPENING
R&R SPECIALTIES	17005298000352	350		0092116-IN	70.00	BLADE SHARPENING
TOTAL CHECK PAID TO R&R SPECIALTIES					166.00	
11127	01114211000000	401	P262794	126193-32	942.70	ESTIMATED SHIPPING/HANDLI
RIECHMANN PEDERSON D	15005365628000	303	P262794	126193-32	2,500.00	FLHS CAREER PATHWAY BOOKL
	01107107000000	305	P262768	12693-25	3,700.00	GRAPHIC DESIGN
	11005790699396	303		226206-1	1,400.00	MEDIA CONSULT SRVCS
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					8,542.70	
00528	45114416740000	433	P262653	G6T83-1	757.50	SIZE 4 COMPASS CHAIR
RIFTON EQUIPMENT						
TOTAL CHECK PAID TO RIFTON EQUIPMENT					757.50	
14981	17005298000352	350		6481	800.81	ARENA-MAINT SRVC
RINK-TEC INTERNATION						
TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC					800.81	
18023	45632412740000	433	P262664	INV267522	247.55	ESTIMATED SHIPPING/HANDLI
RIVERSIDE INSIGHTS	45632412740000	433	P262664	INV267590	675.54	ITEM #2000284
TOTAL CHECK PAID TO RIVERSIDE INSIGHTS					923.09	
17071	01630810000403	401		440704	499.56	NEUSALT
ROBERT B HILL COMPAN	01630810000403	401		441076	486.37	NEUSALT
	01628810000403	401		441213	374.45	NEUSALT
	01630810000352	350		441318	170.00	SC-CK SOFTNER CONTROL
TOTAL CHECK PAID TO ROBERT B HILL COMPANY					1,530.38	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
13656	03005760000000	581		19416829	414.67	SPED BUS LS-FEB 2026
SANTANDER LEASING	03005760723000	583		19416829	6,473.33	SPED BUS LS-FEB 2026
TOTAL CHECK PAID TO SANTANDER LEASING					6,888.00	
13656	03005760000000	581		19481157	1,509.04	SPED BUS LS-MAR 2026
SANTANDER LEASING	03005760723000	583		19481157	8,458.96	SPED BUS LS-MAR 2026
TOTAL CHECK PAID TO SANTANDER LEASING					9,968.00	
17962	01005610320000	305		12/18/25	3,212.50	CALENDAR YEAR 2025
SCHAEFER WOLF REBECC						
TOTAL CHECK PAID TO SCHAEFER WOLF REBECCA					3,212.50	
16339	12799590351000	461		1/20/26	95.00	HOMESCHOOL REIMB
SENECHAL AMANDA						
TOTAL CHECK PAID TO SENECHAL AMANDA					95.00	
00224	01005930000000	270		3775202	22,050.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					22,050.00	
21560	04507505321000	305	P262668	CE10208	1,008.00	COOKIE DECORATING - CHRIS
SIMPLY SWEET BAKERY						
TOTAL CHECK PAID TO SIMPLY SWEET BAKERY MN					1,008.00	
00440	01100211000000	390	P262774	1826000162/2026	2,269.54	CARE & TREATMENT TUITION
MINNEAPOLIS PUBLIC S						
TOTAL CHECK PAID TO MINNEAPOLIS PUBLIC SCHOOL DIST					2,269.54	
19943	01115255000000	430	P262374	52519	1,404.95	CO2 CAR KITS - 50 CNT
STEMFINITY LLC						
TOTAL CHECK PAID TO STEMFINITY LLC					1,404.95	
21925	45005401740000	394	P262887	M0272396	420.00	CONTRACTED SPEECH SERVICE
STEPPING STONES GROU	45005401740000	394	P262887	M0272703	7,743.75	CONTRACTED SPEECH SERVICE
TOTAL CHECK PAID TO STEPPING STONES GROUP THE					8,163.75	
20632	05005850302400	530		63218	8,386.80	PROFESSIONAL SERVICES
TECH CHECK LLC	05005850302400	530		63219	6,358.80	PROFESSIONAL SERVICES
	05005850302400	530	P260200	63345	12,015.56	HARDWARE/LICENSES SCHOOL
	05005850302200	530	P260014	63349	1,500.00	TCLB-001 TECH CHECK PROF
TOTAL CHECK PAID TO TECH CHECK LLC					28,261.16	
02245	01012810000405	401		99101	865.93	MAINT-TRUCK REPAIR
TIRE WAREHOUSE						
TOTAL CHECK PAID TO TIRE WAREHOUSE					865.93	
19093	45005420740000	556	P262590	1001476006	1,780.00	LENOVO 14E CHROMEBOOKS GE
TRAFERA LLC	45005420740000	406	P262590	1001476128	320.00	GOOGLE CHROME LICENSE FOR
	45005420740000	556	P262590	1001476283	2,670.00	LENOVO 14E CHROMEBOOKS GE
TOTAL CHECK PAID TO TRAFERA LLC					4,770.00	
22004	01627810000403	401		1672	497.82	STEAM BOILER
TRUE NORTH WATER TRE						
TOTAL CHECK PAID TO TRUE NORTH WATER TREATMENT					497.82	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00668	02005770701000	490		JAN 2026 INVOICES	76,212.49	JAN 2026 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					76,212.49	
16337	01631203000000	430	P262741	PSI-196799	713.28	2510DS DUAL SIDED LAMINAT
VARITRONICS LLC						
TOTAL CHECK PAID TO VARITRONICS LLC					713.28	
11015	03005760720000	401	P262713	045-549459	102.50	PROJECT MANAGEMENT INVOIC
TYLER TECHNOLOGIES I						
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					102.50	
20214	02005770701000	490		78959966	2,029.57	FS-FOOD SUPPLIES
VISTAR						
TOTAL CHECK PAID TO VISTAR					2,029.57	
20464	45115403740000	394	P262777	2721	768.00	CONTRACTED STUDENT SERVIC
BLAZERWORKS	01005720000000	376	P262777	2726	3,066.74	CONTRACTED STUDENT SERVIC
	45114402740000	394	P262777	2726	5,365.00	CONTRACTED STUDENT SERVIC
	45114411740000	394	P262777	2726	2,550.00	CONTRACTED STUDENT SERVIC
	45115403740000	394	P262777	2726	1,656.00	CONTRACTED STUDENT SERVIC
	45115411740000	394	P262777	2726	600.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P262777	2726	2,166.21	CONTRACTED STUDENT SERVIC
	45631416740000	394	P262777	2726	1,457.00	CONTRACTED STUDENT SERVIC
	01005720000000	376	P262830	2825	2,269.57	CONTRACTED STUDENT SERVIC
	45114402740000	394	P262830	2825	5,679.83	CONTRACTED STUDENT SERVIC
	45114411740000	394	P262830	2825	3,187.50	CONTRACTED STUDENT SERVIC
	45115403740000	394	P262830	2825	1,728.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P262830	2825	1,796.30	CONTRACTED STUDENT SERVIC
	45631416740000	394	P262830	2825	1,516.00	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS					33,806.15	
04948	50114298301983	401	P262840	0F6041C1	5.48	DISTILLED WATER
WALMART STORE #2274	50114298301983	R619	P262840	0F6041C1	65.87	HOT DOGS AND BUNS
	01114260000000	430	P262907	2DB23F0E	35.27	COLORED PENCILS
	01114331000000	433	P262888	2FFFF526	383.13	WAX PAPER, CUTLERY, CHOCO
	04005580325000	430	P262766	397A9D7F	20.48	LORI EVENT SUPPLIES
	04005580325000	490	P262766	397A9D7F	18.28	LORI EVENT SUPPLIES
	01628203000000	401	P262810	41C1FB69	48.95	APPLE SAUCE GOGO SQUEEZE
	50114298301983	401	P262839	5628B078	38.88	STERNO FUEL
	50114298301983	R619	P262839	5628B078	69.99	DONUTS FOR CONCESSIONS
	01114301000000	430	P262819	5CD4E6B6	230.19	AG DEPT CLASS SUPPLIES
	50114298301983	R619	P262834	A614AF32	147.32	FOOD FOR CONCESSIONS
	50114298301983	401	P262843	A832936F	106.12	PLATES, SWEETNER, SCRUBBE
	50114298301983	R619	P262843	A832936F	121.65	FOOD FOR CONCESSIONS
	01114331000000	433	P262889	B697A7A2	125.96	ORANGE JUICE, HOT FUDGE,
	45005400000000	401	P262789	CA3DE598	10.90	WATER FOR SPED COORDINATO
	45631411740000	433	P262789	CA3DE598	24.84	SIMON GAME FOR SPED STUDE
	01114331000000	433	P262811	DF552181	160.79	BUTTER, CHOCOLATE CHIPS,
	50114298301983	R619	P262841	E1AD65F2	374.02	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WALMART STORE #2274					1,988.12	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21576	01106105000000	305		55355	2,350.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC	01106105000000	305		55474	3,200.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC					5,550.00	
02235	01012810000404	401		088340	90.01	MAINT SUPPLIES
WINNICK SUPPLY INC						
TOTAL CHECK PAID TO WINNICK SUPPLY INC					90.01	
15010	01005810000000	320		2026010050029	1,009.10	TELECOM SERVICES
ZAYO NETWORK SERVICE						
TOTAL CHECK PAID TO ZAYO NETWORK SERVICE LLC					1,009.10	
21645	45005400000000	394	P262865	INV-26811	1,190.00	BUYOUT FEE FOR J. BRATSCH
ZEN EDUCATE	45005420740000	394	P262850	INV-26929	4,275.02	CONTRACTED PARA SUPPORT
	45005420740000	394	P262850	INV-26930	768.26	CONTRACTED PARA SUPPORT
	45005420740000	394	P262850	INV-26933	794.36	CONTRACTED PARA SUPPORT
	45005420740000	394	P262850	INV-27355	4,898.78	CONTRACTED PARA SUPPORT
	45005420740000	394	P262850	INV-27356	880.38	CONTRACTED PARA SUPPORT
	45005420740000	394	P262850	INV-27359	1,100.17	CONTRACTED PARA SUPPORT
	45005420740000	394	P262850	INV-27360	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P262918	INV-27822	2,426.77	CONTRACTED PARA SUPPORT
	45005420740000	394	P262918	INV-27823	344.64	CONTRACTED PARA SUPPORT
	45005420740000	394	P262918	INV-27826	396.12	CONTRACTED PARA SUPPORT
	45005420740000	394	P262918	INV-27827	340.44	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE					18,266.04	
20800	02005770701000	401	P261711	MN005580	1,894.00	NEW SHEET PANS FOR HIGH S
ZEPOLE RESTAURANT SU	02005770701000	401		MN005858	3,718.92	FS-KITCHEN SUPPLIES
	02005770701000	401		MN005993	2,490.34	FS-DISPOSER,HP MOTOR
TOTAL CHECK PAID TO ZEPOLE RESTAURANT SUPPLY COMPANY					8,103.26	

SELECTION CRITERIA: payable.batch='PP21226'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				575,652.69	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				575,652.69	

NUMBER OF CHECKS TO BE ISSUED : 114
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
564074	A101.00	02/03/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
564075	A101.00	02/03/26	15544	BALL JON THAD III	314	REF-BBALL-BALL III	136.00
564076	A101.00	02/03/26	18207	BDI	401	MAINT SUPPLIES	371.46
564077	A101.00	02/03/26	17605	BENNEK JOSEPH	314	REF-HCKY-BENNEK	185.00
564078	A101.00	02/03/26	07105	BIG APPLE BAGELS	401	LUNCH FOR SPED COORDINATO	134.91
564079	A101.00	02/03/26	19214	BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
564079	A101.00	02/03/26	19214	BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
	TOTAL CHECK						150.00
564080	A101.00	02/03/26	16290	CHAPMAN RONALD JOEL JR	314	REF-BBALL-CHAPMAN	136.00
564081	A101.00	02/03/26	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,818.00
564082	A101.00	02/03/26	22024	DEVET NICHOLAS	314	REF-BBALL-DEVET	136.00
564083	A101.00	02/03/26	02865	DOMINO'S PIZZA	R619	CONC-BBALL-1/23	57.20
564083	A101.00	02/03/26	02865	DOMINO'S PIZZA	R619	CONC-BBALL-1/27	51.45
564083	A101.00	02/03/26	02865	DOMINO'S PIZZA	R619	CONC-BBALL-1/29	51.45
	TOTAL CHECK						160.10
564084	A101.00	02/03/26	22063	DUSSL DANIEL	314	REF-GYMN-DUSSL	100.00
564085	A101.00	02/03/26	03710	EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
564086	A101.00	02/03/26	21996	FOREST LAKE THEATER ARTS	R620	FALL CONC PAYOUT	800.00
564087	A101.00	02/03/26	03796	GERADS TRAVIS	314	REF-BBALL-GERADS	97.00
564088	A101.00	02/03/26	20206	HANSEN LEE	314	EW-HCKY-HANSEN	50.00
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	69.22
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	72.71
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	64.61
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	14.37
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	22.29
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	23.35
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	24.78
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	25.30
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	26.74
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	33.43
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	37.88
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	43.16
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	44.26
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	45.41
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	46.29
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	47.58
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	49.02
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	49.73
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	49.74
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	50.52
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	52.28

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	52.30
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	54.11
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	54.38
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.63
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.70
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.71
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.95
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	60.26
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	62.46
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	114.34
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	114.60
564089	A101.00	02/03/26	01522	HOLIDAY	440	GASOLINE CHARGES	118.95
564089	A101.00	02/03/26	01522	HOLIDAY	440	REBATE	-36.70
	TOTAL CHECK						1,714.36
564090	A101.00	02/03/26	20046	HONSA WILLIAM	314	REF-HCKY-HONSA	168.00
564091	A101.00	02/03/26	20221	JONES TREMAYNE	314	REF-BBALL-JONES	97.00
564092	A101.00	02/03/26	05822	KNUTSON ADAM	314	REF-HCKY-KNUTSON	101.00
564093	A101.00	02/03/26	20712	LINZMEIER STEVEN	314	REF-BBALL-LINZMEIER	97.00
564094	A101.00	02/03/26	19454	MARYANN'S TOURS LLC	360	TRANSP-NORDIC-BATTLE	748.00
564094	A101.00	02/03/26	19454	MARYANN'S TOURS LLC	360	TRANSP-BBALL-ROSEVILL	704.00
	TOTAL CHECK						1,452.00
564095	A101.00	02/03/26	20755	MENTH MICHAEL	314	REF-BBALL-MENTH	97.00
564096	A101.00	02/03/26	01907	MCTM	366	2026 MCTM SPRING CONFEREN	650.00
564097	A101.00	02/03/26	04922	MN DEPT OF LABOR & INDUST	820	ELECTRICAL RENEWALS	100.00
564098	A101.00	02/03/26	19144	NELSON CHARLES	314	REF-SWIM-NELSON	84.00
564099	A101.00	02/03/26	20589	ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
564100	A101.00	02/03/26	11111	PREMIUM WATERS INC	401	3RD QTR - BLDG WELLNESS W	87.24
564101	A101.00	02/03/26	00212	QUISTAD CHARLES P	314	REF-SWIM-QUISTAD	84.00
564102	A101.00	02/03/26	18118	READING & MATH, INC	305	25-26 MATH CORPS SITE	10,000.00
564102	A101.00	02/03/26	18118	READING & MATH, INC	305	25-26 MATH CORPS SITE	4,000.00
	TOTAL CHECK						14,000.00
564103	A101.00	02/03/26	22064	SIMS JOCELYN	314	REF-BBALL-SIMS	97.00
564104	A101.00	02/03/26	08482	TILTON BRUCE	314	EW-HCKY-TILTON	50.00
564105	A101.00	02/03/26	03618	VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
564106	A101.00	02/03/26	03609	VISA	R619	CHEWY.COM	30.94
564106	A101.00	02/03/26	03609	VISA	366	CREDIT-MN SCHOOL BASE	-300.00
564106	A101.00	02/03/26	03609	VISA	366	MADDENS ON GULL LAKE	496.10
564106	A101.00	02/03/26	03609	VISA	366	MINNESOTA ADMINSITRAT	55.00
564106	A101.00	02/03/26	03609	VISA	366	MINNESOTA ADMINSITRAT	149.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
564106	A101.00	02/03/26	03609	VISA	366	MINNESOTA SPEECH	25.75
564106	A101.00	02/03/26	03609	VISA	366	ZED CHARTING THE CS Z	75.00
	TOTAL CHECK						531.79
564107	A101.00	02/03/26	03609	VISA	366	ARROWHEAD EMS ASSOCI	350.00
564107	A101.00	02/03/26	03609	VISA	366	BEST WESTERN-CONF	151.42
564107	A101.00	02/03/26	03609	VISA	366	BEST WESTERN-CONF	151.42
564107	A101.00	02/03/26	03609	VISA	366	BEST WESTERN-CONF	151.42
564107	A101.00	02/03/26	03609	VISA	460	COMPTIA	775.00
564107	A101.00	02/03/26	03609	VISA	366	CONF-BRAINSTORM	420.00
564107	A101.00	02/03/26	03609	VISA	366	CONF-HOLIDAY INN	457.50
564107	A101.00	02/03/26	03609	VISA	820	CREDIT-FL CHAMBER OF	-67.00
564107	A101.00	02/03/26	03609	VISA	305	CREDIT-LORENZ BUS	-717.25
564107	A101.00	02/03/26	03609	VISA	366	DELTA AIR	278.99
564107	A101.00	02/03/26	03609	VISA	366	EBERHARDT-KALAHRI RES	242.46
564107	A101.00	02/03/26	03609	VISA	820	FL CHAMBER OF COMMERC	67.00
564107	A101.00	02/03/26	03609	VISA	820	FL CHAMBER OF COMMERC	366.00
564107	A101.00	02/03/26	03609	VISA	305	LORENZ BUS SRVC-INDIA	717.25
564107	A101.00	02/03/26	03609	VISA	366	MASA MN ASSOC OF SCHO	359.00
564107	A101.00	02/03/26	03609	VISA	366	MCSS-CONF	225.00
564107	A101.00	02/03/26	03609	VISA	366	MONTANA INSTITUTE	49.00
564107	A101.00	02/03/26	03609	VISA	366	MONTANA INSTITUTE	49.00
564107	A101.00	02/03/26	03609	VISA	305	MOSYLE	9.90
564107	A101.00	02/03/26	03609	VISA	366	NAESP NATIONAL ASSOCI	1,370.00
564107	A101.00	02/03/26	03609	VISA	430	SERVSAFE-CERTIFICATE	120.00
564107	A101.00	02/03/26	03609	VISA	430	SERVSAFE-CERTIFICATE	450.00
564107	A101.00	02/03/26	03609	VISA	305	THE BREAKTHROUGH COAC	1,458.00
564107	A101.00	02/03/26	03609	VISA	401	WALMART SUPERCENTER	1,000.00
564107	A101.00	02/03/26	03609	VISA	305	WASABI TECHNOLOGIES	67.39
	TOTAL CHECK						8,501.50
564108	A101.00	02/03/26	03609	VISA	366	DELTA AIR-SEAT FEES	249.00
564108	A101.00	02/03/26	03609	VISA	305	PIONEER PRESS	2.99
	TOTAL CHECK						251.99
564109	A101.00	02/03/26	03609	VISA	366	CREDIT-PARENTING EDU	-55.00
564109	A101.00	02/03/26	03609	VISA	305	FL AREA CHAMBER OF CO	354.00
564109	A101.00	02/03/26	03609	VISA	366	HOTELS.COM	207.92
564109	A101.00	02/03/26	03609	VISA	366	PARENTING EDUCATION	55.00
	TOTAL CHECK						561.92
564110	A101.00	02/03/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	682.47
564110	A101.00	02/03/26	17874	WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	91.19
	TOTAL CHECK						773.66

TOTAL FUND 34,562.83

TOTAL REPORT 34,562.83

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17588	01114294000958	314		HOCKEY 1/29/26	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE						
TOTAL CHECK PAID TO BAILEY NICHOLE					50.00	
15544	01114296000953	314		BASKETBALL 1/27/26	136.00	REF-BBALL-BALL III
BALL JON THAD III						
TOTAL CHECK PAID TO BALL JON THAD III					136.00	
18207	01114810000404	401		9504703900	371.46	MAINT SUPPLIES
BDI						
TOTAL CHECK PAID TO BDI					371.46	
17605	01114294000958	314		HOCKEY 1/29/26	185.00	REF-HCKY-BENNEK
BENNEK JOSEPH						
TOTAL CHECK PAID TO BENNEK JOSEPH					185.00	
07105	45005400000000	401	P262906	899631	134.91	LUNCH FOR SPED COORDINATO
BIG APPLE BAGELS						
TOTAL CHECK PAID TO BIG APPLE BAGELS					134.91	
19214	01114296000953	314		BASKETBALL 1/27/26	75.00	EW-BBALL-BRISCHKE
BRISCHKE NICHOLAS	01114296000953	314		BASKETBALL 1/29/26	75.00	EW-BBALL-BRISCHKE
TOTAL CHECK PAID TO BRISCHKE NICHOLAS					150.00	
16290	01114296000953	314		BASKETBALL 1/29/26	136.00	REF-BBALL-CHAPMAN
CHAPMAN RONALD JOEL						
TOTAL CHECK PAID TO CHAPMAN RONALD JOEL JR					136.00	
12463	50114298301983	R619		4010	1,818.00	ICE CREAM BOWLS
COLD STONE CREAMERY						
TOTAL CHECK PAID TO COLD STONE CREAMERY					1,818.00	
22024	01114296000953	314		BASKETBALL 1/29/26	136.00	REF-BBALL-DEVET
DEVET NICHOLAS						
TOTAL CHECK PAID TO DEVET NICHOLAS					136.00	
02865	50114298301983	R619		1037798	57.20	CONC-BBALL-1/23
DOMINO'S PIZZA	50114298301983	R619		1038683	51.45	CONC-BBALL-1/27
	50114298301983	R619		1039008	51.45	CONC-BBALL-1/29
TOTAL CHECK PAID TO DOMINO'S PIZZA					160.10	
22063	01114296000957	314		GYMNASTIC 1/22/26	100.00	REF-GYMN-DUSSL
DUSSL DANIEL						
TOTAL CHECK PAID TO DUSSL DANIEL					100.00	
03710	01005110000000	305	P260005	40676	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO						
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC					583.87	
21996	50114298301983	R620		1010	800.00	FALL CONC PAYOUT
FOREST LAKE THEATER						
TOTAL CHECK PAID TO FOREST LAKE THEATER ARTS BOOSTERS					800.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
03796	01114296000953	314		BASKETBALL 1/29/26	97.00	REF-BBALL-GERADS
GERADS TRAVIS						
TOTAL CHECK PAID TO GERADS TRAVIS					97.00	
20206	01114294000958	314		HOCKEY 1/29/26	50.00	EW-HCKY-HANSEN
HANSEN LEE						
TOTAL CHECK PAID TO HANSEN LEE					50.00	
01522	01010810000442	440		109927385-REISSUE	54.38	GASOLINE CHARGES
HOLIDAY	01011810000442	440		109927385-REISSUE	333.05	GASOLINE CHARGES
	01012810000442	440		109927385-REISSUE	738.88	GASOLINE CHARGES
	03005760720442	440		109927385-REISSUE	554.62	GASOLINE CHARGES
	04005510326000	440		109927385-REISSUE	33.43	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY					1,714.36	
20046	01114294000958	314		HOCKEY 1/29/26	168.00	REF-HCKY-HONSA
HONSA WILLIAM						
TOTAL CHECK PAID TO HONSA WILLIAM					168.00	
20221	01114296000953	314		BASKETBALL 1/27/26	97.00	REF-BBALL-JONES
JONES TREMAYNE						
TOTAL CHECK PAID TO JONES TREMAYNE					97.00	
05822	01114294000958	314		HOCKEY 1/29/26	101.00	REF-HCKY-KNUTSON
KNUTSON ADAM						
TOTAL CHECK PAID TO KNUTSON ADAM					101.00	
20712	01114296000953	314		BASKETBALL 1/29/26	97.00	REF-BBALL-LINZMEIER
LINZMEIER STEVEN						
TOTAL CHECK PAID TO LINZMEIER STEVEN					97.00	
19454	01114292000967	360		2709	748.00	TRANSP-NORDIC-BATTLE
MARYANN'S TOURS LLC	01114294000953	360		2710	704.00	TRANSP-BBALL-ROSEVILL
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					1,452.00	
20755	01114296000953	314		BASKETBALL 1/27/26	97.00	REF-BBALL-MENTH
MENTH MICHAEL						
TOTAL CHECK PAID TO MENTH MICHAEL					97.00	
01907	01005610335000	366	P262858	04199	650.00	2026 MCTM SPRING CONFEREN
MCTM						
TOTAL CHECK PAID TO MCTM					650.00	
04922	01005810000000	820		2026 RENEWAL	100.00	ELECTRICAL RENEWALS
MN DEPT OF LABOR & I						
TOTAL CHECK PAID TO MN DEPT OF LABOR & INDUSTRY					100.00	
19144	01114294000965	314		SWIM 1/27/26	84.00	REF-SWIM-NELSON
NELSON CHARLES						
TOTAL CHECK PAID TO NELSON CHARLES					84.00	
20589	01114294000958	314		HOCKEY 1/29/26	50.00	EW-HCKY-ODEGAARD
ODEGAARD KARI						
TOTAL CHECK PAID TO ODEGAARD KARI					50.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11111	01106105000000	401	P260170	FEB-APR 2026 INVOICE	87.24	3RD QTR - BLDG WELLNESS W
PREMIUM WATERS INC						
TOTAL CHECK PAID TO PREMIUM WATERS INC					87.24	
00212	01114294000965	314		SWIM 1/27/26	84.00	REF-SWIM-QUISTAD
QUISTAD CHARLES P						
TOTAL CHECK PAID TO QUISTAD CHARLES P					84.00	
18118	01005203000000	305		INV2520	10,000.00	25-26 MATH CORPS SITE
READING & MATH, INC	01005203000000	305		INV2637	4,000.00	25-26 MATH CORPS SITE
TOTAL CHECK PAID TO READING & MATH, INC					14,000.00	
22064	01114296000953	314		BASKETBALL 1/27/26	97.00	REF-BBALL-SIMS
SIMS JOCELYN						
TOTAL CHECK PAID TO SIMS JOCELYN					97.00	
08482	01114294000958	314		HOCKEY 1/29/26	50.00	EW-HCKY-TILTON
TILTON BRUCE						
TOTAL CHECK PAID TO TILTON BRUCE					50.00	
03618	01005108000321	320		6134318746	105.03	WIRELESS CHARGES
VERIZON WIRELESS						
TOTAL CHECK PAID TO VERIZON WIRELESS					105.03	
03609	15005420419640	366		2/1/26	-300.00	CREDIT-MN SCHOOL BASE
VISA	18118211000983	R619		2/1/26	30.94	CHEWY.COM
	45005401740000	366		2/1/26	25.75	MINNESOTA SPEECH
	45005420740000	366		2/1/26	775.10	MADDENS ON GULL LAKE
TOTAL CHECK PAID TO VISA					531.79	
03609	01005030000000	366		2/1/26-A	359.00	MASA MN ASSOC OF SCHO
VISA	01005108000000	305		2/1/26-A	77.29	MOSYLE
	01005108000000	366		2/1/26-A	662.46	CONF-BRAINSTORM
	01005610000000	366		2/1/26-A	225.00	MCSS-CONF
	01005610313514	305		2/1/26-A	1,458.00	THE BREAKTHROUGH COAC
	01005610320000	305		2/1/26-A	.00	CREDIT-LORENZ BUS
	01114211000000	366		2/1/26-A	807.50	ARROWHEAD EMS ASSOCI
	01629050000000	366		2/1/26-A	1,648.99	DELTA AIR
	04005590799000	401		2/1/26-A	1,000.00	WALMART SUPERCENTER
	05100211302000	460		2/1/26-A	775.00	COMPTIA
	11005790699396	366		2/1/26-A	98.00	MONTANA INSTITUTE
	11005790699396	820		2/1/26-A	366.00	CREDIT-FL CHAMBER OF
	15005365628000	366		2/1/26-A	454.26	BEST WESTERN-CONF
	15005365628000	430		2/1/26-A	570.00	SERVSAFE-CERTIFICATE
TOTAL CHECK PAID TO VISA					8,501.50	
03609	01005010000000	305		2/1/26-B	2.99	PIONEER PRESS
VISA	01005020000000	366		2/1/26-B	249.00	DELTA AIR-SEAT FEES
TOTAL CHECK PAID TO VISA					251.99	

SELECTION CRITERIA: payable.batch='AC2326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03609	04005580325000	366	2/1/26-C	.00	CREDIT-PARENTING EDU
VISA	04506505321311	305	2/1/26-C	354.00	FL AREA CHAMBER OF CO
	04511505321000	366	2/1/26-C	207.92	HOTELS.COM
TOTAL CHECK PAID TO VISA				561.92	
17874	50114298301983	401	155542	91.19	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	155542	682.47	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				773.66	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				34,562.83	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				34,562.83	

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
564054	A101.00	01/30/26	16224	AKER DOORS INC.	401	GARAGE DOOR PARTS INVOICE	167.00
564055	A101.00	01/30/26	22059	APPLE FORD APPLE VALLEY	550	FS-FORD TRUCK PURCHAS	61,290.39
564056	A101.00	01/30/26	02250	CHISAGO CITY	401	ACCIDENT REPORT	5.00
564057	A101.00	01/30/26	02250	CHISAGO CITY	401	TRANSP-LICENSE TABS	191.25
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330		237.88
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330		506.59
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	533.81
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	597.06
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	823.48
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	1,655.94
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	2,366.03
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	2,501.61
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	4,697.14
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	7,587.54
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	8,587.86
564058	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	5,559.81
	TOTAL CHECK						35,654.75
564059	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	1,357.24
564059	A101.00	01/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SUFACE/LE	142.64
	TOTAL CHECK						1,499.88
564060	A101.00	01/30/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	54.83
564060	A101.00	01/30/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	28.84
564060	A101.00	01/30/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	91.01
	TOTAL CHECK						174.68
564061	A101.00	01/30/26	21627	HOSA-FUTURE HEALTH PROFES	820	2025-2026 AFFILIATION	775.00
564061	A101.00	01/30/26	21627	HOSA-FUTURE HEALTH PROFES	820	2025-2026 AFFILIATION	250.00
	TOTAL CHECK						1,025.00
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,492.56
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,520.37
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,705.27
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,970.13
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,382.09
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,586.39
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,263.17
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,598.21
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	213.16
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	213.16
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	8,704.67
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	10,776.92
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	22,739.93
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	35,512.30
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	7,919.34
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	8,139.15
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	7,097.27
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	7,389.48
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	5,402.23
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	5,449.66
564062	A101.00	01/30/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	426.32

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						142,501.78
564063	A101.00	01/30/26	19387	LIBERTY MUTUAL INSURANCE	340	INSURANCE SERVICES	678,195.00
564064	A101.00	01/30/26	01509	MASA JOBSITE	305	2026 MASA JOBSITE ONL	1,232.00
564065	A101.00	01/30/26	01853	MN COMMUNITY EDUCATION AS	305	MCEA-JOB POSTING	50.00
564066	A101.00	01/30/26	15233	NORTHERN LIGHTS	305	PROM 2026-DJ	3,350.00
564067	A101.00	01/30/26	10666	NORTHFIELD SCHOOL DIST #6	369	G GOLF-WILLINGERS GOL	210.00
564068	A101.00	01/30/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	17,422.71
564069	A101.00	01/30/26	00797	SCIENCE MUSEUM OF MINNESO	369	WY-FT-2/13/26	530.00
564070	A101.00	01/30/26	22049	SWENSON SHEAR	401	ESTIMATED SHIPPING/HANDLI	255.00
564070	A101.00	01/30/26	22049	SWENSON SHEAR	401	M42 SHEAR - MODEL 42 SHEA	995.00
	TOTAL CHECK						1,250.00
564071	A101.00	01/30/26	20632	TECH CHECK LLC	530	INV #61319	6,068.00
564071	A101.00	01/30/26	20632	TECH CHECK LLC	530	INV #61450	5,032.00
	TOTAL CHECK						11,100.00
564072	A101.00	01/30/26	04948	WALMART STORE #2274	490	SMORES SUPPLIES FOR 5	197.71
564072	A101.00	01/30/26	04948	WALMART STORE #2274	401	FOOD FOR CONCESSION	106.21
564072	A101.00	01/30/26	04948	WALMART STORE #2274	490	ICE CREAM FLOATS	306.29
564072	A101.00	01/30/26	04948	WALMART STORE #2274	401	ICE CREAM FLOATS	74.28
	TOTAL CHECK						684.49
564073	A101.00	01/30/26	00337	XCEL ENERGY	330	ENERGY CHARGES	19,120.37
564073	A101.00	01/30/26	00337	XCEL ENERGY	330	ENERGY CHARGES	123.70
564073	A101.00	01/30/26	00337	XCEL ENERGY	330	ENERGY CHARGES	11,675.79
564073	A101.00	01/30/26	00337	XCEL ENERGY	330	ENERGY CHARGES	5,189.74
	TOTAL CHECK						36,109.60
TOTAL FUND							992,643.53
TOTAL REPORT							992,643.53

SELECTION CRITERIA: payable.batch='AC13026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16224	03005760720404	401	P262742	133886	167.00	GARAGE DOOR PARTS INVOICE
AKER DOORS INC.						
TOTAL CHECK PAID TO AKER DOORS INC.					167.00	
22059	02005770701000	550		1/26/26	61,290.39	FS-FORD TRUCK PURCHAS
APPLE FORD APPLE VAL						
TOTAL CHECK PAID TO APPLE FORD APPLE VALLEY					61,290.39	
02250	03005760720412	401		1/28/26	5.00	ACCIDENT REPORT
CHISAGO CITY						
TOTAL CHECK PAID TO CHISAGO CITY					5.00	
02250	03005760720412	401		LICENSE TABS 2026-A	191.25	TRANSP-LICENSE TABS
CHISAGO CITY						
TOTAL CHECK PAID TO CHISAGO CITY					191.25	
00085	01005810000331	330		1/15/26	237.88	
CITY OF FOREST LAKE	01010810000331	330		1/15/26	2,501.61	WATER/SEWER/SUFACE/LE
	01111810000331	330		1/15/26	1,655.94	WATER/SEWER/SUFACE/LE
	01114810000331	330		1/15/26	9,094.45	
	01115810000331	330		1/15/26	5,559.81	WATER/SEWER/SURFACE/L
	01116810000331	330		1/15/26	7,587.54	WATER/SEWER/SUFACE/LE
	01626810000331	330		1/15/26	823.48	WATER/SEWER/SUFACE/LE
	01627810000331	330		1/15/26	2,366.03	WATER/SEWER/SUFACE/LE
	03005760720331	330		1/15/26	1,130.87	WATER/SEWER/SUFACE/LE
	17005298000331	330		1/15/26	4,697.14	WATER/SEWER/SUFACE/LE
TOTAL CHECK PAID TO CITY OF FOREST LAKE					35,654.75	
00085	01114810000331	330		12/26/25	1,499.88	WATER/SEWER/SUFACE/LE
CITY OF FOREST LAKE						
TOTAL CHECK PAID TO CITY OF FOREST LAKE					1,499.88	
02865	01005610320000	490		1034876	54.83	FOOD FOR INDIAN ED
DOMINO'S PIZZA	01005610320000	490		1034877	28.84	FOOD FOR INDIAN ED
	01005610320000	490		1037595	91.01	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA					174.68	
21627	50114298301928	820		99724403	775.00	2025-2026 AFFILIATION
HOSA-FUTURE HEALTH P	50114298301928	820		99736493	250.00	2025-2026 AFFILIATION
TOTAL CHECK PAID TO HOSA-FUTURE HEALTH PROFESSIONALS					1,025.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12477	01005810000333	330		405804	1,520.37	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330		405804	3,586.39	ENERGY CHARGES
	01111810000333	330		405804	5,402.23	ENERGY CHARGES
	01112810303333	330		405804	4,263.17	ENERGY CHARGES
	01114810000333	330		405804	37,004.86	ENERGY CHARGES
	01115810000333	330		405804	22,739.93	ENERGY CHARGES
	01116810000333	330		405804	7,389.48	ENERGY CHARGES
	01625810000333	330		405804	4,598.21	ENERGY CHARGES
	01626810000333	330		405804	3,382.09	ENERGY CHARGES
	01627810000333	330		405804	8,704.67	ENERGY CHARGES
	01628810000333	330		405804	5,449.66	ENERGY CHARGES
	01629810000333	330		405804	7,919.34	ENERGY CHARGES
	01630810000333	330		405804	7,097.27	ENERGY CHARGES
	01631810000333	330		405804	8,139.15	ENERGY CHARGES
	03005760720333	330		405804	1,970.13	ENERGY CHARGES
	04005520322333	330		405804	213.16	ENERGY CHARGES
	04005570321333	330		405804	426.32	ENERGY CHARGES
	04005580325333	330		405804	1,705.27	ENERGY CHARGES
	04506505321333	330		405804	213.16	ENERGY CHARGES
	17005298000333	330		405804	10,776.92	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC					142,501.78	
19387	01005940000000	340		15281850	678,195.00	INSURANCE SERVICES
LIBERTY MUTUAL INSUR						
TOTAL CHECK PAID TO LIBERTY MUTUAL INSURANCE COMPANY					678,195.00	
01509	01005105000311	305		1/6/26	1,232.00	2026 MASA JOBSITE ONL
MASA JOBSITE						
TOTAL CHECK PAID TO MASA JOBSITE					1,232.00	
01853	04507505321000	305		10733	50.00	MCEA-JOB POSTING
MN COMMUNITY EDUCATI						
TOTAL CHECK PAID TO MN COMMUNITY EDUCATION ASSOC					50.00	
15233	01114298000310	305		2408	3,350.00	PROM 2026-DJ
NORTHERN LIGHTS						
TOTAL CHECK PAID TO NORTHERN LIGHTS					3,350.00	
10666	01114296000956	369		G GOLF 5/6/26	210.00	G GOLF-WILLINGERS GOL
NORTHFIELD SCHOOL DI						
TOTAL CHECK PAID TO NORTHFIELD SCHOOL DIST #659					210.00	
02000	01005105000307	305		81704	17,422.71	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					17,422.71	
00797	01631203000318	369		5F64D10A	530.00	WY-FT-2/13/26
SCIENCE MUSEUM OF MI						
TOTAL CHECK PAID TO SCIENCE MUSEUM OF MINNESOTA					530.00	
22049	18114211000000	401	P262745	131623	1,250.00	ESTIMATED SHIPPING/HANDLI
SWENSON SHEAR						
TOTAL CHECK PAID TO SWENSON SHEAR					1,250.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20632	05005850302400	530		61319	6,068.00	INV #61319
TECH CHECK LLC	05005850302400	530		61450	5,032.00	INV #61450
TOTAL CHECK PAID TO TECH CHECK LLC					11,100.00	
04948	18115211000000	490		685EB9F3	197.71	SMORES SUPPLIES FOR 5
WALMART STORE #2274	50114298301983	401	P262782	EDF366BF	106.21	FOOD FOR CONCESSION
	50114298301918	401		F394DBF1	74.28	ICE CREAM FLOATS
	50114298301918	490		F394DBF1	306.29	ICE CREAM FLOATS
TOTAL CHECK PAID TO WALMART STORE #2274					684.49	
00337	01115810000000	330		961549048	19,120.37	ENERGY CHARGES
XCEL ENERGY	01010810000000	330		961729354	123.70	ENERGY CHARGES
	17005298000000	330		961773937	11,675.79	ENERGY CHARGES
	01631810000000	330		962294843	5,189.74	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					36,109.60	

SELECTION CRITERIA: payable.batch='AC13026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				992,643.53	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				992,643.53	

NUMBER OF CHECKS TO BE ISSUED : 20
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
564028	A101.00	01/27/26	16327	ASSOCIATED TRUST COMPANY	790	ANNUAL FEE	475.00
564029	A101.00	01/27/26	16327	ASSOCIATED TRUST COMPANY	790	ANNUAL FEE	475.00
564030	A101.00	01/27/26	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
564030	A101.00	01/27/26	16047	CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
564030	A101.00	01/27/26	16047	CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
564030	A101.00	01/27/26	16047	CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
564030	A101.00	01/27/26	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
564030	A101.00	01/27/26	16047	CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
	TOTAL CHECK						462.99
564031	A101.00	01/27/26	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	864.00
564031	A101.00	01/27/26	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	750.00
	TOTAL CHECK						1,614.00
564032	A101.00	01/27/26	02865	DOMINO'S PIZZA	R619	CONC-B BBALL-1/14	60.59
564032	A101.00	01/27/26	02865	DOMINO'S PIZZA	R619	CONC-WRSTL-1/15	60.59
564032	A101.00	01/27/26	02865	DOMINO'S PIZZA	R619	CONC-G BBALL-1/20	51.45
564032	A101.00	01/27/26	02865	DOMINO'S PIZZA	490	ACADEMIC SHOWCASE	291.39
	TOTAL CHECK						464.02
564033	A101.00	01/27/26	12389	EDEN PRAIRIE HIGH SCHOOL	369	SBALL-EDEN PRAIRIE DO	300.00
564034	A101.00	01/27/26	10486	EVANS DANIEL	314	REF-BBALL-EVANS	136.00
564035	A101.00	01/27/26	20889	HENNEN ANNIE	314	EW-GYMN-HENNEN	50.00
564036	A101.00	01/27/26	03585	HUDSON HIGH SCHOOL	369	B GOLF-TROY BURNE	250.00
564037	A101.00	01/27/26	11195	JEFFERSON LINES	360	TRANSP-G HCKY-BLAINE	1,000.00
564038	A101.00	01/27/26	20197	KNOPS MEGAN	314	REF-GYMN-KNOPS	100.00
564039	A101.00	01/27/26	10762	KUBES TOM	314	REF-HCKY-KUBES	16.00
564040	A101.00	01/27/26	20667	LARSON SCOTT	314	REF-BBALL-LARSON	150.00
564041	A101.00	01/27/26	21680	MAREK MATTHEW	314	REF-BBALL-MAREK	97.00
564042	A101.00	01/27/26	19454	MARYANN'S TOURS LLC	360	TRANSP-B BBALL-PARK H	704.00
564042	A101.00	01/27/26	19454	MARYANN'S TOURS LLC	360	TRANSP-G WRSTL-MORA	660.00
564042	A101.00	01/27/26	19454	MARYANN'S TOURS LLC	360	TRANSP-B BBALL-WBL HS	704.00
564042	A101.00	01/27/26	19454	MARYANN'S TOURS LLC	360	TRANSP-G BBALL-CHISAG	352.00
564042	A101.00	01/27/26	19454	MARYANN'S TOURS LLC	360	TRANSP-G BBALL-CDH	352.00
	TOTAL CHECK						2,772.00
564043	A101.00	01/27/26	00300	MN ASSOC OF SCHOOL BUSINE	366	REGIST-REHNBERG-EIDE	125.00
564043	A101.00	01/27/26	00300	MN ASSOC OF SCHOOL BUSINE	366	REGIST-PARENTEAU	125.00
	TOTAL CHECK						250.00
564044	A101.00	01/27/26	02208	MUSKA ELECTRIC COMPANY	305	SERVICE-FBALL STADIUM	190.00
564045	A101.00	01/27/26	11987	PETERSEN BILL	314	REF-BBALL-PETERSEN	150.00
564046	A101.00	01/27/26	18116	RAMACHER RACQUEL	314	REF-GYMN-RAMACHER	100.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
564047	A101.00	01/27/26	19593	REAGAN JOHN	314	REF-BBALL-REAGAN	136.00
564048	A101.00	01/27/26	17739	REGION 4AA	369	NORDIC-REGION 4AA	300.00
564049	A101.00	01/27/26	18921	SIMON MICHAEL	314	REF-SWIM-SIMON	84.00
564050	A101.00	01/27/26	21631	SWAN KEVIN	314	REF-BBALL-SWAN	97.00
564051	A101.00	01/27/26	16303	VOIT JORDAN	314	REF-BBALL-VOIT	97.00
564052	A101.00	01/27/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	2,322.74
564052	A101.00	01/27/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	206.99
564052	A101.00	01/27/26	17874	WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	114.48
564052	A101.00	01/27/26	17874	WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	129.63
564052	A101.00	01/27/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	2,471.15
564052	A101.00	01/27/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	67.87
	TOTAL CHECK						5,312.86
564053	A101.00	01/27/26	15758	ZARAMBO MARIA	314	REF-SWIM-ZARAMBO	84.00
TOTAL FUND							15,162.87
TOTAL REPORT							15,162.87

SELECTION CRITERIA: payable.batch='AC12726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16327	07005910000000	790		27633	475.00	ANNUAL FEE
ASSOCIATED TRUST COM						
TOTAL CHECK PAID TO ASSOCIATED TRUST COMPANY NA					475.00	
16327	07005910000000	790		27634	475.00	ANNUAL FEE
ASSOCIATED TRUST COM						
TOTAL CHECK PAID TO ASSOCIATED TRUST COMPANY NA					475.00	
16047	05005850302000	335	P260388	42465908	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P260388	42467607	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388	42467608	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388	42467609	93.99	STEP PROGRAM
	05005850302000	335	P260388	42467610	93.98	HIGH SCHOOL
	05005850302000	335	P260388	42467611	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.					462.99	
12463	50114298301983	R619		4007	864.00	ICE CREAM BOWLS
COLD STONE CREAMERY	50114298301983	R619		4009	750.00	ICE CREAM BOWLS
TOTAL CHECK PAID TO COLD STONE CREAMERY					1,614.00	
02865	50114298301983	R619		1036138	60.59	CONC-B BBALL-1/14
DOMINO'S PIZZA	50114298301983	R619		1036271	60.59	CONC-WRSTL-1/15
	50114298301983	R619		1037361	51.45	CONC-G BBALL-1/20
	18114211000000	490		1037468	291.39	ACADEMIC SHOWCASE
TOTAL CHECK PAID TO DOMINO'S PIZZA					464.02	
12389	01114296000960	369		SBALL 3/21/26	300.00	SBALL-EDEN PRAIRIE DO
EDEN PRAIRIE HIGH SC						
TOTAL CHECK PAID TO EDEN PRAIRIE HIGH SCHOOL					300.00	
10486	01114294000953	314		BASKETBALL 1/23/26	136.00	REF-BBALL-EVANS
EVANS DANIEL						
TOTAL CHECK PAID TO EVANS DANIEL					136.00	
20889	01114296000957	314		GYMNASTICS 1/22/26	50.00	EW-GYMN-HENNEN
HENNEN ANNIE						
TOTAL CHECK PAID TO HENNEN ANNIE					50.00	
03585	01114294000956	369		B GOLF 4/8/26	250.00	B GOLF-TROY BURNE
HUDSON HIGH SCHOOL						
TOTAL CHECK PAID TO HUDSON HIGH SCHOOL					250.00	
11195	01114296000958	360		16217	1,000.00	TRANSP-G HCKY-BLAINE
JEFFERSON LINES						
TOTAL CHECK PAID TO JEFFERSON LINES					1,000.00	
20197	01114296000957	314		GYMNASTICS 1/22/26	100.00	REF-GYMN-KNOPS
KNOPS MEGAN						
TOTAL CHECK PAID TO KNOPS MEGAN					100.00	
10762	01114294000958	314		HOCKEY 1/10/26-A	16.00	REF-HCKY-KUBES
KUBES TOM						
TOTAL CHECK PAID TO KUBES TOM					16.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20667	01114294000953	314	BASKETBALL 1/23/26	150.00	REF-BBALL-LARSON
LARSON SCOTT					
TOTAL CHECK PAID TO LARSON SCOTT				150.00	
21680	01114294000953	314	BASKEYBALL 1/23/26	97.00	REF-BBALL-MAREK
MAREK MATTHEW					
TOTAL CHECK PAID TO MAREK MATTHEW				97.00	
19454	01114294000953	360	2703	704.00	TRANSP-B BBALL-PARK H
MARYANN'S TOURS LLC	01114294000964	360	2704	660.00	TRANSP-G WRSTL-MORA
	01114294000953	360	2705	704.00	TRANSP-B BBALL-WBL HS
	01114296000953	360	2706	352.00	TRANSP-G BBALL-CHISAG
	01114296000953	360	2707	352.00	TRANSP-G BBALL-CDH
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				2,772.00	
00300	01005110000000	366	6587141	125.00	REGIST-REHNBERG-EIDE
MN ASSOC OF SCHOOL B	01005110000000	366	6595119	125.00	REGIST-PARENTEAU
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL BUSINESS OFFICIA				250.00	
02208	01114292000000	305	7514	190.00	SERVICE-FBALL STADIUM
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				190.00	
11987	01114294000953	314	BASKETBALL 1/23/26	150.00	REF-BBALL-PETERSEN
PETERSEN BILL					
TOTAL CHECK PAID TO PETERSEN BILL				150.00	
18116	01114296000957	314	GYMNASTICS 1/22/26	100.00	REF-GYMN-RAMACHER
RAMACHER RACQUEL					
TOTAL CHECK PAID TO RAMACHER RACQUEL				100.00	
19593	01114294000953	314	BASKETBALL 1/23/26	136.00	REF-BBALL-REAGAN
REAGAN JOHN					
TOTAL CHECK PAID TO REAGAN JOHN				136.00	
17739	01114292000967	369	NORDIC 2/5/26	300.00	NORDIC-REGION 4AA
REGION 4AA					
TOTAL CHECK PAID TO REGION 4AA				300.00	
18921	01114294000965	314	SWIMMING 1/22/26	84.00	REF-SWIM-SIMON
SIMON MICHAEL					
TOTAL CHECK PAID TO SIMON MICHAEL				84.00	
21631	01114294000953	314	BASKETBALL 1/23/26	97.00	REF-BBALL-SWAN
SWAN KEVIN					
TOTAL CHECK PAID TO SWAN KEVIN				97.00	
16303	01114294000953	314	BASKETBALL 1/23/26	97.00	REF-BBALL-VOIT
VOIT JORDAN					
TOTAL CHECK PAID TO VOIT JORDAN				97.00	

SELECTION CRITERIA: payable.batch='AC12726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17874	50114298301983	R619	155244	2,322.74	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	401	155408	114.48	FOOD FOR CONCESSIONS
	50114298301983	R619	155408	206.99	FOOD FOR CONCESSIONS
	50114298301983	401	155414	129.63	FOOD FOR CONCESSIONS
	50114298301983	R619	155414	2,471.15	FOOD FOR CONCESSIONS
	50114298301983	R619	155503	67.87	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				5,312.86	
15758	01114294000965	314	SWIMMING 1/22/26	84.00	REF-SWIM-ZARAMBO
ZARAMBO MARIA					
TOTAL CHECK PAID TO ZARAMBO MARIA				84.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,162.87	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,162.87	

NUMBER OF CHECKS TO BE ISSUED : 26
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
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	433	TOILET SAFETY RAIL	24.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	WHITEBOARD	67.50
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS FELT TIP MA	5.37
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	HAOBO HOME INDUSTRIAL MET	123.49
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	IWELL STORAGE CABINET RUS	99.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	LCD WRITING TABLET	8.98
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC CLIPS REFRIGERAT	7.59
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	MANUAL PENCIL SHARPENER F	15.98
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	STACKABLE STORAGE BASKET	34.19
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	SIMPLI-MAGIC PREMIUM JANI	134.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	456	TABLET FLOOR STAND FOR SP	59.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETS FOR CRAFTS, 250 P	35.98
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	10 PACK MICRO USB CABLES	69.75
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	460	I AM MALALA: THE GIRL WHO	301.34
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	11X14 PICTURE FRAME, BLAC	114.93
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	2 PACK DISPLAY STAND FOR	56.96
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	2 PC OF 12" EXTRA LARGE 5	39.19
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	6-PACK ACRYLIC BOOK STAND	31.00
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	EXCELSIS DESIGN BLACK FOA	149.97
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE ACRYLIC RISERS, 10	20.38
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	MICRO FLASH DRIVE STICKS	32.98
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	4 PACK RUBBER APRONS FOR	25.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	401	FOOD SERVICE CLEANING SPR	30.31
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	430	PEANUTS MOVIE DVD	17.00
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	433	10QT PLASTIC STORAGE BINS	40.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	433	17QT STORAGE BINS FOR ECS	47.49
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	433	CHILD SAFETY STRAP LOCKS	11.99
564027	A101.00	01/27/26	09410	AMAZON CAPITAL SERVICES I	433	HOOK VELCRO FOR ECSE VISU	31.35
	TOTAL CHECK						1,640.66

TOTAL FUND 1,640.66

TOTAL REPORT 1,640.66

SELECTION CRITERIA: payable.batch='AM12726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	45114416740000	433	P262641	139T-YR9C-7DWY	24.99	TOILET SAFETY RAIL
AMAZON CAPITAL SERVI	01628203000000	401	P262619	13C4-GLGL-D3K6	67.50	WHITEBOARD
	01631203000110	430	P262753	13QC-WGTQ-KFP1	295.59	AMAZON BASICS FELT TIP MA
	01631810000404	401	P262687	1F34-TV4J-XMKX	134.99	SIMPLI-MAGIC PREMIUM JANI
	45114416740000	456	P262641	1GNK-JH7L-QLGW	59.99	TABLET FLOOR STAND FOR SP
	01114255000000	430	P262708	1HKY-LKVD-MKHH	35.98	MAGNETS FOR CRAFTS, 250 P
	01115255000000	430	P262735	1HQF-YL1W-DKRT	69.75	10 PACK MICRO USB CABLES
	05100211302000	460	P262456	1J97-VPXW-VXM1	301.34	I AM MALALA: THE GIRL WHO
	18114211000000	401	P262715	1MGC-PYGR-9PLG	412.43	11X14 PICTURE FRAME, BLAC
	01115255000000	430	P262735	1MTW-66FX-P494	32.98	MICRO FLASH DRIVE STICKS
	02005770701000	401	P262785	1P4D-VRR7-9NF1	25.99	4 PACK RUBBER APRONS FOR
	50114298301983	401	P262639	1P9V-VPL4-DHJM	30.31	FOOD SERVICE CLEANING SPR
	01631201000000	430	P262521	1P9V-VPL4-HMPQ	17.00	PEANUTS MOVIE DVD
	45632412740000	433	P262641	1TJG-1HKD-P4V1	88.48	10QT PLASTIC STORAGE BINS
	45632412740000	433	P262641	1WKR-CX1Y-R373	43.34	CHILD SAFETY STRAP LOCKS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					1,640.66	

SELECTION CRITERIA: payable.batch='AM12726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,640.66	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,640.66	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
564021	A101.00	01/26/26	21880	AREA MECHANICAL LLC	520	ED CTR-AP 7	5,343.75
564022	A101.00	01/26/26	15486	FRONTIER FIRE PROTECTION	520	HS-AP 2	1,934.00
564023	A101.00	01/26/26	08327	KRAUS-ANDERSON CONSTRUCTI	305	ED CTR IMPROVEMENTS	17,718.56
564024	A101.00	01/26/26	16503	NEO ELECTRICAL SOLUTIONS,	520	HS-AP 10	13,212.03
564025	A101.00	01/26/26	16543	RTL CONSTRUCTION	520	HS-AP10	2,239.67
564026	A101.00	01/26/26	09065	SUMMIT FIRE PROTECTION	520	A103001151RETAINAGE	7,137.20
TOTAL FUND							47,585.21
TOTAL REPORT							47,585.21

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21880	06005867000003	520	ED CTR-AP 7	5,343.75	ED CTR-AP 7
AREA MECHANICAL LLC					
TOTAL CHECK PAID TO AREA MECHANICAL LLC				5,343.75	
15486	06005867000003	520	HS-AP 2	1,934.00	HS-AP 2
FRONTIER FIRE PROTEC					
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.				1,934.00	
08327	06005867000003	305	KA75108	17,718.56	ED CTR IMPROVEMENTS
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				17,718.56	
16503	06005867000003	520	HS-AP 10	13,212.03	HS-AP 10
NEO ELECTRICAL SOLUT					
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC				13,212.03	
16543	06005867000003	520	HS-AP 10	2,239.67	HS-AP10
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				2,239.67	
09065	06005867000003	520	A103001151RETAINAGE	7,137.20	A103001151RETAINAGE
SUMMIT FIRE PROTECTI					
TOTAL CHECK PAID TO SUMMIT FIRE PROTECTION				7,137.20	

SELECTION CRITERIA: payable.batch='BR12626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				47,585.21	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				47,585.21	

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
A11603	A101.00	01/23/26	03209	CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
TOTAL FUND							5,708.33
TOTAL REPORT							5,708.33

SELECTION CRITERIA: payable.batch='AC12326'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
03209	01120211000000	305	P262786	INV004422	5,708.33	CHILD DAY TREATMENT PROGR
CANVAS HEALTH						
TOTAL CONTROL PAY PAID TO CANVAS HEALTH					5,708.33	

SELECTION CRITERIA: payable.batch='AC12326'

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				5,708.33	
TOTAL REPORT				5,708.33	

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
563993	A101.00	01/23/26	01836	ALL SAFE GLOBAL	305	ED CTR-ANNUAL INSPEC	642.78
563994	A101.00	01/23/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
563995	A101.00	01/23/26	00617	NCS PEARSON INC	430	CTE LICENSES	3,886.00
563996	A101.00	01/23/26	00086	CITY OF WYOMING	330	SURFACE WATER MGMT	192.47
563997	A101.00	01/23/26	21932	COLWOOD TECHNOLOGIES LLC	430	WOODBURNING PENS	432.36
563998	A101.00	01/23/26	00652	GRAEN KATHLEEN	314	REF-BBALL-GRAEN	136.00
563999	A101.00	01/23/26	19157	GULECHYN MICHAEL	314	REF-HCKY-GULECHYN	101.00
564000	A101.00	01/23/26	01989	HAWKINS INC	401	POOL CHEMICALS	1,066.04
564000	A101.00	01/23/26	01989	HAWKINS INC	401	POOL CHEMICALS	1,066.04
	TOTAL CHECK						2,132.08
564001	A101.00	01/23/26	19165	JACKI BRICKMAN, INC	430	CATALYST LIVE/IMPLEME	4,500.00
564002	A101.00	01/23/26	15910	KUBITSCHEK KEITH RAYMOND	314	REF-BBALL-KUBITSCHEK	97.00
564003	A101.00	01/23/26	20667	LARSON SCOTT	314	REF-BBALL-LARSON	75.00
564004	A101.00	01/23/26	21709	LB CARLSON LLP	305	DEC 2025-SERVICES	660.00
564005	A101.00	01/23/26	05278	NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	170.55
564006	A101.00	01/23/26	20589	ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
564007	A101.00	01/23/26	18034	SCHMIDT CHAD	314	EW-HCKY-SCHMIDT	50.00
564008	A101.00	01/23/26	21604	SCHMIDT ZANDER	314	REF-BBALL-SCHMIDT	75.00
564009	A101.00	01/23/26	21654	STOLL JEFFREY	314	REF-HCKY-STOLL	168.00
564010	A101.00	01/23/26	22057	TUFTE JON	314	REF-SWIM-TUFTE	84.00
564011	A101.00	01/23/26	20350	SPACE CAMP	305	SPACE CAMP-BALANCE DU	24,729.00
564012	A101.00	01/23/26	09589	VAN GUILDER CRAIG	314	REF-HCKY-VANGUILDER	185.00
564013	A101.00	01/23/26	03609	VISA	368	ACTE-COUNTRY INN	1,433.80
564013	A101.00	01/23/26	03609	VISA	401	CIRCLE K GAS CARDS	1,000.00
564013	A101.00	01/23/26	03609	VISA	305	CONF-BREAKTHROUGH COA	4,374.00
564013	A101.00	01/23/26	03609	VISA	320	FLOWROUTE	1,025.00
564013	A101.00	01/23/26	03609	VISA	366	MIEACONF-MN IN MINNES	2,200.00
564013	A101.00	01/23/26	03609	VISA	430	NATIONAL SCIENCE TEAC	51.74
564013	A101.00	01/23/26	03609	VISA	401	STICKER MULE	128.00
564013	A101.00	01/23/26	03609	VISA	305	SURVEY MONKEY	384.00
564013	A101.00	01/23/26	03609	VISA	401	WALMART GIFT CARDS	1,000.00
564013	A101.00	01/23/26	03609	VISA	401	WALMART GIFT CARDS	1,000.00
564013	A101.00	01/23/26	03609	VISA	305	WASABI TECHNOLOGIES	67.43
	TOTAL CHECK						12,663.97
564014	A101.00	01/23/26	18811	VITAMINK12, LLC	366	REFERENCE ID: 2394	970.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
564015	A101.00	01/23/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	18.68
564015	A101.00	01/23/26	04948	WALMART STORE #2274	433	DRAWER ORGANIZERS FOR SPE	59.88
	TOTAL CHECK						78.56
564016	A101.00	01/23/26	02756	WASHINGTON COUNTY	790	'26 TRUTH IN TAXATION	3,221.93
564017	A101.00	01/23/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	274.36
564018	A101.00	01/23/26	17224	WOLDEN DEREK	314	REF-BBALL-WOLDEN	97.00
564019	A101.00	01/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	25,785.18
564019	A101.00	01/23/26	00337	XCEL ENERGY	330	ENERGY CHARGES	5,909.45
	TOTAL CHECK						31,694.63
564020	A101.00	01/23/26	21448	YOUNG BENJAMIN	314	REF-BBALL-YOUNG	97.00
TOTAL FUND							87,513.69
TOTAL REPORT							87,513.69

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01836	05005865363308	305		230846	642.78	ED CTR-ANNUAL INSPEC
ALL SAFE GLOBAL						
TOTAL CHECK PAID TO ALL SAFE GLOBAL					642.78	
17588	01114296000958	314		HOCKEY 1/20/26	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE						
TOTAL CHECK PAID TO BAILEY NICHOLE					50.00	
00617	01114211000537	430		30419108	3,886.00	CTE LICENSES
NCS PEARSON INC						
TOTAL CHECK PAID TO NCS PEARSON INC					3,886.00	
00086	01631810000331	330		1/15/26	192.47	SURFACE WATER MGMT
CITY OF WYOMING						
TOTAL CHECK PAID TO CITY OF WYOMING					192.47	
21932	01114255000580	430		48656	432.36	WOODBURNING PENS
COLWOOD TECHNOLOGIES						
TOTAL CHECK PAID TO COLWOOD TECHNOLOGIES LLC					432.36	
00652	01114296000953	314		BASKETBALL 1/20/26	136.00	REF-BBALL-GRAEN
GRAEN KATHLEEN						
TOTAL CHECK PAID TO GRAEN KATHLEEN					136.00	
19157	01114296000958	314		HOCKEY 1/20/26	101.00	REF-HCKY-GULECHYN
GULECHYN MICHAEL						
TOTAL CHECK PAID TO GULECHYN MICHAEL					101.00	
01989	01100240000402	401	P260006	7313891	1,066.04	POOL CHEMICALS
HAWKINS INC	04511505321403	401	P260006	7313891	1,066.04	POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC					2,132.08	
19165	01629203000000	430		INV-5212	4,500.00	CATALYST LIVE/IMPLEME
JACKI BRICKMAN, INC						
TOTAL CHECK PAID TO JACKI BRICKMAN, INC					4,500.00	
15910	01114296000953	314		BASKETBALL 1/20/26	97.00	REF-BBALL-KUBITSCHEK
KUBITSCHEK KEITH RAY						
TOTAL CHECK PAID TO KUBITSCHEK KEITH RAYMOND					97.00	
20667	01114296000953	314		BASKETBALL 1/20/26	75.00	REF-BBALL-LARSON
LARSON SCOTT						
TOTAL CHECK PAID TO LARSON SCOTT					75.00	
21709	01005110000308	305		253469	660.00	DEC 2025-SERVICES
LB CARLSON LLP						
TOTAL CHECK PAID TO LB CARLSON LLP					660.00	
05278	01005110000249	291		USL 12/24/25-1/18/26	170.55	UNUSED SICK LEAVE
NOWICKI KIMBERLY						
TOTAL CHECK PAID TO NOWICKI KIMBERLY					170.55	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20589	01114296000958	314		HOCKEY 1/20/26	50.00	EW-HCKY-ODEGAARD
ODEGAARD KARI						
TOTAL CHECK PAID TO ODEGAARD KARI					50.00	
18034	01114296000958	314		HOCKEY 1/20/26	50.00	EW-HCKY-SCHMIDT
SCHMIDT CHAD						
TOTAL CHECK PAID TO SCHMIDT CHAD					50.00	
21604	01114296000953	314		BASKETBALL 1/20/26	75.00	REF-BBALL-SCHMIDT
SCHMIDT ZANDER						
TOTAL CHECK PAID TO SCHMIDT ZANDER					75.00	
21654	01114296000958	314		HOCKEY 1/20/26	168.00	REF-HCKY-STOLL
STOLL JEFFREY						
TOTAL CHECK PAID TO STOLL JEFFREY					168.00	
22057	01114294000965	314		SWIMMING 1/8/26	84.00	REF-SWIM-TUFTE
TUFTE JON						
TOTAL CHECK PAID TO TUFTE JON					84.00	
20350	04586585332000	305		EXPEDITION 33-MAY 10-15 2026-A	24,729.00	SPACE CAMP-BALANCE DU
SPACE CAMP						
TOTAL CHECK PAID TO SPACE CAMP					24,729.00	
09589	01114296000958	314		HOCKEY 1/20/26	185.00	REF-HCKY-VANGUILDER
VAN GUILDER CRAIG						
TOTAL CHECK PAID TO VAN GUILDER CRAIG					185.00	
03609	01005108000000	305		1/1/26-REISSUE-A	67.43	WASABI TECHNOLOGIES
VISA	01005610000000	430		1/1/26-REISSUE-A	51.74	NATIONAL SCIENCE TEAC
	01005610313514	305		1/1/26-REISSUE-A	4,374.00	CONF-BREAKTHROUGH COA
	01005610320000	366		1/1/26-REISSUE-A	2,200.00	MIEACONF-MN IN MINNES
	01005610335000	305		1/1/26-REISSUE-A	384.00	SURVEY MONKEY
	01005740000399	401		1/1/26-REISSUE-A	1,000.00	CIRCLE K GAS CARDS
	01005810000000	320		1/1/26-REISSUE-A	1,025.00	FLOWROUTE
	04005590799000	401		1/1/26-REISSUE-A	1,000.00	WALMART GIFT CARDS
	11005790699396	401		1/1/26-REISSUE-A	128.00	STICKER MULE
	15005216401637	401		1/1/26-REISSUE-A	1,000.00	WALMART GIFT CARDS
	15005365628000	368		1/1/26-REISSUE-A	1,433.80	ACTE-COUNTRY INN
TOTAL CHECK PAID TO VISA					12,663.97	
18811	15005204414635	366		1442	970.00	REFERENCE ID: 2394
VITAMINK12, LLC						
TOTAL CHECK PAID TO VITAMINK12, LLC					970.00	
04948	45118411740000	433	P262787	93E62072	18.68	SUPPLIES FOR INDEPENDENT
WALMART STORE #2274	45625411740000	433	P262739	E2D3B214	59.88	DRAWER ORGANIZERS FOR SPE
TOTAL CHECK PAID TO WALMART STORE #2274					78.56	
02756	07005910000000	790		2025-1055	3,221.93	'26 TRUTH IN TAXATION
WASHINGTON COUNTY						
TOTAL CHECK PAID TO WASHINGTON COUNTY					3,221.93	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00452	01111810000332	330	0172252-0500-8	274.36	WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				274.36	
17224	01114296000953	314	BASKETBALL 1/20/26	97.00	REF-BBALL-WOLDEN
WOLDEN DEREK					
TOTAL CHECK PAID TO WOLDEN DEREK				97.00	
00337	01114810000000	330	961060391	25,785.18	ENERGY CHARGES
XCEL ENERGY	01630810000000	330	961132392	5,909.45	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				31,694.63	
21448	01114296000953	314	BASKETBALL 1/20/26	97.00	REF-BBALL-YOUNG
YOUNG BENJAMIN					
TOTAL CHECK PAID TO YOUNG BENJAMIN				97.00	

SELECTION CRITERIA: payable.batch='AC12326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				87,513.69	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				87,513.69	

NUMBER OF CHECKS TO BE ISSUED : 28
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
563986	A101.00	01/16/26	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMEN	486.86
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	278.15
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	6,250.18
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.30	DED:3504 HCR	1,615.00
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.30	DED:3505 HCR	340.00
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.30	DED:3516 HCR	94.46
563987	A101.00	01/16/26	12071	MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK						9,433.27
563988	A101.00	01/16/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	2.00
563989	A101.00	01/16/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
563989	A101.00	01/16/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
563990	A101.00	01/16/26	15039	RIVERVIEW LAW OFFICE PLLC	L215.95	DED:1004 GARNISHMEN	348.02
563991	A101.00	01/16/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	102.84
563992	A101.00	01/16/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,185.00
563992	A101.00	01/16/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
563992	A101.00	01/16/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,351.00
	TOTAL CHECK						5,669.00
TOTAL FUND							16,213.45
TOTAL REPORT							16,213.45

SELECTION CRITERIA: payable.batch='PAYG15P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02137	01	L215.95		486.86	DED:1005 GARNISHMEN
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				486.86	
12071	01	L215.30		2,113.21	DED:3504 HCR
MIDAMERICA	01	L215.48		7,320.06	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				9,433.27	
50076	01	L215.10		2.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				2.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15039	01	L215.95		348.02	DED:1004 GARNISHMEN
RIVERVIEW LAW OFFICE					
TOTAL CHECK PAID TO RIVERVIEW LAW OFFICE PLLC				348.02	
15070	01	L215.93		102.84	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				102.84	
50056	01	L215.90		5,669.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,669.00	

SELECTION CRITERIA: payable.batch='PAYG15P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				16,213.45	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				16,213.45	

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
V11595	A101.00	01/16/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11595	A101.00	01/16/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11595	A101.00	01/16/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11595	A101.00	01/16/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11595	A101.00	01/16/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,472.00
	TOTAL VOUCHER						12,078.90
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6100 403B	2,030.71
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6101 403B	12,209.20
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6102 403B	17,569.92
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6200 403B	5,632.29
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6201 403B	6,746.43
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6202 403B	15,393.75
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6300 403B	2,199.83
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6301 403B	6,791.81
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6302 403B	15,790.00
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6400 403B	275.02
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6401 403B	1,674.38
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6402 403B	12,344.75
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6500 403B	1,030.45
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6501 403B	1,970.86
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6502 403B	10,582.50
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6872 403B	89.34
V11596	A101.00	01/16/26	03710	AVIBEN	L215.80	DED:6874 403B	2,221.25
	TOTAL VOUCHER						114,552.49
V11597	A101.00	01/16/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	226,425.98
V11597	A101.00	01/16/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	52,954.54
V11597	A101.00	01/16/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	111,047.22
	TOTAL VOUCHER						390,427.74
V11598	A101.00	01/16/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
V11598	A101.00	01/16/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	57.89
	TOTAL VOUCHER						582.29
V11599	A101.00	01/16/26	00310	MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	16,825.64
V11600	A101.00	01/16/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	62,160.06
V11601	A101.00	01/16/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	79,776.51
V11602	A101.00	01/16/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	229,165.75
TOTAL FUND							905,569.38
TOTAL REPORT							905,569.38

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,773.54	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,305.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				12,078.90	
03710	01	L215.80		114,552.49	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				114,552.49	
05837	01	L215.01		111,047.22	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		279,380.52	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				390,427.74	
50050	01	L215.95	1/16/26-A	524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	1/16/26-B	57.89	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				582.29	
00310	01	L215.51		16,825.64	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				16,825.64	
00571	01	L215.02		62,160.06	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				62,160.06	
00598	01	L215.04		79,776.51	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				79,776.51	
00599	01	L215.05		229,165.75	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				229,165.75	

SELECTION CRITERIA: payable.batch='PAYG15P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				905,569.38	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				905,569.38	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8
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
V11594	A101.00	01/16/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,191.61
V11594	A101.00	01/16/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11594	A101.00	01/16/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11594	A101.00	01/16/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11594	A101.00	01/16/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11594	A101.00	01/16/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
	TOTAL VOUCHER						22,844.14

TOTAL FUND 22,844.14

TOTAL REPORT 22,844.14

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059 FOREST LAKE EDUCATIO	01	L215.92		22,844.14	DED:7000 DUES
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,844.14	

SELECTION CRITERIA: transact.vend_no='50059'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,844.14	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,844.14	

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
V11593	A101.00	01/16/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	260.99
V11593	A101.00	01/16/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11593	A101.00	01/16/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11593	A101.00	01/16/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	857.22
V11593	A101.00	01/16/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	201.75
	TOTAL VOUCHER						1,408.70

TOTAL FUND 1,408.70

TOTAL REPORT 1,408.70

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	1/16/26-A	260.99	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	1/16/26-B	21.98	DED:7053 DUES
	01	L215.91	1/16/26-C	66.76	DED:7111 DUES
	01	L215.91	1/16/26-D	857.22	DED:7112 DUES
	01	L215.91	1/16/26-E	201.75	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,408.70	

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,408.70	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,408.70	

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
563985	A101.00	01/20/26	22055	FEIST LAW & ADVOCACY PLLC	305	LEGAL FEES/H-1B	3,550.00
TOTAL FUND							3,550.00
TOTAL REPORT							3,550.00

SELECTION CRITERIA: payable.batch='AC12026A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22055	01005105000307	305	3611	3,550.00	LEGAL FEES/H-1B
FEIST LAW & ADVOCACY					
TOTAL CHECK PAID TO FEIST LAW & ADVOCACY PLLC				3,550.00	

SELECTION CRITERIA: payable.batch='AC12026A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				3,550.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,550.00	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
563940	A101.00	01/20/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
563941	A101.00	01/20/26	15544	BALL JON THAD III	314	REF-BBALL-BALL III	136.00
563942	A101.00	01/20/26	15262	BLAINE BROTHERS	401	BATTERIES INVOICE #010004	980.22
563942	A101.00	01/20/26	15262	BLAINE BROTHERS	401	CREDIT-BATTERY CORE	-81.00
	TOTAL CHECK						899.22
563943	A101.00	01/20/26	19214	BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
563943	A101.00	01/20/26	19214	BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
	TOTAL CHECK						150.00
563944	A101.00	01/20/26	19569	BRUNSCHEON TANNER	314	REF-WRST-BRUNSCHEON	205.00
563945	A101.00	01/20/26	14979	CINTAS	401	FIRST AID REFILL INVOICE	29.30
563946	A101.00	01/20/26	14979	CINTAS CORPORATION	305	RUGS/UNIFORMS INVOICE # 4	177.04
563946	A101.00	01/20/26	14979	CINTAS CORPORATION	305	UNIFORMS INVOIC#425509438	61.76
563946	A101.00	01/20/26	14979	CINTAS CORPORATION	305	RUGS/ UNIFORMS INVOICE#42	182.41
	TOTAL CHECK						421.21
563947	A101.00	01/20/26	01460	COLLER RON	314	REF-HCKY-COLLER	101.00
563948	A101.00	01/20/26	05163	COOPER KEN	314	REF-BBALL-COOPER	75.00
563949	A101.00	01/20/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	47.83
563950	A101.00	01/20/26	16284	ELLWEIN DANIEL LEE	314	REF-HCKY-ELLWEIN	185.00
563951	A101.00	01/20/26	00652	GRAEN KATHLEEN	314	REF-BBALL-GRAEN	136.00
563952	A101.00	01/20/26	18901	FEIST LAW & ADVOCACY	305	LEGAL FEES/H-1B	3,550.00
563953	A101.00	01/20/26	18060	HANSON CARLY	314	REF-GYMN-HANSON	100.00
563954	A101.00	01/20/26	00729	HAVEN BECKY	291	UNUSED SICK LEAVE	164.10
563954	A101.00	01/20/26	00729	HAVEN BECKY	291	UNUSED SICK LEAVE	572.90
	TOTAL CHECK						737.00
563955	A101.00	01/20/26	08954	KATH FUEL OIL SERVICE CO	401	DEF INVOICE # 843967	2,031.70
563956	A101.00	01/20/26	07881	LARKIN PETER	314	REF-BBALL-LARKIN	165.00
563957	A101.00	01/20/26	20667	LARSON SCOTT	314	REF-BBALL-LARSON	150.00
563958	A101.00	01/20/26	19139	MACSWAIN JIM	314	REF-WRSTL-MACSWAIN	205.00
563959	A101.00	01/20/26	01560	MAHER DAVID	314	REF-BBALL-MAHER	172.00
563960	A101.00	01/20/26	15121	MANSFIELD OIL COMPANY OF	440	FUEL INVOICE # 27338221	22,227.28
563961	A101.00	01/20/26	12897	MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,694.25
563962	A101.00	01/20/26	22054	MCCULLOCH TROY	314	REF-HCKY-MCCULLOCH	168.00
563963	A101.00	01/20/26	01604	MENARDS INC	401	MAINT SUPPLIES	45.84

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
563964	A101.00	01/20/26	20755	MENTH MICHAEL	314	REF-BBALL-MENTH	97.00
563965	A101.00	01/20/26	11097	MOBILE RADIO ENGINEERING	401	MOBILE RADIO REPAIR INVOI	405.35
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	401	REAPIRS UNIT #238682	1,910.67
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	REPAIRS INVOICE#R22600789	173.25
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	REAPIRS UNIT #238681	385.00
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	ELECTRIC MOTOR INVOICE# X	712.86
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	STPE WELL LIGHT INVOICE #	35.30
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	STEP WELL LIGHT INVOICE #	70.60
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	PRESSURE SWITCH INVOICE #	14.58
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	CREDIT-ELECTRIC DOOR	-441.71
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	ENGINGE HEATER INVOICE# X	183.54
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	401	CREDIT-TRANSMITTER, S	-61.89
563966	A101.00	01/20/26	00213	NORTH CENTRAL INTERNATION	409	CREDIT-ENGINE FAN SOL	-211.72
	TOTAL CHECK						2,770.48
563967	A101.00	01/20/26	11990	PERKINS JASON P	314	REF-BBALL-PERKINS	97.00
563968	A101.00	01/20/26	11987	PETERSEN BILL	314	REF-BBALL-PETERSEN	150.00
563969	A101.00	01/20/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE # 239003158	1,886.40
563970	A101.00	01/20/26	19593	REAGAN JOHN	314	REF-BBALL-REAGAN	136.00
563971	A101.00	01/20/26	19587	ROBINSON, JOSEPH	314	REF-BBALL-ROBINSON	97.00
563972	A101.00	01/20/26	07543	SAMUELSON SUSAN	314	REF-GYMN-SAMUELSON	100.00
563973	A101.00	01/20/26	18034	SCHMIDT CHAD	314	EW-HCKY-SCHMIDT	50.00
563974	A101.00	01/20/26	20087	SCHMIDT RICHARD	314	REF-BBALL-SCHMIDT	128.00
563975	A101.00	01/20/26	19178	SUITS ANN	314	REF-GYMN-SUITS	100.00
563976	A101.00	01/20/26	17659	UNITED CEREBRAL PALSY SEG	366	MBER FEE-CHRISTIANSON	45.00
563977	A101.00	01/20/26	03609	VISA	490	CRUMBLE COOKIE ORDER	172.43
563977	A101.00	01/20/26	03609	VISA	490	JERSEY MIKES-PCN	239.85
563977	A101.00	01/20/26	03609	VISA	401	MUSIC THEATER INTL	1,035.00
563977	A101.00	01/20/26	03609	VISA	401	SHIPPING	85.49
	TOTAL CHECK						1,532.77
563978	A101.00	01/20/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	12.09
563978	A101.00	01/20/26	04948	WALMART STORE #2274	430	AGRICULTURE CLASS LAB SUP	66.12
563978	A101.00	01/20/26	04948	WALMART STORE #2274	490	LINK FOOD	21.13
563978	A101.00	01/20/26	04948	WALMART STORE #2274	401	LINK GENERAL	7.66
563978	A101.00	01/20/26	04948	WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	108.06
563978	A101.00	01/20/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	36.98
563978	A101.00	01/20/26	04948	WALMART STORE #2274	433	BASIL, ROMAINE LETTUCE, S	334.75
563978	A101.00	01/20/26	04948	WALMART STORE #2274	433	AGRI CONSUMABLES	28.39
563978	A101.00	01/20/26	04948	WALMART STORE #2274	433	TIMERS FOR SPED STUDENT U	30.48
	TOTAL CHECK						645.66
563979	A101.00	01/20/26	02756	WASHINGTON COUNTY	820	HS-HZ WASTE LICENSE	131.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563980	A101.00	01/20/26	02756	WASHINGTON COUNTY	820	MAINT-HAZ WASTE LICEN	131.00
563981	A101.00	01/20/26	02756	WASHINGTON COUNTY	820	BUS G-HAZ WASTE LICEN	131.00
563982	A101.00	01/20/26	14478	WINTER PATRICK	314	REF-BBALL-WINTER	97.00
563983	A101.00	01/20/26	21803	WOGINRICH JENNA	305	SHIRT DESIGN	200.00
563984	A101.00	01/20/26	18175	ZABADAL GEORGE	314	REF-BBALL-ZABADAL	136.00
TOTAL FUND							44,748.29
TOTAL REPORT							44,748.29

SELECTION CRITERIA: payable.batch='AC12026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17588	01114296000958	314		HOCKEY 1/13/26	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE						
TOTAL CHECK PAID TO BAILEY NICHOLE					50.00	
15544	01114296000953	314		BASKETBALL 1/16/26	136.00	REF-BBALL-BALL III
BALL JON THAD III						
TOTAL CHECK PAID TO BALL JON THAD III					136.00	
15262	03005760720429	401	P262714	010004453523	980.22	BATTERIES INVOICE #010004
BLAINE BROTHERS	03005760720429	401		010004453723	-81.00	CREDIT-BATTERY CORE
TOTAL CHECK PAID TO BLAINE BROTHERS					899.22	
19214	01114294000953	314		BASKETBALL 1/14/26	75.00	EW-BBALL-BRISCHKE
BRISCHKE NICHOLAS	01114296000953	314		BASKETBALL 1/16/26	75.00	EW-BBALL-BRISCHKE
TOTAL CHECK PAID TO BRISCHKE NICHOLAS					150.00	
19569	01114294000964	314		WRESTLING 1/15/26	205.00	REF-WRST-BRUNSCHEON
BRUNSCHEON TANNER						
TOTAL CHECK PAID TO BRUNSCHEON TANNER					205.00	
14979	03005760720000	401	P262722	5309506910	29.30	FIRST AID REFILL INVOICE
CINTAS						
TOTAL CHECK PAID TO CINTAS					29.30	
14979	03005760720000	305	P262720	4254378056	177.04	RUGS/UNIFORMS INVOICE # 4
CINTAS CORPORATION	03005760720000	305	P262720	4255094383	61.76	UNIFORMS INVOIC#425509438
	03005760720000	305	P262720	4255716455	182.41	RUGS/ UNIFORMS INVOICE#42
TOTAL CHECK PAID TO CINTAS CORPORATION					421.21	
01460	01114296000958	314		HOCKEY 1/13/26	101.00	REF-HCKY-COLLER
COLLER RON						
TOTAL CHECK PAID TO COLLER RON					101.00	
05163	01114296000953	314		BASKETBALL 1/16/26	75.00	REF-BBALL-COOPER
COOPER KEN						
TOTAL CHECK PAID TO COOPER KEN					75.00	
02865	01005610320000	490		1024048	47.83	FOOD FOR INDIAN ED
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					47.83	
16284	01114296000958	314		HOCKEY 1/13/26	185.00	REF-HCKY-ELLWEIN
ELLWEIN DANIEL LEE						
TOTAL CHECK PAID TO ELLWEIN DANIEL LEE					185.00	
00652	01114296000953	314		BASKETBALL 1/16/26	136.00	REF-BBALL-GRAEN
GRAEN KATHLEEN						
TOTAL CHECK PAID TO GRAEN KATHLEEN					136.00	
18901	01005105000307	305		3611	3,550.00	LEGAL FEES/H-1B
FEIST LAW & ADVOCACY						
TOTAL CHECK PAID TO FEIST LAW & ADVOCACY					3,550.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
18060	01114296000957	314		GYMNASTICS 1/15/26	100.00	REF-GYMN-HANSON
HANSON CARLY						
TOTAL CHECK PAID TO HANSON CARLY					100.00	
00729	01005110000249	291		USL 1/1/26-3/31/26	164.10	UNUSED SICK LEAVE
HAVEN BECKY	01005110000249	291		USL 10/1/25-12/30/25	572.90	UNUSED SICK LEAVE
TOTAL CHECK PAID TO HAVEN BECKY					737.00	
08954	03005760720410	401	P262716	843967	2,031.70	DEF INVOICE # 843967
KATH FUEL OIL SERVIC						
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO					2,031.70	
07881	01114294000953	314		BASKETBALL 1/14/26	165.00	REF-BBALL-LARKIN
LARKIN PETER						
TOTAL CHECK PAID TO LARKIN PETER					165.00	
20667	01114294000953	314		BASKETBALL 1/14/26	150.00	REF-BBALL-LARSON
LARSON SCOTT						
TOTAL CHECK PAID TO LARSON SCOTT					150.00	
19139	01114294000964	314		WRESTLING 1/15/26	205.00	REF-WRSTL-MACSWAIN
MACSWAIN JIM						
TOTAL CHECK PAID TO MACSWAIN JIM					205.00	
01560	01114296000953	314		BASKETBALL 1/16/26	172.00	REF-BBALL-MAHER
MAHER DAVID						
TOTAL CHECK PAID TO MAHER DAVID					172.00	
15121	03005760720442	440	P262719	27338221	22,227.28	FUEL INVOICE # 27338221
MANSFIELD OIL COMPAN						
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL					22,227.28	
12897	01005108000352	350	P260040	INV14782415	3,694.25	MARCO PRINTER MAINTENCE C
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					3,694.25	
22054	01114296000958	314		HOCKEY 1/13/26	168.00	REF-HCKY-MCCULLOCH
MCCULLOCH TROY						
TOTAL CHECK PAID TO MCCULLOCH TROY					168.00	
01604	01625810000403	401		70091	45.84	MAINT SUPPLIES
MENARDS INC						
TOTAL CHECK PAID TO MENARDS INC					45.84	
20755	01114294000953	314		BASKETBALL 1/14/26	97.00	REF-BBALL-MENTH
MENTH MICHAEL						
TOTAL CHECK PAID TO MENTH MICHAEL					97.00	
11097	03005760720426	401	P262717	231000012-1	405.35	MOBILE RADIO REPAIR INVOI
MOBILE RADIO ENGINEE						
TOTAL CHECK PAID TO MOBILE RADIO ENGINEERING INC					405.35	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00213	03005760720418	401	P262721	R225007726:01	1,910.67	REAPIRS UNIT #238682
NORTH CENTRAL INTERN	03005760720000	409	P262721	R226007890:03	173.25	REPAIRS INVOICE#R22600789
	03005760720000	409	P262721	R226007893:01	385.00	REAPIRS UNIT #238681
	03005760720000	409	P262721	X226031342:01	712.86	ELECTRIC MOTOR INVOICE# X
	03005760720000	409	P262721	X226031478:03	35.30	STPE WELL LIGHT INVOICE #
	03005760720000	409	P262721	X226031478:04	70.60	STEP WELL LIGHT INVOICE #
	03005760720000	409	P262721	X226031613:01	14.58	PRESSURE SWITCH INVOICE #
	03005760720000	409		X226031684:01	-441.71	CREDIT-ELECTRIC DOOR
	03005760720000	409	P262721	X226031783:01	183.54	ENGINGE HEATER INVOICE# X
	03005760720416	401		X226031894:01	-61.89	CREDIT-TRANSMITTER, S
	03005760720000	409		X226031896:01	-211.72	CREDIT-ENGINE FAN SOL
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					2,770.48	
11990	01114294000953	314		BASKETBALL 1/14/26	97.00	REF-BBALL-PERKINS
PERKINS JASON P						
TOTAL CHECK PAID TO PERKINS JASON P					97.00	
11987	01114294000953	314		BASKETBALL 1/14/26	150.00	REF-BBALL-PETERSEN
PETERSEN BILL						
TOTAL CHECK PAID TO PETERSEN BILL					150.00	
20274	03005760720411	401	P262718	2390031582	1,886.40	TIRES INVOICE # 239003158
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					1,886.40	
19593	01114294000953	314		BASKETBALL 1/14/26	136.00	REF-BBALL-REAGAN
REAGAN JOHN						
TOTAL CHECK PAID TO REAGAN JOHN					136.00	
19587	01114296000953	314		BASKETBALL 1/16/26	97.00	REF-BBALL-ROBINSON
ROBINSON, JOSEPH						
TOTAL CHECK PAID TO ROBINSON, JOSEPH					97.00	
07543	01114296000957	314		GYMNASTICS 1/15/26	100.00	REF-GYMN-SAMUELSON
SAMUELSON SUSAN						
TOTAL CHECK PAID TO SAMUELSON SUSAN					100.00	
18034	01114296000958	314		HOCKEY 1/13/26	50.00	EW-HCKY-SCHMIDT
SCHMIDT CHAD						
TOTAL CHECK PAID TO SCHMIDT CHAD					50.00	
20087	01114294000953	314		BASKETBALL 11/29/25	128.00	REF-BBALL-SCHMIDT
SCHMIDT RICHARD						
TOTAL CHECK PAID TO SCHMIDT RICHARD					128.00	
19178	01114296000957	314		GYMNASTICS 1/15/26	100.00	REF-GYMN-SUITS
SUITS ANN						
TOTAL CHECK PAID TO SUITS ANN					100.00	
17659	45005420740000	366		SEGUIN W/TRAINING 1/20/26	45.00	MBER FEE-CHRISTIANSON
UNITED CEREBRAL PALS						
TOTAL CHECK PAID TO UNITED CEREBRAL PALSY SEGUIN					45.00	

SELECTION CRITERIA: payable.batch='AC12026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
03609	11005790699396	490		1/1/26-REISSUE	239.85	JERSEY MIKES-PCN
VISA	50114298301918	490		1/1/26-REISSUE	172.43	CRUMBLE COOKIE ORDER
	50114298301934	401		1/1/26-REISSUE	85.49	SHIPPING
	50115298301914	401		1/1/26-REISSUE	1,035.00	MUSIC THEATER INTL
TOTAL CHECK PAID TO VISA					1,532.77	
04948	45118411740000	433	P262762	15A0FFB6	12.09	SUPPLIES FOR INDEPENDENT
WALMART STORE #2274	01115301000000	430	P262750	1671EF7E	66.12	AGRICULTURE CLASS LAB SUP
	04005510326000	401	P262758	27224955	7.66	LINK GENERAL
	04005510326000	490	P262758	27224955	21.13	LINK FOOD
	01115250000000	430	P262749	413D1A28	108.06	GROCERIES FOR FACS CLASSR
	45118402740000	433	P262763	4ED288FF	36.98	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P262747	5D96F7E3	334.75	BASIL, ROMAINE LETTUCE, S
	01112301303000	433	P262670	B8B396A8	28.39	AGRI CONSUMABLES
	45115410740000	433	P262764	C07890D9	30.48	TIMERS FOR SPED STUDENT U
TOTAL CHECK PAID TO WALMART STORE #2274					645.66	
02756	05005865352000	820		2026-255-001	131.00	HS-HZ WASTE LICENSE
WASHINGTON COUNTY						
TOTAL CHECK PAID TO WASHINGTON COUNTY					131.00	
02756	05005865352000	820		2026-1654-001	131.00	MAINT-HAZ WASTE LICEN
WASHINGTON COUNTY						
TOTAL CHECK PAID TO WASHINGTON COUNTY					131.00	
02756	05005865352000	820		2026-254-001	131.00	BUS G-HAZ WASTE LICEN
WASHINGTON COUNTY						
TOTAL CHECK PAID TO WASHINGTON COUNTY					131.00	
14478	01114296000953	314		BASKETBALL 1/16/26	97.00	REF-BBALL-WINTER
WINTER PATRICK						
TOTAL CHECK PAID TO WINTER PATRICK					97.00	
21803	04586585332309	305		7/16/25-A	200.00	SHIRT DESIGN
WOGINRICH JENNA						
TOTAL CHECK PAID TO WOGINRICH JENNA					200.00	
18175	01114294000953	314		BASKETBALL 1/14/26	136.00	REF-BBALL-ZABADAL
ZABADAL GEORGE						
TOTAL CHECK PAID TO ZABADAL GEORGE					136.00	

SELECTION CRITERIA: payable.batch='AC12026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				44,748.29	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				44,748.29	

NUMBER OF CHECKS TO BE ISSUED : 45
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
563938			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	READY ROCKER FOR SPED STU	110.49
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	350	CRAYOLA AIR DRY CLAY WHIT	37.54
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	350	CRAYOLA MODEL MAGIC 75 CO	77.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	R619	STAINLESS STEEL SHELF	87.00
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	DISPOSABLE STRAWS FOR SPE	4.04
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	FIRST YEARS SQUEEZE & SIP	12.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	GRAPHEME TILES FOR SPED S	102.00
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	HEAVY DUTY VELCRO FOR SPE	8.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	HONEY BEAR STRAW CUP	15.19
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	MAGNETS FOR SPED USE	25.96
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	433	ZOOMI STRAW CUP FOR SPED	17.80
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	TORNADO DELUXE CVD 30 12-	1,080.60
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA ALKALIN	7.85
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	30 BASKET BALLS SIZE 7	439.50
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	PRIMARY JOURNAL	57.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	350	10 PACK USB CABLES	269.80
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS AAA ALKALIN	7.85
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	SAMSUNG 24" ESSENTIAL S3	299.94
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	VIVO STAND-V002F DUAL LED	33.24
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	STOREX MINI CLASSROOM CAD	44.30
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	4 X DPSR3027 - DATAPRODUC	16.35
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS SQUARE STIC	14.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	DUCK HD CLEAR PACKING TAP	19.78
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	IMARK SELF-INKING STAMP R	7.79
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	LABUK 15 PACK STENO PADS	25.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	MAXMARK HEAVY DUTY SELF I	26.68
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	18.89
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	PENDAFLEX FILE FOLDERS, 1	26.50
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH HEAVY DUTY SHIPPIN	10.84
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	SPIRAL MEMO PADS 3 X 5" -	14.84
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	STICKY NOTES 3 X 3 YELLOW	8.54
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	XIFAN PREMIUM NEW MINNESO	256.35
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	12 PACK VIOLIN MUTE SILEN	16.22
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	72 PCS 7.6 OZ NEEDLE FELT	18.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	ALEENE'S ORIGINAL TACKY G	19.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	CRAYOLA COLORED PENCILS	15.80
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	ELMER'S GLUE	15.57
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	SEHOI 25 PIECES BAMBOO HO	38.80
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	SWRT MASKING TAPE	15.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	2PCS KEYED HASP LOCKS 4”	12.39
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	AMSCOPE ML-A-A MICROSCOPE	55.96
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	CAROLINA BLACK MAGNETIC F	48.04
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	9.95
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC FINGERPRINT BRUS	55.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	SINGLE SLIT POISSON SPOT	99.80
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	STAIN PACK FOR BLOOD SMEA	43.00
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA ALKALIN	7.85
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	PENS 144CT	16.78
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	WHTIEBOARD ON WHEELS	99.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	350	EYEGLASS SCREWDRIVER SET	9.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	350	HOT GLUE GUN KIT	9.89
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	350	SAXAPHONE LEAK LIGHT	8.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	ANTISEPTIC TOWELETTES 10	8.36
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	ENERGIZER MAX 9V BATTERY	12.75

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	FINGER COTS FIREST AID BO	19.76
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC BANDAGES BLUE 50	14.48
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	WATERPROOF BLUE BANDAID 1	14.50
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	BLUE MITRILE EXAM GLOVES	13.49
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	BLUE NITRILE EXAM GLOVES	13.49
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	BLUE NITRILE EXAM GLOVES	13.49
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	CANISTERS SLIDE STAINING	63.57
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	FRACTIONAL BUREAU SCALE	24.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC LEVITATING FLOAT	119.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	MICROSCOPE DIGITAL CAMERA	35.90
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	SLOTTED MASS SET WITH HAN	323.07
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	STAIN PACK FOR BLOOD SMEA	55.96
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	CR-INV#1PY4-LWPY-3MPX	-51.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	30 BASKET BALLS SIZE 7	791.10
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	AFMAT HEAVY DUTY STAPLER	13.67
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	HEAVY DUTY STAPLES	18.42
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	AFMAT HEAVY DUTY STAPLERS	25.98
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	EBL AA BATTERIES - 8 CNT	9.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	POWDERED LAUNDRY DETERGEN	64.77
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	PRESENTATION CLICKER	9.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	200 PIECE MUSIC NOTES FOR	7.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	300 PIECE MUSIC STICKERS	9.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	DECORATIONS	15.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER GROCERY BAGS	66.49
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	AAA BATTERIES	19.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	BANNER	9.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	COINS	79.92
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	MAILING LAB	28.32
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	NAME TAGS	40.00
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	STAPLE REMOVER	7.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	WALL STICKERS	13.99
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE RABBIT	55.85
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	LOGITECH USB HEADSET H340	194.80
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	430	FINE PARCHMENT PAPER/ IVO	52.07
563939	A101.00	01/20/26	09410	AMAZON CAPITAL SERVICES I	401	11 INCH LARGE GOLD STAR C	8.54
	TOTAL CHECK						6,036.17

TOTAL FUND 6,036.17

TOTAL REPORT 6,036.17

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	45625411740000	433	P262598	1334-GKYG-MHMG	110.49	READY ROCKER FOR SPED STU
AMAZON CAPITAL SERVI	01627620000000	350	P262630	139T-YR9C-K3XH	115.52	CRAYOLA AIR DRY CLAY WHIT
	50114298301983	R619	P262625	139T-YR9C-KWWP	87.00	STAINLESS STEEL SHELF
	45005420740000	433	P262598	17JK-6PJK-HMXT	136.94	GRAPHEME TILES FOR SPED S
	45625402740000	433	P262598	17JK-6PJK-HMXT	4.04	DISPOSABLE STRAWS FOR SPE
	45632412740000	433	P262598	17JK-6PJK-HMXT	45.98	FIRST YEARS SQUEEZE & SIP
	01114810000404	401	P262686	17RC-1CV1-3Y9N	1,080.60	TORNADO DELUXE CVD 30 12-
	01600260000000	430	P262651	17V1-RLQT-37TX	7.85	AMAZON BASICS AAA ALKALIN
	04512505321753	401	P262604	17YK-M3T1-HFJH	439.50	30 BASKET BALLS SIZE 7
	01631203000120	430	P262645	19RV-719T-PKY3	57.98	PRIMARY JOURNAL
	01115255000000	350	P262671	19VJ-VDPG-RCFH	269.80	10 PACK USB CABLES
	01112050303000	401	P262615	1C14-RGTR-CCR4	341.03	AMAZON BASICS AAA ALKALIN
	01627201000000	430	P262630	1DR9-RWC3-Y7DD	44.30	STOREX MINI CLASSROOM CAD
	01005110000000	401	P262677	1G1Q-XKNQ-WPGF	191.18	4 X DPSR3027 - DATAPRODUC
	01010810000404	401	P262678	1GGV-VGVT-33RT	256.35	XIFAN PREMIUM NEW MINNESO
	01114258000890	430	P262727	1GWY-PN6D-WWWW	16.22	12 PACK VIOLIN MUTE SILEN
	04005570321000	401	P262709	1GXD-CDDM-KY77	125.14	72 PCS 7.6 OZ NEEDLE FELT
	01629810000404	401	P262685	1H7C-MXYJ-1G14	12.39	2PCS KEYED HASP LOCKS 4”
	01114260000000	430	P262560	1H94-YV19-9HXG	312.73	AMSCOPE ML-A-A MICROSCOPE
	01600260000000	430	P262646	1J1M-XFRK-1R1Y	7.85	AMAZON BASICS AAA ALKALIN
	01628203000000	401	P262730	1JCV-TQ64-J7RX	99.99	WHTIEBOARD ON WHEELS
					VOID CHECK - CONTINUED	
09410	01628203000000	401	P262730	1JCV-TQ64-J7RX	16.78	PENS 144CT
AMAZON CAPITAL SERVI	01115258000880	350	P262683	1KKX-PGFF-L7TW	28.87	EYEGLASS SCREWDRIVER SET
	02005770701000	401	P262711	1KWT-QQ3K-KNHP	69.85	ANTISEPTIC TOWELETTES 10
	01114260000000	430	P262560	1KYJ-D4L1-KLLM	663.94	BLUE MITRILE EXAM GLOVES
	01114301000000	430		1M9F-RT99-44WP	-51.99	CR-INV#1PY4-LWPY-3MPX
	04512505321753	401	P262604	1MFX-6J1M-DW14	791.10	30 BASKET BALLS SIZE 7
	01627203000000	401	P262630	1NTC-14R7-XV7P	32.09	AFMAT HEAVY DUTY STAPLER
	01627203000000	401	P262630	1R9R-G69H-XGCN	25.98	AFMAT HEAVY DUTY STAPLERS
	01115260000000	430	P262737	1RKK-DX74-TD4Q	84.75	EBL AA BATTERIES - 8 CNT
	01627258000000	430	P262606	1RQ3-CMM4-99QD	17.98	200 PIECE MUSIC NOTES FOR
	01630203000000	401	P262633	1V9P-PKXM-L677	15.99	DECORATIONS
	04512505321953	401	P262679	1VRT-1THK-97WF	66.49	PAPER GROCERY BAGS
	01631203000000	430	P262700	1WF3-DQDK-613Q	19.99	AAA BATTERIES
	01630203000000	401	P262633	1Y44-R3FW-R67P	236.06	BANNER
	01005108000000	401	P262660	1Y6L-XWM7-KFNJ	194.80	LOGITECH USB HEADSET H340
	01625203000000	430	P262676	1YW4-GPGP-PHFW	52.07	FINE PARCHMENT PAPER/ IVO
	18631203000000	401	P262661	1YW4-GPGP-QMQV	8.54	11 INCH LARGE GOLD STAR C
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					6,036.17	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				6,036.17	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,036.17	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A11580	A101.00	01/16/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	147.40
A11580	A101.00	01/16/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,241.03
	TOTAL CONTROL PAY						1,388.43
A11581	A101.00	01/16/26	04758	MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
TOTAL FUND							1,888.43
TOTAL REPORT							1,888.43

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00557	01116810000403	401		9759416986	147.40	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01114810000404	401		9762151299	1,241.03	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					1,388.43	
04758	01005810000000	320	P260022	19611220115174	500.00	TRANSPORTATION - ACCOUNT
MIDCONTINENT COMMUNI						
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					500.00	

SELECTION CRITERIA: payable.batch='AC11626'

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				1,888.43	
TOTAL REPORT				1,888.43	

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
563882	A101.00	01/16/26	22031	ANDERSON DALTON	314	REF-HCKY-ANDERSON	168.00
563883	A101.00	01/16/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
563883	A101.00	01/16/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
563883	A101.00	01/16/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
563883	A101.00	01/16/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
	TOTAL CHECK						200.00
563884	A101.00	01/16/26	17605	BENNEK JOSEPH	314	REF-HCKY-BENNEK	101.00
563885	A101.00	01/16/26	02805	BERNICK'S FULL LINE VENDI	R619	POP & CANDY FOR CONCE	2,748.75
563886	A101.00	01/16/26	19573	BRIGGS ROBERT	314	REF-BBALL-BRIGGS	165.00
563887	A101.00	01/16/26	19214	BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
563887	A101.00	01/16/26	19214	BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
	TOTAL CHECK						150.00
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	43.69
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	29.86
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.42
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	71.84
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.25
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	42.28
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	27.32
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	23.10
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.42
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	42.28
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	43.69
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	55.28
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	71.84
563888	A101.00	01/16/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.25
	TOTAL CHECK						761.08
563889	A101.00	01/16/26	01460	COLLER RON	314	REF-HCKY-COLLER	185.00
563890	A101.00	01/16/26	05163	COOPER KEN	314	REF-BBALL-COOPER	75.00
563891	A101.00	01/16/26	18119	DAVICK BRADLEY	314	REF-WRSTL-DAVICK	205.00
563892	A101.00	01/16/26	19158	DOSE BEN	314	REF-WRSTL-DOSE	205.00
563893	A101.00	01/16/26	10486	EVANS DANIEL	314	REF-BBALL-EVANS	136.00
563894	A101.00	01/16/26	22052	FIELDS QUANTRELL	314	REF-BBALL-FIELDS	68.00
563895	A101.00	01/16/26	19122	GAGNER JAMES	314	REF-BBALL-GAGNER	97.00
563896	A101.00	01/16/26	15421	GARDNER TRAVIS	314	REF-BBALL-GARDNER	97.00
563897	A101.00	01/16/26	00652	GRAEN KATHLEEN	314	REF-BBALL-GRAEN	68.00
563898	A101.00	01/16/26	17236	GROSKREUTZ WILLIAM	314	REF-HCKY-GROSKREUTZ	185.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
563899	A101.00	01/16/26	19876	GUETSCHOFF THEATRE MANAGE	305	SAC-FT-12/30/25	588.00
563900	A101.00	01/16/26	20206	HANSEN LEE	314	EW-HCKY-HANSEN	50.00
563900	A101.00	01/16/26	20206	HANSEN LEE	314	EW-HCKY-HANSEN	50.00
563900	A101.00	01/16/26	20206	HANSEN LEE	314	EW-HCKY-HANSEN	50.00
563900	A101.00	01/16/26	20206	HANSEN LEE	314	EW-HCKY-HANSEN	50.00
	TOTAL CHECK						200.00
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	62.46
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	64.61
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.63
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.70
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.71
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	56.95
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	60.26
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	50.52
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	52.28
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	54.11
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	54.38
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	69.22
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	72.71
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	114.34
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	114.60
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	118.95
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	52.30
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	23.35
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	24.78
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	25.30
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	26.74
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	14.37
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	22.29
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	33.43
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	37.88
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	43.16
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	44.26
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	45.41
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	46.29
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	47.58
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	49.02
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	49.73
563901	A101.00	01/16/26	01522	HOLIDAY	440	GASOLINE CHARGES	49.74
563901	A101.00	01/16/26	01522	HOLIDAY	440	REBATE	-36.70
	TOTAL CHECK						1,714.36
563902	A101.00	01/16/26	08160	HOULE TOM	314	REF-BBALL-HOULE	97.00
563903	A101.00	01/16/26	01865	INSTITUTE FOR ENVIRONMENT	433	PROF SRVC-11/1-12/31	150.00
563904	A101.00	01/16/26	06430	INVER GROVE SCHOOL DIST #	366	PCN-BASE CAMP FIELD T	327.80
563905	A101.00	01/16/26	20221	JONES TREMAYNE	314	REF-BBALL-JONES	97.00
563906	A101.00	01/16/26	00353	JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	5.99
563906	A101.00	01/16/26	00353	JW PEPPER & SON INC	430	GOLDEN TWO PART-OCTAVO	2.50
563906	A101.00	01/16/26	00353	JW PEPPER & SON INC	430	IMAGINE TWO-PART OCTAVO	2.10
	TOTAL CHECK						10.59

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
563907	A101.00	01/16/26	15465	KENNICOTT BROTHERS CO.	401	FFA SUPPLIES	1,249.72
563908	A101.00	01/16/26	10762	KUBES TOM	314	REF-HCKY-KUBES	101.00
563908	A101.00	01/16/26	10762	KUBES TOM	314	REF-HCKY-KUBES	68.00
	TOTAL CHECK						169.00
563909	A101.00	01/16/26	22053	LANCETTE ANTHONY	314	REF-HCKY-LANCETTE	185.00
563910	A101.00	01/16/26	20667	LARSON SCOTT	314	REF-BBALL-LARSON	150.00
563911	A101.00	01/16/26	17931	MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,679.39
563911	A101.00	01/16/26	17931	MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	15,082.36
	TOTAL CHECK						27,761.75
563912	A101.00	01/16/26	01560	MAHER DAVID	314	REF-BBALL-MAHER	165.00
563913	A101.00	01/16/26	02059	MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTRACT	4,026.94
563914	A101.00	01/16/26	20575	MCMANIS JAMES	314	EW-HCKY-MCMANIS	50.00
563914	A101.00	01/16/26	20575	MCMANIS JAMES	314	EW-HCKY-MCMANIS	50.00
	TOTAL CHECK						100.00
563915	A101.00	01/16/26	01604	MENARDS INC	401	MAINT SUPPLIES	7.54
563916	A101.00	01/16/26	10390	MN ASSOCIATION OF AGRICUL	366	REGIST-POLLOCK	155.00
563917	A101.00	01/16/26	02968	MN SCHOOL PSYCHOLOGISTS A	366	REGIST-ZIMMER	150.00
563917	A101.00	01/16/26	02968	MN SCHOOL PSYCHOLOGISTS A	366	REGIST-BOSS	295.00
	TOTAL CHECK						445.00
563918	A101.00	01/16/26	50057	NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 2/2026	160.00
563919	A101.00	01/16/26	19144	NELSON CHARLES	314	REF-SWIM-NELSON	84.00
563920	A101.00	01/16/26	11481	NORTHERN STAR COUNCIL BSA	433	REGIST FEE	1,490.00
563921	A101.00	01/16/26	20589	ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
563921	A101.00	01/16/26	20589	ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
	TOTAL CHECK						100.00
563922	A101.00	01/16/26	14432	PEARSON CHRIS	314	REF-BBALL-PEARSON	101.00
563923	A101.00	01/16/26	19593	REAGAN JOHN	314	REF-BBALL-REAGAN	136.00
563924	A101.00	01/16/26	00482	REGENTS OF THE UNIVERSITY	820	ENROLL FEE-CARUFEL	1,750.00
563925	A101.00	01/16/26	20087	SCHMIDT RICHARD	314	REF-BBALL-SCHMIDT	75.00
563926	A101.00	01/16/26	21604	SCHMIDT ZANDER	314	REF-BBALL-SCHMIDT	150.00
563927	A101.00	01/16/26	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA-TYSON	14.00
563928	A101.00	01/16/26	14092	SHRED RIGHT	305	SERVICE 64G AND 96G SECUR	43.81
563928	A101.00	01/16/26	14092	SHRED RIGHT	401	SHREDDING SERVICES DECEMB	18.85
	TOTAL CHECK						62.66

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563929	A101.00	01/16/26	00056	SVAC NICHOLAS	314	REF-HCKY-SVAC	185.00
563930	A101.00	01/16/26	08482	TILTON BRUCE	314	EW-HCKY-TILTON	50.00
563930	A101.00	01/16/26	08482	TILTON BRUCE	314	EW-HCKY-TILTON	50.00
563930	A101.00	01/16/26	08482	TILTON BRUCE	314	EW-HCKY-TILTON	50.00
	TOTAL CHECK						150.00
563931	A101.00	01/16/26	04948	WALMART STORE #2274	433	VEGETABLE OIL, STRAWBERRR	226.96
563931	A101.00	01/16/26	04948	WALMART STORE #2274	433	CREAM CHEESE, VEGETABLE O	297.17
563931	A101.00	01/16/26	04948	WALMART STORE #2274	R619	FOOD FOR TOURNAMENT CONCE	84.81
563931	A101.00	01/16/26	04948	WALMART STORE #2274	R619	HOT DOGS AND BUNS	19.95
563931	A101.00	01/16/26	04948	WALMART STORE #2274	430	GROCERIES FOR FACS	126.13
563931	A101.00	01/16/26	04948	WALMART STORE #2274	433	FROZEN STRAWBERRIES, BLUE	230.45
563931	A101.00	01/16/26	04948	WALMART STORE #2274	401	NEW EDUCATOR MEETING CUTL	21.76
563931	A101.00	01/16/26	04948	WALMART STORE #2274	490	NEW EDUCATOR MEETING FOOD	24.73
563931	A101.00	01/16/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	92.60
563931	A101.00	01/16/26	04948	WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	148.37
563931	A101.00	01/16/26	04948	WALMART STORE #2274	433	COOKING INGREDIENTS	31.19
563931	A101.00	01/16/26	04948	WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	59.02
563931	A101.00	01/16/26	04948	WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	13.90
	TOTAL CHECK						1,377.04
563932	A101.00	01/16/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,253.34
563933	A101.00	01/16/26	21997	WILLIAM LLC	314	REF-HCKY-WILLIAM	168.00
563934	A101.00	01/16/26	17589	YANEZ BENJAMIN	314	REF-BBALL-YANEZ	185.00
563935	A101.00	01/16/26	19658	YOUNG TREVOR	314	REF-HCKY-YOUNG	168.00
563936	A101.00	01/16/26	15758	ZARAMBO MARIA	314	REF-SWIM-ZARAMBO	84.00
563937	A101.00	01/16/26	15056	KUYPERS CONSULTING INC.	430	ZONES DIGITAL SUBSCRI	123.60
TOTAL FUND							51,031.17
TOTAL REPORT							51,031.17

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22031	01114294000958	314	HOCKEY 1/8/26	168.00	REF-HCKY-ANDERSON
ANDERSON DALTON					
TOTAL CHECK PAID TO ANDERSON DALTON				168.00	
17588	01114294000958	314	B HOCKEY 1/10/26	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE	01114296000958	314	HOCKEY 1/10/26	50.00	EW-HCKY-BAILEY
	01114294000958	314	HOCKEY 1/6/26	50.00	EW-HCKY-BAILEY
	01114294000958	314	HOCKEY 1/8/26	50.00	EW-HCKY-BAILEY
TOTAL CHECK PAID TO BAILEY NICHOLE				200.00	
17605	01114294000958	314	HOCKEY 1/8/26	101.00	REF-HCKY-BENNEK
BENNEK JOSEPH					
TOTAL CHECK PAID TO BENNEK JOSEPH				101.00	
02805	50114298301983	R619	I80879	2,748.75	POP & CANDY FOR CONCE
BERNICK'S FULL LINE					
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				2,748.75	
19573	01114294000953	314	BASKETBALL 1/6/26	165.00	REF-BBALL-BRIGGS
BRIGGS ROBERT					
TOTAL CHECK PAID TO BRIGGS ROBERT				165.00	
19214	01114294000953	314	BASKETBALL 1/6/26	75.00	EW-BBALL-BRISCHKE
BRISCHKE NICHOLAS	01114296000953	314	BASKETBALL 1/9/26	75.00	EW-BBALL-BRISCHKE
TOTAL CHECK PAID TO BRISCHKE NICHOLAS				150.00	
14979	02005770701000	401	4253541885	43.69	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401	4253869515	29.86	FS-SUPPLIES
	02005770701000	401	4253870834	55.28	FS-SUPPLIES
	02005770701000	401	4253870862	37.42	FS-SUPPLIES
	02005770701000	401	4254149651	71.84	FS-SUPPLIES
	02005770701000	401	4254375342	62.25	FS-SUPPLIES
	02005770701000	401	4254520127	42.28	FS-SUPPLIES
	02005770701000	401	4254520390	27.32	FS-SUPPLIES
	02005770701000	401	4254523611	23.10	FS-SUPPLIES
	02005770701000	401	4254523762	55.28	FS-SUPPLIES
	02005770701000	401	4254523764	37.42	FS-SUPPLIES
	02005770701000	401	4255094474	42.28	FS-SUPPLIES
	02005770701000	401	4255129444	43.69	FS-SUPPLIES
	02005770701000	401	4255399592	55.28	FS-SUPPLIES
	02005770701000	401	4255680188	71.84	FS-SUPPLIES
	02005770701000	401	4255741579	62.25	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				761.08	
01460	01114296000958	314	HOCKEY 1/10/26	185.00	REF-HCKY-COLLER
COLLER RON					
TOTAL CHECK PAID TO COLLER RON				185.00	
05163	01114296000953	314	BASKETBALL 1/9/26	75.00	REF-BBALL-COOPER
COOPER KEN					
TOTAL CHECK PAID TO COOPER KEN				75.00	

SELECTION CRITERIA: payable.batch='AC11626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18119	01114294000964	314	WRESTLING 1/8/26	205.00	REF-WRSTL-DAVICK
DAVICK BRADLEY					
TOTAL CHECK PAID TO DAVICK BRADLEY				205.00	
19158	01114294000964	314	WRESTLING 1/8/26	205.00	REF-WRSTL-DOSE
DOSE BEN					
TOTAL CHECK PAID TO DOSE BEN				205.00	
10486	01114296000953	314	BASKETBALL 1/9/26	136.00	REF-BBALL-EVANS
EVANS DANIEL					
TOTAL CHECK PAID TO EVANS DANIEL				136.00	
22052	01114294000953	314	BASKETBALL 1/6/26	68.00	REF-BBALL-FIELDS
FIELDS QUANTRELL					
TOTAL CHECK PAID TO FIELDS QUANTRELL				68.00	
19122	01114296000953	314	BASKETBALL 1/9/26	97.00	REF-BBALL-GAGNER
GAGNER JAMES					
TOTAL CHECK PAID TO GAGNER JAMES				97.00	
15421	01114294000953	314	BASKETBALL 1/6/26	97.00	REF-BBALL-GARDNER
GARDNER TRAVIS					
TOTAL CHECK PAID TO GARDNER TRAVIS				97.00	
00652	01114296000953	314	BASKETBALL 1/9/26	68.00	REF-BBALL-GRAEN
GRAEN KATHLEEN					
TOTAL CHECK PAID TO GRAEN KATHLEEN				68.00	
17236	01114294000958	314	HOCKEY 1/10/26	185.00	REF-HCKY-GROSKREUTZ
GROSKREUTZ WILLIAM					
TOTAL CHECK PAID TO GROSKREUTZ WILLIAM				185.00	
19876	04005570321313	305	530	588.00	SAC-FT-12/30/25
GUETSCHOFF THEATRE M					
TOTAL CHECK PAID TO GUETSCHOFF THEATRE MANAGEMENT CORP				588.00	
20206	01114294000958	314	B HOCKEY 1/10/26	50.00	EW-HCKY-HANSEN
HANSEN LEE	01114296000958	314	HOCKEY 1/10/26	50.00	EW-HCKY-HANSEN
	01114294000958	314	HOCKEY 1/6/26	50.00	EW-HCKY-HANSEN
	01114294000958	314	HOCKEY 1/8/26	50.00	EW-HCKY-HANSEN
TOTAL CHECK PAID TO HANSEN LEE				200.00	
01522	01010810000442	440	109927385	54.38	GASOLINE CHARGES
HOLIDAY	01011810000442	440	109927385	333.05	GASOLINE CHARGES
	01012810000442	440	109927385	738.88	GASOLINE CHARGES
	03005760720442	440	109927385	554.62	GASOLINE CHARGES
	04005510326000	440	109927385	33.43	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY				1,714.36	
08160	01114294000953	314	BASKETBALL 1/6/26	97.00	REF-BBALL-HOULE
HOULE TOM					
TOTAL CHECK PAID TO HOULE TOM				97.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01865	01114260000000	433		00061233	150.00	PROF SRVC-11/1-12/31
INSTITUTE FOR ENVIRO						
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL					150.00	
06430	11005790699396	366		01132604	327.80	PCN-BASE CAMP FIELD T
INVER GROVE SCHOOL D						
TOTAL CHECK PAID TO INVER GROVE SCHOOL DIST #199					327.80	
20221	01114296000953	314		BASKETBALL 1/9/26	97.00	REF-BBALL-JONES
JONES TREMAYNE						
TOTAL CHECK PAID TO JONES TREMAYNE					97.00	
00353	01628258000000	430	P262620	368140123	10.59	ESTIMATED SHIPPING/HANDLI
JW PEPPER & SON INC						
TOTAL CHECK PAID TO JW PEPPER & SON INC					10.59	
15465	50114298301923	401		600327865	1,249.72	FFA SUPPLIES
KENNICOTT BROTHERS C						
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.					1,249.72	
10762	01114296000958	314		G HOCKEY 1/10/26	101.00	REF-HCKY-KUBES
KUBES TOM	01114294000958	314		HOCKEY 1/10/26	68.00	REF-HCKY-KUBES
TOTAL CHECK PAID TO KUBES TOM					169.00	
22053	01114294000958	314		HOCKEY 1/10/26	185.00	REF-HCKY-LANCETTE
LANCETTE ANTHONY						
TOTAL CHECK PAID TO LANCETTE ANTHONY					185.00	
20667	01114294000953	314		BASKETBALL 1/6/26	150.00	REF-BBALL-LARSON
LARSON SCOTT						
TOTAL CHECK PAID TO LARSON SCOTT					150.00	
17931	01	L215.60		DECEMBER 2025	12,679.39	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65		DECEMBER 2025	15,082.36	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.					27,761.75	
01560	01114296000953	314		BASKETBALL 1/9/26	165.00	REF-BBALL-MAHER
MAHER DAVID						
TOTAL CHECK PAID TO MAHER DAVID					165.00	
02059	05005850302000	335	P260143	572929016	4,026.94	60 MONTH LEASE (CONTRACT
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					4,026.94	
20575	01114296000958	314		G HOCKEY 1/10/26	50.00	EW-HCKY-MCMANIS
MCMANIS JAMES	01114294000958	314		HOCKEY 1/10/26	50.00	EW-HCKY-MCMANIS
TOTAL CHECK PAID TO MCMANIS JAMES					100.00	
01604	01627810000403	401		72081	7.54	MAINT SUPPLIES
MENARDS INC						
TOTAL CHECK PAID TO MENARDS INC					7.54	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10390	15005365628000	366		4205	155.00	REGIST-POLLOCK
MN ASSOCIATION OF AG						
TOTAL CHECK PAID TO MN ASSOCIATION OF AGRICULTURAL ED					155.00	
02968	45005420740000	366		05411	150.00	REGIST-ZIMMER
MN SCHOOL PSYCHOLOGI	45005420740000	366		05496	295.00	REGIST-BOSS
TOTAL CHECK PAID TO MN SCHOOL PSYCHOLOGISTS ASSOC					445.00	
50057	01	L215.08		147620022026	160.00	LIFE INS PREM 2/2026
NCPERS GROUP LIFE IN						
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS					160.00	
19144	01114294000965	314		SWIMMING 1/8/26	84.00	REF-SWIM-NELSON
NELSON CHARLES						
TOTAL CHECK PAID TO NELSON CHARLES					84.00	
11481	01114321830000	433		2025/26 EXPLORING POST	1,490.00	REGIST FEE
NORTHERN STAR COUNCI						
TOTAL CHECK PAID TO NORTHERN STAR COUNCIL BSA					1,490.00	
20589	01114292000378	314		HOCKEY 1/6/26	50.00	EW-HCKY-ODEGAARD
ODEGAARD KARI	01114292000378	314		HOCKEY 1/8/26	50.00	EW-HCKY-ODEGAARD
TOTAL CHECK PAID TO ODEGAARD KARI					100.00	
14432	01114294000958	314		BASKETBALL 1/6/26	101.00	REF-BBALL-PEARSON
PEARSON CHRIS						
TOTAL CHECK PAID TO PEARSON CHRIS					101.00	
19593	01114294000953	314		BASKETBALL 1/6/26	136.00	REF-BBALL-REAGAN
REAGAN JOHN						
TOTAL CHECK PAID TO REAGAN JOHN					136.00	
00482	01630050000000	820		0290083112	1,750.00	ENROLL FEE-CARUFEL
REGENTS OF THE UNIVE						
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN					1,750.00	
20087	01114296000953	314		BASKETBALL 1/9/26	75.00	REF-BBALL-SCHMIDT
SCHMIDT RICHARD						
TOTAL CHECK PAID TO SCHMIDT RICHARD					75.00	
21604	01114294000953	314		BASKETBALL 1/6/26	150.00	REF-BBALL-SCHMIDT
SCHMIDT ZANDER						
TOTAL CHECK PAID TO SCHMIDT ZANDER					150.00	
02265	02005770701000	820		SNA #610966-A	14.00	SNA-TYSON
SCHOOL NUTRITION ASS						
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION					14.00	
14092	01114211000000	305	P262704	0063238	43.81	SERVICE 64G AND 96G SECUR
SHRED RIGHT	01115211000000	401	P262736	0063240	18.85	SHREDDING SERVICES DECEMB
TOTAL CHECK PAID TO SHRED RIGHT					62.66	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00056	01114294000958	314		HOCKEY 1/8/26	185.00	REF-HCKY-SVAC
SVAC NICHOLAS						
TOTAL CHECK PAID TO SVAC NICHOLAS					185.00	
08482	01114294000958	314		HOCKEY 1/10/26	50.00	EW-HCKY-TILTON
TILTON BRUCE	01114294000958	314		HOCKEY 1/6/26	50.00	EW-HCKY-TILTON
	01114294000958	314		HOCKEY 1/8/26	50.00	EW-HCKY-TILTON
TOTAL CHECK PAID TO TILTON BRUCE					150.00	
04948	01114331000000	433	P262705	6B4B2F9C	226.96	VEGETABLE OIL, STRAWBERRR
WALMART STORE #2274	01114331000000	433	P262689	7D0074FB	297.17	CREAM CHEESE, VEGETABLE O
	50114298301983	R619	P262692	7D4DD641	84.81	FOOD FOR TOURNAMENT CONCE
	50114298301983	R619	P262695	7DE13224	19.95	HOT DOGS AND BUNS
	01115250000000	430	P262682	7FC760DA	126.13	GROCERIES FOR FACS
	01114331000000	433	P262688	814CD6DD	230.45	FROZEN STRAWBERRIES, BLUE
	01005610313000	401	P262675	8FCCA008	21.76	NEW EDUCATOR MEETING CUTL
	01005610313000	490	P262675	8FCCA008	24.73	NEW EDUCATOR MEETING FOOD
	50114298301983	401	P262693	95D9F2C1	148.37	SUPPLIES FOR CONCESSIONS
	50114298301983	R619	P262693	95D9F2C1	92.60	FOOD FOR CONCESSIONS
	01114331000000	433	P262703	C0757EB9	31.19	COOKING INGREDIENTS
	50114298301983	401	P262694	C1AB1A0E	13.90	SUPPLIES FOR CONCESSIONS
	50114298301983	R619	P262694	C1AB1A0E	59.02	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WALMART STORE #2274					1,377.04	
00452	17005298000332	330		0168848-0500-9	1,253.34	WASTE SERVICE
WASTE MANAGEMENT OF						
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					1,253.34	
21997	01114296000958	314		HOCKEY 1/10/26	168.00	REF-HCKY-WILLIAM
WILLIAM LLC						
TOTAL CHECK PAID TO WILLIAM LLC					168.00	
17589	01114294000958	314		BASKETBALL 1/6/26	185.00	REF-BBALL-YANEZ
YANEZ BENJAMIN						
TOTAL CHECK PAID TO YANEZ BENJAMIN					185.00	
19658	01114294000958	314		HOCKEY 1/6/26	168.00	REF-HCKY-YOUNG
YOUNG TREVOR						
TOTAL CHECK PAID TO YOUNG TREVOR					168.00	
15758	01114294000965	314		SWIMMING 1/8/26	84.00	REF-SWIM-ZARAMBO
ZARAMBO MARIA						
TOTAL CHECK PAID TO ZARAMBO MARIA					84.00	
15056	01631712000000	430		8580	123.60	ZONES DIGITAL SUBSCRI
KUYPERS CONSULTING I						
TOTAL CHECK PAID TO KUYPERS CONSULTING INC.					123.60	

SELECTION CRITERIA: payable.batch='AC11626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				51,031.17	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				51,031.17	

NUMBER OF CHECKS TO BE ISSUED : 56
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
A11536	A101.00	01/13/26	04758	MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A11536	A101.00	01/13/26	04758	MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A11536	A101.00	01/13/26	04758	MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A11536	A101.00	01/13/26	04758	MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A11536	A101.00	01/13/26	04758	MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
	TOTAL CONTROL PAY						4,328.25

TOTAL FUND 4,328.25

TOTAL REPORT 4,328.25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022	14320450115170	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P260022	14440070115170	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P260022	16475910115170	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P260022	16475930115170	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P260022	16475940115170	950.65	WYOMING ELEMENTARY - ACCO
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					4,328.25	

SELECTION CRITERIA: payable.batch='AC11326'

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				4,328.25	
TOTAL REPORT				4,328.25	

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
563761	A101.00	01/13/26	14875	BREAKDOWN SPORTS USA	369	LAKE SUPERIOR EVENT	100.00
563762	A101.00	01/13/26	10002	BREDEMUS HARDWARE CO INC	401	MAINT SUPPLIES	1,305.99
563763	A101.00	01/13/26	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	897.00
563764	A101.00	01/13/26	02865	DOMINO'S PIZZA	R619	CONC-B BBALL-1/6	60.59
563764	A101.00	01/13/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	80.02
563764	A101.00	01/13/26	02865	DOMINO'S PIZZA	R619	CONC-WRSTL-1/8	51.45
563764	A101.00	01/13/26	02865	DOMINO'S PIZZA	R619	CONC-BBALL-1/9	51.45
	TOTAL CHECK						243.51
563765	A101.00	01/13/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	22.02
563766	A101.00	01/13/26	11195	JEFFERSON LINES	360	TRANSP-G HCKY-LAKEVIL	1,200.00
563767	A101.00	01/13/26	14120	LOFFLER COMPANIES INC	350	CONTRACT CHARGE	247.74
563768	A101.00	01/13/26	12897	MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
563769	A101.00	01/13/26	19454	MARYANN'S TOURS LLC	360	TRANS-G BBALL-MOUNDS	352.00
563769	A101.00	01/13/26	19454	MARYANN'S TOURS LLC	360	TRANS-B BBALL-WOODBUR	704.00
	TOTAL CHECK						1,056.00
563770	A101.00	01/13/26	04922	MN DEPT OF LABOR & INDUST	820	REGIST-PARLSMAN-ELECT	14.00
563771	A101.00	01/13/26	16099	QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	900.00
563772	A101.00	01/13/26	08324	RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
563773	A101.00	01/13/26	00224	SFM MUTUAL INSURANCE COMP	270	DED INV 1/1/26	8,999.95
563774	A101.00	01/13/26	00450	WALL DEB	291	UNUSED SICK LEAVE	3,910.40
563775	A101.00	01/13/26	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.76
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,298.93
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	733.33
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,129.97
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	876.96
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,442.01
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,641.42
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,159.32
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	3,743.34
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	394.06
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,650.13
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	393.19
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	315.25
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,830.95
563776	A101.00	01/13/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	813.25
	TOTAL CHECK						17,422.11
563777	A101.00	01/13/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	436.42
563777	A101.00	01/13/26	17874	WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	220.82
563777	A101.00	01/13/26	17874	WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	749.43
	TOTAL CHECK						1,406.67

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563778	A101.00	01/13/26	00337	XCEL ENERGY	330	ENETGY CHARGES	5,553.43
563778	A101.00	01/13/26	00337	XCEL ENERGY	330	ENERGY CHARGES	2,879.73
	TOTAL CHECK						8,433.16
TOTAL FUND							46,767.37
TOTAL REPORT							46,767.37

SELECTION CRITERIA: payable.batch='AC11326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14875	01114294000953	369		534500	100.00	LAKE SUPERIOR EVENT
BREAKDOWN SPORTS USA						
TOTAL CHECK PAID TO BREAKDOWN SPORTS USA					100.00	
10002	01114810000404	401		280638	1,305.99	MAINT SUPPLIES
BREDEMUS HARDWARE CO						
TOTAL CHECK PAID TO BREDEMUS HARDWARE CO INC					1,305.99	
12463	50114298301983	R619		4008	897.00	ICE CREAM BOWLS
COLD STONE CREAMERY						
TOTAL CHECK PAID TO COLD STONE CREAMERY					897.00	
02865	50114298301983	R619		1034673	60.59	CONC-B BBALL-1/6
DOMINO'S PIZZA	01005610320000	490		1034898	80.02	FOOD FOR INDIAN ED
	50114298301983	R619		1034927	51.45	CONC-WRSTL-1/8
	50114298301983	R619		1035085	51.45	CONC-BBALL-1/9
TOTAL CHECK PAID TO DOMINO'S PIZZA					243.51	
01045	01628810000403	401		700693145	22.02	CUSTODIAL SUPPLIES
HILLYARD INC						
TOTAL CHECK PAID TO HILLYARD INC					22.02	
11195	01114296000958	360		16186	1,200.00	TRANSP-G HCKY-LAKEVIL
JEFFERSON LINES						
TOTAL CHECK PAID TO JEFFERSON LINES					1,200.00	
14120	01005108000352	350		5237175	247.74	CONTRACT CHARGE
LOFFLER COMPANIES IN						
TOTAL CHECK PAID TO LOFFLER COMPANIES INC					247.74	
12897	01005810000000	320	P261520	INV14758087	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
19454	01114296000953	360		2698	352.00	TRANS-G BBALL-MOUNDS
MARYANN'S TOURS LLC	01114294000953	360		2699	704.00	TRANS-B BBALL-WOODBUR
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					1,056.00	
04922	01005810000000	820		2026- NEW REGISTRATION	14.00	REGIST-PARLSMAN-ELECT
MN DEPT OF LABOR & I						
TOTAL CHECK PAID TO MN DEPT OF LABOR & INDUSTRY					14.00	
16099	01005105000000	329	P260007	1/2/26	900.00	DISTRICT OFFICE AND ED CE
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					900.00	
08324	01005110000249	291		USL JANUARY 1, 2026-JANUARY 31	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA						
TOTAL CHECK PAID TO RIESGRAF CYNTHIA					484.08	
00224	01005930000000	270		DED INV 1/1/26	8,999.95	DED INV 1/1/26
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					8,999.95	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00450	01005110000249	291		USL-7/25-12/25	3,910.40	UNUSED SICK LEAVE
WALL DEB						
TOTAL CHECK PAID TO WALL DEB					3,910.40	
04948	45118411740000	433	P262680	5DA21A86	16.76	SUPPLIES FOR INDEPENDENT
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274					16.76	
00452	01625810000332	330		0131326-4812-5	1,298.93	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330		0131327-4812-3	733.33	WASTE SERVICE
	01631810000332	330		0131339-4812-8	1,129.97	WASTE SERVICE
	01628810000332	330		0131378-4812-6	876.96	WASTE SERVICE
	01114810000332	330		0164663-0500-6	1,442.01	WASTE SERVICE
	01627810000332	330		0164666-0500-9	1,641.42	WASTE SERVICE
	01116810000332	330		0164667-0500-7	1,159.32	WASTE SERVICE
	01114810000332	330		0164668-0500-5	3,743.34	WASTE SERVICE
	01010810000332	330		0164669-0500-3	394.06	WASTE SERVICE
	01111810000332	330		0164670-0500-1	1,650.13	WASTE SERVICE
	01010810000332	330		0164671-0500-9	393.19	WASTE SERVICE
	03005760720332	330		0164672-0500-7	315.25	WASTE SERVICE
	01115810000332	330		0164673-0500-5	1,830.95	WASTE SERVICE
	01630810000332	330		0164692-0500-5	813.25	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					17,422.11	
17874	50114298301983	R619		154889	436.42	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	401		155096	220.82	FOOD FOR CONCESSIONS
	50114298301983	R619		155096	749.43	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					1,406.67	
00337	01627810000000	330		960290568	5,553.43	ENETGY CHARGES
XCEL ENERGY	01626810000000	330		960341992	2,879.73	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					8,433.16	

SELECTION CRITERIA: payable.batch='AC11326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				46,767.37	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				46,767.37	

NUMBER OF CHECKS TO BE ISSUED : 18
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
563760	A101.00	01/02/26	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMEN	548.52
TOTAL FUND							548.52
TOTAL REPORT							548.52

SELECTION CRITERIA: payable.batch='PAYG14'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02137 MESSERLI & KRAMER PA	01	L215.95	REISSUE 1/2/26	548.52	DED:1005 GARNISHMEN
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				548.52	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				548.52	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				548.52	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563758			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA ALKALIN	7.85
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ASUS 24-INCH DESKTOP MONI	370.47
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ENVELOPES FOR SPED MAILIN	51.98
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	LITTLE SPOT EMOTIONS SET	42.49
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	FARGO DTC1000 COLOR RIBBO	111.00
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	433	GRIP STIXX ORAL MOTOR CHE	16.87
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	433	VISUAL TIMER FOR SPED USE	20.59
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	COOGAM WOODEN TOWER STACK	79.86
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	OFFICIAL HASBRO GAMES JEN	89.82
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	OVENTE ELECTRIC KETTLE, 1	83.94
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	SPIN MASTER GAMES, SUSPEN	115.14
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	VON DUPRIN 05039028 05039	138.00
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	GENERIC H-E-B CHEDDAR LON	72.10
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	JEYE 12 PACK ASSORTED STA	59.40
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	RIMLESS STAR SUNGLASSES	77.67
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	STAR LOLLIPOPS	51.96
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	WELCOME TO K FOLDERS	90.40
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ARTECK ERGONOMIC USB WIRE	56.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	1.5V-6V TYPE 130 MINIATUR	9.19
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	10 PCS BLACK MINI ACTIVE	20.31
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	15PCS MINI TOGGLE SWITCH	6.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	2 INCH LOOSE LEAF BINDER	4.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	24-PACK 9V BATTERIES	35.00
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	28PCS 16MM PUSH BUTTONS	9.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	390-PIECE COMPRESSION SPR	6.58
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	5PCS ON/OFF BOAT ROCKER S	6.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	6X6X9.5MM PANEL MINI/MICR	7.48
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	BTF-LIGHTING LED STRIP	13.85
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	LAMPVPATH 20 PCS 9V BATTE	22.21
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	TYPE-C 5V 3A BOOST CONVER	12.89
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	WIRE CONNECTORS, 5 PACK C	7.42
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ADDRESS LABELS FOR SPED M	20.69
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	433	PLASTIC DIVIDERS FOR ECSE	13.87
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	BLACK KEYBOARD HOLDER	9.79
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	GLOW IN THE DARK CRYSTALS	6.88
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	SENSORY BOTTLES	24.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	HFS(R) -30 INHG-0 PSI DRY	8.01
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	CONCESSION MICTROWAVES	1,056.00
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR BAGS	8.54
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	CONSTELLATION STICKERS	5.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	SPACE THEMED PENCILS	13.98
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	8.5 X 11 LEGAL PADS - 12	20.89
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	BINDER CLIPS, MEDIUM, 96	13.98
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	BINDER CLIPS, SMALL, 144	11.40
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	BINDER PAPER, LOOSE LEAF	21.94
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	DISINFECTING WIPES, 4-PAC	14.97
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE WHITEBOARD ERAS	24.18
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE WHITEBOARD MAGN	23.97
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS, 24 COUNT,	49.85
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	SHEET PROTECTORS, 100-PAC	12.80
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	SHOE POLISH	9.84
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	WITE OUT CORRECTION FLUID	15.91
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ARTISTRO 36 ACRYLIC PAINT	9.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA ALKALIN	7.85

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA ALKALIN	7.85
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	EXCELMARK NOTARY STAMP	18.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA ALKALIN	7.85
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	DREAM ON ME ACTIVITY BOUN	116.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	FUN EXPRESS CAMP LANTERNS	35.52
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	GLOW IN THE DARK GLITTER	6.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	TENNANT 370095 - PAD RETA	65.98
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#17YT-XLFF-7WVR	-57.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	PLAY DOH 6 VARIETY COMPOU	5.24
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	TREELA 24 PACK 39 INCHES	245.94
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	24 PACK TEA LIGHTS	7.79
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	BABY EINSTEIN KICKIN TUNE	39.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	BRIGHT STARTS BABY BOUNCE	29.99
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH TAPE	16.19
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	430	WOODEN CRAFT STICKS	4.95
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	STAR FLASHLIGHTS	80.32
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	460	I AM MALALA: THE GIRL WHO	317.20
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	2.98
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	GRANNY PANTS YARD GAME	33.23
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	200 ID CARDS	22.98
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	HANDHELD SCANNER	28.49
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	ID BADGE HOLDERS (PACK OF	19.96
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	JEYE 12 PACK ASSORTED STA	23.76
563759	A101.00	01/13/26	09410	AMAZON CAPITAL SERVICES I	401	STAR CUTOUTS	19.36
	TOTAL CHECK						4,207.28

TOTAL FUND 4,207.28

TOTAL REPORT 4,207.28

SELECTION CRITERIA: payable.batch='AM11326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01600260000000	430	P262652	136F-9MY7-9JJJ	7.85	AMAZON BASICS AAA ALKALIN
AMAZON CAPITAL SERVI	01005108000000	401	P262603	14TC-XYPL-1WVQ	370.47	ASUS 24-INCH DESKTOP MONI
	45005420740000	401	P262357	176W-JY73-C41W	51.98	ENVELOPES FOR SPED MAILIN
	01631201000000	430	P262521	193V-XJ49-1D4Q	42.49	LITTLE SPOT EMOTIONS SET
	02005770701000	401	P262505	199N-66RJ-CMGL	111.00	FARGO DTC1000 COLOR RIBBO
	45628407740000	433	P262357	19MH-WQH3-43P9	20.59	VISUAL TIMER FOR SPED USE
	45628411740000	433	P262357	19MH-WQH3-43P9	16.87	GRIP STIXX ORAL MOTOR CHE
	01600260000000	430	P262657	19RV-719T-LDGQ	368.76	COOGAM WOODEN TOWER STACK
	01627810000403	401	P262577	1C9L-VKVH-3XLF	138.00	VON DUPRIN 05039028 05039
	18631203000000	401	P262501	1CLY-9Y3H-JVWC	351.53	GENERIC H-E-B CHEDDAR LON
	01112050303000	401	P262477	1CPN-CHVM-1WKN	56.99	ARTECK ERGONOMIC USB WIRE
	01114255000000	430	P262562	1CW6-MYJF-Y7CT	163.89	1.5V-6V TYPE 130 MINIATUR
	45005420740000	401	P262600	1CYD-NK1V-C347	20.69	ADDRESS LABELS FOR SPED M
	45632412740000	433	P262600	1CYD-NK1V-C347	13.87	PLASTIC DIVIDERS FOR ECSE
	04005580325000	430	P262428	1D7F-DYXW-JPVJ	41.66	BLACK KEYBOARD HOLDER
	01116810000403	401	P262533	1DRP-NH4K-13GF	8.01	HFS(R) -30 INHG-0 PSI DRY
	50114298301983	401	P262638	1FWX-R9YH-7WYP	1,056.00	CONCESSION MICTROWAVES
	01628203000000	401	P262581	1HH4-CNL1-C1X3	28.51	CLEAR BAGS
	01114211000000	401	P262568	1HNN-1T1K-FCYK	209.89	8.5 X 11 LEGAL PADS - 12
	01114260000000	430	P262568	1HNN-1T1K-FCYK	9.84	SHOE POLISH
	01005610320000	401	P262635	1JLP-GY37-D4Y7	9.99	ARTISTRO 36 ACRYLIC PAINT
					VOID CHECK - CONTINUED	
09410	01600260000000	430	P262643	1KVL-1Y19-T739	7.85	AMAZON BASICS AAA ALKALIN
AMAZON CAPITAL SERVI	01600260000000	430	P262644	1LCT-M49W-YMY4	7.85	AMAZON BASICS AAA ALKALIN
	01005110000000	401	P262574	1LGT-L6GT-VGH9	18.99	EXCELMARK NOTARY STAMP
	01600260000000	430	P262648	1MJJ-DVQD-J6W3	7.85	AMAZON BASICS AAA ALKALIN
	04005580325000	430	P262428	1MK9-JGLY-MM3X	159.50	DREAM ON ME ACTIVITY BOUN
	01627810000403	401	P262460	1MXM-QLGN-GLCT	65.98	TENNANT 370095 - PAD RETA
	11005790699396	401		1PM4-DJ3D-WWCJ	-57.99	CR-INV#17YT-XLFF-7WVR
	01627203000000	401	P262217	1Q4Y-JTXN-DMQF	5.24	PLAY DOH 6 VARIETY COMPOU
	01600260000000	430	P262617	1RQ3-CMM4-C63P	245.94	TREELA 24 PACK 39 INCHES
	04005580325000	430	P262428	1VGR-Q36W-473N	98.91	24 PACK TEA LIGHTS
	18631203000000	401	P262501	1VTV-HL7J-GL44	80.32	STAR FLASHLIGHTS
	05100211302000	460	P262456	1VVJ-3WTP-CKLN	317.20	I AM MALALA: THE GIRL WHO
	18631203000000	401	P262583	1W91-QP6R-CM77	36.21	ESTIMATED SHIPPING/HANDLI
	02005770701000	401	P262539	1X6G-3XRF-N9PQ	71.43	200 ID CARDS
	18631203000000	401	P262501	1YLV-7FTW-JQN1	43.12	JEYE 12 PACK ASSORTED STA
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					4,207.28	

SELECTION CRITERIA: payable.batch='AM11326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				4,207.28	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				4,207.28	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
A11535	A101.00	01/09/26	04758	MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
TOTAL FUND							950.65
TOTAL REPORT							950.65

SELECTION CRITERIA: payable.batch='AC1926'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758 MIDCONTINENT COMMUNI	01005810000000	320	P260022	16475920115165	950.65	COLUMBUS ELEMENTARY - ACC
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					950.65	

SELECTION CRITERIA: payable.batch='AC1926'

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				950.65	
TOTAL REPORT				950.65	

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
563731	A101.00	01/09/26	01438	CHILDREN'S THEATRE COMPAN	369	LW-FT-2/13/26	705.00
563732	A101.00	01/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	899.73
563732	A101.00	01/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	2,687.52
563732	A101.00	01/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	2,902.48
563732	A101.00	01/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	3,020.91
563732	A101.00	01/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	52.80
563732	A101.00	01/09/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	92.04
	TOTAL CHECK						9,655.48
563733	A101.00	01/09/26	02250	DEPUTY 100	401	TRANSP-LICENSE TABS	2,125.00
563734	A101.00	01/09/26	03710	EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
563735	A101.00	01/09/26	01620	FLINN SCIENTIFIC INC	430	ESTIMATED SHIPPING/HANDLI	5.00
563735	A101.00	01/09/26	01620	FLINN SCIENTIFIC INC	430	IODINE	22.26
	TOTAL CHECK						27.26
563736	A101.00	01/09/26	00162	FOREST LAKE PRINTING	401	EC SCREENING FORMS 1000	377.50
563737	A101.00	01/09/26	17929	FOREST LAKE WRESTLING CLU	305	INTRO WREST-C ED	2,299.24
563738	A101.00	01/09/26	03608	KEYS CAFE	490	LINK EVENT	157.25
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	222.07
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	222.07
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,441.40
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	5,409.87
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	6,408.20
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	-9.87
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,083.82
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,806.30
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,402.05
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,272.14
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,232.87
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	996.32
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,238.92
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,528.36
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,776.56
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	6,787.78
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	7,000.14
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	7,698.42
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	9,597.10
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	18,939.89
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	31,816.58
563739	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	444.14
	TOTAL CHECK						118,315.13
563740	A101.00	01/09/26	12477	KINECT ENERGY, INC	330	JAN 2026 MGMT FEE	890.00
563741	A101.00	01/09/26	14120	LOFFLER COMPANIES INC	350	CONTRACT CHARGE	215.70
563742	A101.00	01/09/26	01604	MENARDS INC	401	MAINT SUPPLIES	45.84
563743	A101.00	01/09/26	19056	MINNESOTA YOUTH READING A	820	MBRSHP FEE-BAXTER	15.00
563743	A101.00	01/09/26	19056	MINNESOTA YOUTH READING A	430	MBRSHP FEE-BAXTER	15.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						30.00
563744	A101.00	01/09/26	21939	ORIGINS PROGRAM THE	430	ESTIMATED SHIPPING/HANDLI	16.41
563744	A101.00	01/09/26	21939	ORIGINS PROGRAM THE	430	FACE TO FACE ADVISORIES	89.85
	TOTAL CHECK						106.26
563745	A101.00	01/09/26	11111	PREMIUM WATERS INC	401	CREDIT	-1.04
563745	A101.00	01/09/26	11111	PREMIUM WATERS INC	401	MONTHLY JAN 2026	4.38
	TOTAL CHECK						3.34
563746	A101.00	01/09/26	11111	PREMIUM WATERS INC	401	3RD QTR - BLDG WELLNESS W	178.88
563747	A101.00	01/09/26	16098	QUADIENT LEASING USA, INC	335	DISTRICT OFFICE (LEASE 7/	474.42
563748	A101.00	01/09/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	4,665.30
563749	A101.00	01/09/26	00482	REGENTS OF THE UNIVERSITY	369	SC-FT-11/25/25	752.00
563750	A101.00	01/09/26	00879	SPRING LAKE PARK SCHOOLS	390	CARE & TREATMENT STUD	171.00
563751	A101.00	01/09/26	05276	TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	2,127.00
563752	A101.00	01/09/26	00478	UNITED STATES POST OFFICE	329	2026-CE WINTER CATALO	4,200.00
563753	A101.00	01/09/26	03609	VISA	490	CRUMBL COOKIE ORDER FOR B	172.43
563753	A101.00	01/09/26	03609	VISA	401	ESTIMATED SHIPPING/HANDLI	7.49
563753	A101.00	01/09/26	03609	VISA	401	FROZEN 2 CONTRACT	1,035.00
563753	A101.00	01/09/26	03609	VISA	490	JERSEY MIKES-PCN	239.85
563753	A101.00	01/09/26	03609	VISA	401	SADD STICKERS	78.00
	TOTAL CHECK						1,532.77
563754	A101.00	01/09/26	03609	VISA	368	ACTE-COUNTRY INN	396.53
563754	A101.00	01/09/26	03609	VISA	368	ACTE-COUNTRY INN	399.23
563754	A101.00	01/09/26	03609	VISA	368	ACTE-COUNTRY INN	638.04
563754	A101.00	01/09/26	03609	VISA	401	CIRCLE K GAS CARDS	250.00
563754	A101.00	01/09/26	03609	VISA	401	CIRCLE K GAS CARDS	250.00
563754	A101.00	01/09/26	03609	VISA	401	CIRCLE K GAS CARDS	250.00
563754	A101.00	01/09/26	03609	VISA	401	CIRCLE K GAS CARDS	250.00
563754	A101.00	01/09/26	03609	VISA	305	CONF-BREAKTHROUGH COA	1,458.00
563754	A101.00	01/09/26	03609	VISA	305	CONF-BREAKTHROUGH COA	1,458.00
563754	A101.00	01/09/26	03609	VISA	305	CONF-BREAKTHROUGH COA	1,458.00
563754	A101.00	01/09/26	03609	VISA	320	FLOWROUTE	1,025.00
563754	A101.00	01/09/26	03609	VISA	366	MIEACONF-MN IN MINNES	2,200.00
563754	A101.00	01/09/26	03609	VISA	430	NATIONAL SCIENCE TEAC	51.74
563754	A101.00	01/09/26	03609	VISA	401	STICKER MULE	128.00
563754	A101.00	01/09/26	03609	VISA	305	SURVEY MONKEY	384.00
563754	A101.00	01/09/26	03609	VISA	401	WALMART GIFT CARDS	1,000.00
563754	A101.00	01/09/26	03609	VISA	401	WALMART GIFT CARDS	1,000.00
563754	A101.00	01/09/26	03609	VISA	305	WASABI TECHNOLOGIES	67.43
	TOTAL CHECK						12,663.97
563755	A101.00	01/09/26	03609	VISA	305	FL AREA CHAMBER OF CO	354.00
563755	A101.00	01/09/26	03609	VISA	366	PARENTING EDUCATION	55.00
	TOTAL CHECK						409.00
563756	A101.00	01/09/26	04948	WALMART STORE #2274	401	OFFICE SUPPLIES	69.64

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563756	A101.00	01/09/26	04948	WALMART STORE #2274	490	HOT CHOCOLATE BAR SUPPLIE	30.05
563756	A101.00	01/09/26	04948	WALMART STORE #2274	401	PAPER PRODUCTS	16.51
	TOTAL CHECK						116.20
563757	A101.00	01/09/26	22040	WAYNE MANTHEY DRUMMAKER L	305	DRUM MAKING WKSHOP	2,280.00
TOTAL FUND							165,107.41
TOTAL REPORT							165,107.41

SELECTION CRITERIA: payable.batch='AC1926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01438	01629203000318	369		3878834	705.00	LW-FT-2/13/26
CHILDREN'S THEATRE C						
TOTAL CHECK PAID TO CHILDREN'S THEATRE COMPANY					705.00	
00022	01005810000000	330		12/29/25	952.53	ENERGY CHARGES
CONNEXUS ENERGY	01625810000000	330		12/29/25	2,687.52	ENERGY CHARGES
	01628810000000	330		12/29/25	3,020.91	ENERGY CHARGES
	01629810000000	330		12/29/25	2,902.48	ENERGY CHARGES
	01631810000000	330		12/29/25	92.04	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY					9,655.48	
02250	03005760720412	401		LICENSE TABS 2026	2,125.00	TRANSP-LICENSE TABS
DEPUTY 100						
TOTAL CHECK PAID TO DEPUTY 100					2,125.00	
03710	01005110000000	305	P260005	40243	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO						
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC					583.87	
01620	01115260000000	430	P262235	3220276	27.26	ESTIMATED SHIPPING/HANDLI
FLINN SCIENTIFIC INC						
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					27.26	
00162	04005583354000	401	P262257	23690	377.50	EC SCREENING FORMS 1000
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					377.50	
17929	04512505321964	305		C ED-FALL 2025-WRESTLING	2,299.24	INTRO WREST-C ED
FOREST LAKE WRESTLIN						
TOTAL CHECK PAID TO FOREST LAKE WRESTLING CLUB					2,299.24	
03608	04005510326000	490	P262594	12/10/25	157.25	LINK EVENT
KEYS CAFE						
TOTAL CHECK PAID TO KEYS CAFE					157.25	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12477	01005810000333	330		404778	996.32	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330		404778	2,402.05	ENERGY CHARGES
	01111810000333	330		404778	3,806.30	ENERGY CHARGES
	01112810303333	330		404778	4,441.40	ENERGY CHARGES
	01114810000333	330		404778	33,344.94	ENERGY CHARGES
	01115810000333	330		404778	18,939.89	ENERGY CHARGES
	01116810000333	330		404778	7,698.42	ENERGY CHARGES
	01118810000333	330		404778	-9.87	ENERGY CHARGES
	01625810000333	330		404778	2,272.14	ENERGY CHARGES
	01626810000333	330		404778	2,232.87	ENERGY CHARGES
	01627810000333	330		404778	7,000.14	ENERGY CHARGES
	01628810000333	330		404778	3,083.82	ENERGY CHARGES
	01629810000333	330		404778	5,409.87	ENERGY CHARGES
	01630810000333	330		404778	6,408.20	ENERGY CHARGES
	01631810000333	330		404778	6,787.78	ENERGY CHARGES
	03005760720333	330		404778	1,238.92	ENERGY CHARGES
	04005520322333	330		404778	222.07	ENERGY CHARGES
	04005570321333	330		404778	444.14	ENERGY CHARGES
	04005580325333	330		404778	1,776.56	ENERGY CHARGES
	04506505321333	330		404778	222.07	ENERGY CHARGES
	17005298000333	330		404778	9,597.10	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC					118,315.13	
12477	01005810000333	330		404851	890.00	JAN 2026 MGMT FEE
KINECT ENERGY, INC						
TOTAL CHECK PAID TO KINECT ENERGY, INC					890.00	
14120	01005108000352	350		5224706	215.70	CONTRACT CHARGE
LOFFLER COMPANIES IN						
TOTAL CHECK PAID TO LOFFLER COMPANIES INC					215.70	
01604	01625810000403	401		70146	45.84	MAINT SUPPLIES
MENARDS INC						
TOTAL CHECK PAID TO MENARDS INC					45.84	
19056	01631203000000	820		REISSUE 02246	15.00	MBRSHP FEE-BAXTER
MINNESOTA YOUTH READ	01631620000000	430		REISSUE 02641	15.00	MBRSHP FEE-BAXTER
TOTAL CHECK PAID TO MINNESOTA YOUTH READING AWARDS					30.00	
21939	01005610313513	430	P261255	35553	106.26	ESTIMATED SHIPPING/HANDLI
ORIGINS PROGRAM THE						
TOTAL CHECK PAID TO ORIGINS PROGRAM THE					106.26	
11111	01106105000000	401		311191133	-1.04	CREDIT
PREMIUM WATERS INC	01106105000000	401		311240290	4.38	MONTHLY JAN 2026
TOTAL CHECK PAID TO PREMIUM WATERS INC					3.34	
11111	01106105000000	401	P260170	JAN-MAR 2026 INVOICES	178.88	3RD QTR - BLDG WELLNESS W
PREMIUM WATERS INC						
TOTAL CHECK PAID TO PREMIUM WATERS INC					178.88	
16098	05005850302371	335	P260021	Q2157019	474.42	DISTRICT OFFICE (LEASE 7/
QUADIENT LEASING USA						
TOTAL CHECK PAID TO QUADIENT LEASING USA, INC.					474.42	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02000	01005105000307	305		81310	4,665.30	LEGAL SERVICES
RATWIK ROSZAK & MALO						
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					4,665.30	
00482	01630203000318	369		0230059261	752.00	SC-FT-11/25/25
REGENTS OF THE UNIVE						
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN					752.00	
00879	01100211000000	390		2025-014	171.00	CARE & TREATMENT STUD
SPRING LAKE PARK SCH						
TOTAL CHECK PAID TO SPRING LAKE PARK SCHOOLS					171.00	
05276	01005110000249	291		USL 10/01/26-3/31/26	2,127.00	UNUSED SICK LEAVE
TOLZMANN JENNIFER						
TOTAL CHECK PAID TO TOLZMANN JENNIFER					2,127.00	
00478	04506505321309	329		PERMIT 59-1/7/26	4,200.00	2026-CE WINTER CATALO
UNITED STATES POST O						
TOTAL CHECK PAID TO UNITED STATES POST OFFICE					4,200.00	
03609	11005790699396	490		1/1/26-A	239.85	JERSEY MIKES-PCN
VISA	50114298301934	401	P262350	1/1/26-A	85.49	ESTIMATED SHIPPING/HANDLI
	50114298301918	490	P262575	1/1/26-A	172.43	CRUMBL COOKIE ORDER FOR B
	50115298301914	401	P262614	1/1/26-A	1,035.00	FROZEN 2 CONTRACT
TOTAL CHECK PAID TO VISA					1,532.77	
03609	01005108000000	305		1/1/26	67.43	WASABI TECHNOLOGIES
VISA	01005610000000	430		1/1/26	51.74	NATIONAL SCIENCE TEAC
	01005610313514	305		1/1/26	4,374.00	CONF-BREAKTHROUGH COA
	01005610320000	366		1/1/26	2,200.00	MIEACONF-MN IN MINNES
	01005610335000	305		1/1/26	384.00	SURVEY MONKEY
	01005740000399	401		1/1/26	1,000.00	CIRCLE K GAS CARDS
	01005810000000	320		1/1/26	1,025.00	FLOWROUTE
	04005590799000	401		1/1/26	1,000.00	WALMART GIFT CARDS
	11005790699396	401		1/1/26	128.00	STICKER MULE
	15005216401637	401		1/1/26	1,000.00	WALMART GIFT CARDS
	15005365628000	368		1/1/26	1,433.80	ACTE-COUNTRY INN
TOTAL CHECK PAID TO VISA					12,663.97	
03609	04005580325000	366		1/1/26-B	55.00	PARENTING EDUCATION
VISA	04506505321311	305		1/1/26-B	354.00	FL AREA CHAMBER OF CO
TOTAL CHECK PAID TO VISA					409.00	
04948	04512505321000	401	P262527	B0E6421C	69.64	OFFICE SUPPLIES
WALMART STORE #2274	50114298301902	401	P262510	BC6D605D	16.51	PAPER PRODUCTS
	50114298301902	490	P262510	BC6D605D	30.05	HOT CHOCOLATE BAR SUPPLIE
TOTAL CHECK PAID TO WALMART STORE #2274					116.20	
22040	01005610320000	305		2543	2,280.00	DRUM MAKING WKSHOP
WAYNE MANTHEY DRUMMA						
TOTAL CHECK PAID TO WAYNE MANTHEY DRUMMAKER LLC					2,280.00	

SELECTION CRITERIA: payable.batch='AC1926'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				165,107.41	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				165,107.41	

NUMBER OF CHECKS TO BE ISSUED : 27
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
563725	A101.00	01/02/26	02137	MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMEN	147.43
563726	A101.00	01/02/26	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	280.37
563726	A101.00	01/02/26	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
563726	A101.00	01/02/26	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	6,307.21
	TOTAL CHECK						7,379.31
563727	A101.00	01/02/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
563728	A101.00	01/02/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
563728	A101.00	01/02/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						171.46
563729	A101.00	01/02/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	197.60
563729	A101.00	01/02/26	15070	SEIU LOCAL 284	L215.93	DED:7040 COPE FUND	5.00
	TOTAL CHECK						202.60
563730	A101.00	01/02/26	50056	TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	822.00
TOTAL FUND							8,726.80
TOTAL REPORT							8,726.80

SELECTION CRITERIA: payable.batch='PAYG14P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02137	01	L215.95		147.43	DED:1005 GARNISHMEN
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				147.43	
12071	01	L215.48		7,379.31	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				7,379.31	
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		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		202.60	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				202.60	
50056	01	L215.90		822.00	DED:7036 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				822.00	

SELECTION CRITERIA: payable.batch='PAYG14P'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,726.80	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,726.80	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
V11526	A101.00	01/02/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11526	A101.00	01/02/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11526	A101.00	01/02/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11526	A101.00	01/02/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11526	A101.00	01/02/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,472.00
	TOTAL VOUCHER						12,078.90
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6100 403B	2,030.71
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6101 403B	12,209.20
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6102 403B	17,569.92
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6200 403B	5,775.80
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6201 403B	8,062.55
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6202 403B	15,393.75
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6300 403B	2,199.83
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6301 403B	6,791.81
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6302 403B	15,790.00
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6400 403B	341.69
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6401 403B	1,674.38
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6402 403B	12,419.75
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6500 403B	1,500.38
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6501 403B	1,970.86
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6502 403B	10,582.50
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6872 403B	89.34
V11527	A101.00	01/02/26	03710	AVIBEN	L215.80	DED:6874 403B	2,221.25
	TOTAL VOUCHER						116,623.72
V11528	A101.00	01/02/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	257,224.04
V11528	A101.00	01/02/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	60,157.28
V11528	A101.00	01/02/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	125,169.50
	TOTAL VOUCHER						442,550.82
V11529	A101.00	01/02/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
V11529	A101.00	01/02/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	57.89
	TOTAL VOUCHER						582.29
V11530	A101.00	01/02/26	00310	MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	19,012.22
V11531	A101.00	01/02/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	71,132.79
V11532	A101.00	01/02/26	50080	MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	238.65
V11533	A101.00	01/02/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	104,276.33
V11534	A101.00	01/02/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	238,857.25
TOTAL FUND							1,005,352.97
TOTAL REPORT							1,005,352.97

SELECTION CRITERIA: payable.batch='PAYG14P'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,773.54	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,305.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				12,078.90	
03710	01	L215.80		116,623.72	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,623.72	
05837	01	L215.01		125,169.50	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		317,381.32	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				442,550.82	
50050	01	L215.95	1/2/26-A	524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	1/2/26-B	57.89	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				582.29	
00310	01	L215.51		19,012.22	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				19,012.22	
00571	01	L215.02		71,132.79	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				71,132.79	
50080	01	L215.95		238.65	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				238.65	
00598	01	L215.04		104,276.33	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				104,276.33	
00599	01	L215.05		238,857.25	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				238,857.25	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,005,352.97	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,005,352.97	

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

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V11525	A101.00	01/02/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,249.88
V11525	A101.00	01/02/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11525	A101.00	01/02/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11525	A101.00	01/02/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11525	A101.00	01/02/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11525	A101.00	01/02/26	50059	FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
	TOTAL VOUCHER						22,902.41

TOTAL FUND 22,902.41

TOTAL REPORT 22,902.41

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,902.41	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,902.41	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,902.41	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,902.41	

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
V11524	A101.00	01/02/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	232.84
V11524	A101.00	01/02/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11524	A101.00	01/02/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11524	A101.00	01/02/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	857.22
V11524	A101.00	01/02/26	09390	FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	201.75
	TOTAL VOUCHER						1,380.55

TOTAL FUND 1,380.55

TOTAL REPORT 1,380.55

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	1/2/26 A	232.84	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	1/2/26 B	21.98	DED:7053 DUES
	01	L215.91	1/2/26 C	66.76	DED:7111 DUES
	01	L215.91	1/2/26 D	857.22	DED:7112 DUES
	01	L215.91	1/2/26 E	201.75	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,380.55	

SELECTION CRITERIA: transact.vend_no='09390'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,380.55	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,380.55	

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
A11523	A101.00	01/06/26	04758	MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A11523	A101.00	01/06/26	04758	MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
	TOTAL CONTROL PAY						2,000.00
TOTAL FUND							2,000.00
TOTAL REPORT							2,000.00

SELECTION CRITERIA: payable.batch='AC1626'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022	14165990115157	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P260022	19611200115157	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					2,000.00	

SELECTION CRITERIA: payable.batch='AC1626'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				2,000.00	
TOTAL REPORT				2,000.00	

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
563708	A101.00	01/06/26	22022	BABBITT TYLER	314	REF-HCKY-BABBITT	168.00
563709	A101.00	01/06/26	17588	BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
563710	A101.00	01/06/26	05136	CAPOCASA JOSEPH	314	REF-HCKY-CAPOCASA	101.00
563711	A101.00	01/06/26	22036	DELISI JOSEPH	305	TRUMPET PLAYER-MUSICA	600.00
563712	A101.00	01/06/26	02865	DOMINO'S PIZZA	R619	CONC-12/23/25	60.59
563713	A101.00	01/06/26	11696	FOREST LAKE ACE HARDWARE	401	TRANSP-SUPPLIES	12.99
563714	A101.00	01/06/26	14343	FLAAA-FOREST LAKE YOUTH F	401	CONCESSIONS TRAILER	5,000.00
563714	A101.00	01/06/26	14343	FLAAA-FOREST LAKE YOUTH F	530	CONCESSIONS TRAILER	6,000.00
	TOTAL CHECK						11,000.00
563715	A101.00	01/06/26	20206	HANSEN LEE	314	EW-HCKY-HANSEN	50.00
563716	A101.00	01/06/26	02814	ISTE+ASCD	820	MBRSHP-JACOBSON	79.00
563717	A101.00	01/06/26	22039	MACDONALD KATE	R050	REFUND-COMM ED	125.00
563718	A101.00	01/06/26	12897	MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
563719	A101.00	01/06/26	20575	MCMANIS JAMES	314	EW-HCKY-MCMANIS	50.00
563720	A101.00	01/06/26	10390	MN ASSOCIATION OF AGRICUL	366	REGIST-WARD	155.00
563720	A101.00	01/06/26	10390	MN ASSOCIATION OF AGRICUL	366	REGIST-MIRON	155.00
	TOTAL CHECK						310.00
563721	A101.00	01/06/26	11358	STUMPF DANIEL T	314	REF-HCKY-STUMPF	185.00
563722	A101.00	01/06/26	08482	TILTON BRUCE	314	EW-HCKY-TILTON	50.00
563723	A101.00	01/06/26	18232	T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
563724	A101.00	01/06/26	03618	VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
TOTAL FUND							13,374.59
TOTAL REPORT							13,374.59

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22022	01114294000958	314		HOCKEY 12/30/25	168.00	REF-HCKY-BABBITT
BABBITT TYLER						
TOTAL CHECK PAID TO BABBITT TYLER					168.00	
17588	01114296000958	314		HOCKEY 12/30/25	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE						
TOTAL CHECK PAID TO BAILEY NICHOLE					50.00	
05136	01114294000958	314		HOCKEY 12/30/25	101.00	REF-HCKY-CAPOCASA
CAPOCASA JOSEPH						
TOTAL CHECK PAID TO CAPOCASA JOSEPH					101.00	
22036	01114298000910	305		12/29/25	600.00	TRUMPET PLAYER-MUSICA
DELISI JOSEPH						
TOTAL CHECK PAID TO DELISI JOSEPH					600.00	
02865	50114298301983	R619		1032044	60.59	CONC-12/23/25
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					60.59	
11696	03005760720428	401		67063	12.99	TRANSP-SUPPLIES
FOREST LAKE ACE HARD						
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					12.99	
14343	11005790699396	530		891	6,000.00	CONCESSIONS TRAILER
FLAAA-FOREST LAKE YO	18114292000355	401		891	5,000.00	CONCESSIONS TRAILER
TOTAL CHECK PAID TO FLAAA-FOREST LAKE YOUTH FOOTBALL					11,000.00	
20206	01114294000958	314		HOCKEY 12/30/25	50.00	EW-HCKY-HANSEN
HANSEN LEE						
TOTAL CHECK PAID TO HANSEN LEE					50.00	
02814	01005030000000	820		A53-NNL3-AACH	79.00	MBRSHP-JACOBSON
ISTE+ASCD						
TOTAL CHECK PAID TO ISTE+ASCD					79.00	
22039	04512505321643	R050		1/5/26	125.00	REFUND-COMM ED
MACDONALD KATE						
TOTAL CHECK PAID TO MACDONALD KATE					125.00	
12897	01005810000000	320	P261520	INV14688704	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
20575	01114294000958	314		HOCKEY 12/30/25	50.00	EW-HCKY-MCMANIS
MCMANIS JAMES						
TOTAL CHECK PAID TO MCMANIS JAMES					50.00	
10390	15005365628000	366		4099	155.00	REGIST-WARD
MN ASSOCIATION OF AG	15005365628000	366		4128	155.00	REGIST-MIRON
TOTAL CHECK PAID TO MN ASSOCIATION OF AGRICULTURAL ED					310.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11358 STUMPF DANIEL T	01114294000958	314	HOCKEY 12/30/25	185.00	REF-HCKY-STUMPF
TOTAL CHECK PAID TO STUMPF DANIEL T				185.00	
08482 TILTON BRUCE	01114294000958	314	HOCKEY 12/30/25	50.00	EW-HCKY-TILTON
TOTAL CHECK PAID TO TILTON BRUCE				50.00	
18232 T-MOBILE USA, INC	01005108000321	320	12/21/25	320.00	INTERNET SERVICE FEE
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
03618 VERIZON WIRELESS	01005108000321	320	6131812753	105.03	WIRELESS CHARGES
TOTAL CHECK PAID TO VERIZON WIRELESS				105.03	

SELECTION CRITERIA: payable.batch='AC1626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				13,374.59	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				13,374.59	

NUMBER OF CHECKS TO BE ISSUED : 17
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
563705			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
563706			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	BAMBOO TONGS	7.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	BROWN CRAFT PAPER	14.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DO A DOT ART	17.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	KRAFT PAPER GIFT BAGS	9.89
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	RED COLORED PAPER	10.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	LAMINATING POUCHES 200 CO	26.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH THERMAL LAMINATOR	47.58
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE PVC ID CARDS 500 PA	35.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	VICENPAL PLAYING CARD BOX	30.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	BINGO CARDS	54.50
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	490	CHOCOLATE BARS	157.20
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER CUPS	69.12
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	490	SKITTLES & STARBURSTS	27.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	IVORY PARCHMENT PAPER	54.28
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	AULA F99 WIRELESS MECHANI	64.83
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	BIC WHITE OUT	6.77
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	LG CURVED MONITOR	279.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	MOUSE PAD AND KEYBOARD RE	26.89
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH DESKTOP TAPE DISPE	4.75
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	TECKNET ERGONOMIC MOUSE	20.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	FLOOR ROCKER FOR SPED STU	167.05
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1JPC-NQ66-K4VQ	-6.36
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	EXTRUDER KIT	21.44
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	NOZZLE WIPER FOR 3D PRINT	26.97
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	9-VOLT BATTERIES FOR SPED	24.66
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	BATTERY HOLDER	16.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	C BATTERIES FOR SPED STUD	11.39
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	BUBBLE SOLUTION	10.09
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	LAUDRY FOLDER	32.28
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	MATTRESS PROTECTOR FOR BE	22.95
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	WOODEN PUZZLES	37.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	MOTTS FOR TOTS APPLE JUIC	18.70
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	FILE FOLDERS	14.39
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	HANGING FILE FOLDERS	13.40
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	SCISSORS	4.24
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	RULARS 40 CNT	9.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1QD6-M4GH-QD9Y	-4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	PADDED BLOCKING GUARD	39.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	ASUS VA24DQ 23.8" MONITOR	246.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	LXUN UPGRAD D16-250P1A LO	74.09
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	INDEPENDENT LIFE SKILLS A	15.95
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	INTERVIEW SKILLS PREP QUE	24.74
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	LIFE SKILLS AUTISM WORKBO	18.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	LIFE SKILLS NO-EXCUSES GA	24.74
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	433	TONER CARTRIDGE FOR PROJE	82.18
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	ARIEL IS FEARLESS	3.71
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	BALLERINA PRINCESS	5.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	BARBIE IN A MERMAID TALE	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	BARBIE:DOG-GONE MYSTERY!	5.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DISNEY LILO & STITCH-WHER	5.85
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DISNEY PRINCESS STORY COL	4.77
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DISNEY STITCH STORY COLLE	8.16

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	EVERY DAY LESSONS #4	5.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FAIRYTALE COLLECTION	8.38
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FIVE ENCHANTING TALES	3.46
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	I CAN BE A FARM VET	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	LET'S BUILD A SNOWMAN	4.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	LET'S PICK APPLES	5.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	LET'S PLANT A GARDEN	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	MOANA'S CANOE CREW	3.28
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	MOANA'S STORY COLLECTION	8.36
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PETE TEH CAT AND THE MYST	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PETE THE CAT CHECKS OUT T	5.59
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PETE THE CAT'S WACKY TACO	3.17
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PINKALICIOUS:HAPPY BIRTHD	3.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PRINCESS ADVENTURE	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	STITCH GOES TO SCHOOL	5.57
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE DOG SHOW	3.33
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GINGERBREAD GIRL	10.81
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GINGERBREAD MAN AND T	10.10
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GINGERBREAD MAN LOOSE	15.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GINGERBREAD MAN-A NEW	6.20
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GREAT VOYAGE	5.17
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	YOU CAN BE... STORY COLLE	7.49
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	R619	POPCORN	47.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	AWARD RIBBONS	27.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	350	BOLTS TO REPAIR ADAPTIVE	8.09
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	A YOUNG PEOPLE'S HISTORY	16.77
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	ALL THE NOISE AT ONCE	12.67
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	ALONG CAME A SPIDER	9.76
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	AMELIA, IF ONLY	15.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	APOSTLE'S COVE: A NOVEL	19.89
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	BERSERK VOLUME 1-5	55.55
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	BEST OF ALL WORLDS	17.27
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	BRIMSTONE	22.44
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	CHECK & MATE	8.54
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	DEATH IN THE JUNGLE: MURD	22.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	EVERY SPIRAL OF FATE (THI	16.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	FEARFUL: A POWERLESS STOR	10.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	FEARLESS (THE POWERLESS T	25.14
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	GREAT FOOTBALL TRIVIA CHA	11.40
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	HEIR OF STORMS	16.35
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	IMMORTAL CONSEQUENCES	11.74
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	JURASSIC PARK: A NOVEL	8.76
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	MINDSET FIRST	24.95
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	NBA 75: THE DEFINITIVE HI	20.13
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	NFL LEGENDS	22.14
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	OUT OF THE BOX: THE RISE	33.94
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	PLAY BETTER HOCKEY	18.54
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	RELENTLESS OPTIMISM	11.87
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	RETURN OF THE SPIDER: AN	13.60
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	SPORTS NUTRITION FOR YOUN	8.80
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	SPORTS NUTRITION TO MAXIM	15.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	SQUIRE: A GRAPHIC NOVEL	14.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	TEMPEST: A YOUNG ADULT SO	15.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THAT'S NOT MY NAME	8.39
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE BLOOD TRAITOR (THE PR	12.29
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE COMPLETE SUMMER I TUR	27.29

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE GUILDED CAGE (THE PRI	11.03
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE HOBBIT: 75TH ANNIVERS	25.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE MAZE RUNNER	15.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE PRISON HEALER	12.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE SURVIROR WANTS TO DIE	16.45
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THE TO ALL THE BOYS I'VE	17.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	THIS IS MY AMERICA	11.62
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	WE COULD BE MAGIC	13.01
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	470	WHEN WE RIDE: A NOVEL	17.70
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	CRAFT STICKS	25.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER STRAWS	29.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	RUBBER PENQUIN	18.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	WOODEN DOWELS	6.29
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	5 MINUTE VILLAINS STORIES	6.23
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	5-MINUTE MARVEL STORIES	8.56
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	A BIG GUY TOOK MY BALL-AN	5.95
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	AN ELEPHANT & PIGGIE BIGG	7.11
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	BUILD IT! VOLUME 1	11.23
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DISNEY ZOOTOPIA	7.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DOG MAN: BIG JIM BEGINS #	5.53
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DOG MAN: BIG JIM BELIEVES	7.31
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	DOG MAN: THE SCARLET SHED	5.49
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FANCY NANCY AND THE DAZZL	3.73
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FANCY NANCY AND THE QUEST	3.73
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FANCY NANCY: SAND CASTLES	5.41
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FANCY NANCY'S FABULOUS FA	7.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	HAPPY PIG DAY! AN ELEPHAN	3.83
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	I AM INVITED TO A PARTY	6.44
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	I SPY LETTERS	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	I SPY NUMBERS	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	I SPY OCEAN ANIMALS	3.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	I SPY YEAR ROUND CHALLENG	9.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	MY NEW FRIEND IS SO FUN	6.74
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PETE THE CAT AND THE LOST	2.69
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PETE THE KITTY AND THE UN	2.66
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PIGEON FINDS A HOT DOG	8.81
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PIGEON NEEDS A BATH	6.71
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	STEPHEN CURRY: THE OFFICI	9.15
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE ADVENTURES OF SUPER D	10.69
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE BAD SEED GOES TO THE	3.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE COOL BEAN MAKES A SPL	3.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE HORRIFYINGLY HAUNTED	5.57
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE PIGEON WANTS A PUPPY	6.65
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE SKY'S THE LIMIT	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GINGERBREAD MAN LOOSE	11.28
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK DESK DIVIDERS FOR T	79.96
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	ID CARD RIBBON	105.80
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	ID CARDS	44.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER FOLDERS - 100 CNT	142.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	HOT DOG FOIL	109.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	2.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	RUBBER BANDS, 3-PACK	14.68
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	409	CARBURETOR FOR ECHO LEAF	18.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	FANCY NANCY: PUPPY PARTY	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE HOLDER WITH MAGNET	19.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	SMALL HOLDER - 9 KNIVES	18.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	SMALL HOLDER - 9 KNIVES	11.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	100 SNOWMEN	13.34
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	A COMPUTER CALLED KATHERI	11.42
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	A WORLD OF COOKIES FOR SA	7.89
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	AROUND THE WORLD CELEBRAT	15.97
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	CURIOUS ABOUT SNOW	4.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	ERNO RUBIK AND HIS MAGIC	16.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	GINGERBREAD ON STRIKE: A	12.91
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	GRACE HOPPER: QUEEN OF CO	15.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	HOLIDAYS AROUND THE WORLD	10.82
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	ICE CREAM MAN: HOW AUGUST	11.20
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	INVENTED BY MISTAKE:ACCID	9.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	INVENTIONS TO COUNT ON: A	6.87
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	LET'S CELEBRATE!:SPECIAL	7.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	MARGARET AND THE MOON	8.37
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	MR. FERRIS AND HIS WHEEL	9.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	NATIONAL GEOGRAPHIC KIDS	12.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	PEBBLES AND THE BIGGEST N	10.84
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	POP! THE INVENTION OF BUB	15.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	SNOW: (CALDECOTT HONOR BO	5.90
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	SNOWMAN'S STORY	13.93
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	SNOWMEN AT NIGHT	15.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	SNOWMEN AT PLAY	7.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	SNOWMEN AT WORK	13.35
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE BOO-BOOS THAT CHANGED	13.58
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE BOY WHO INVENTED THE	14.21
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE BOY WHO INVENTED TV:	6.79
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE CRAYON MAN: THE INSPI	11.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE GIVING SNOWMAN: A CHI	10.39
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	THE NIGHT BEFORE KWANZAA	5.58
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	TICKTOCK BANNEKER'S CLOCK	17.41
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	WHAT AM I? WINTER: A PICT	10.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	WHOOSH!: LONNIE JOHNSON'S	7.19
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	BEYOND THEORY AND DEGREES	31.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	FROM SURVIVING TO THRIVIN	34.00
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	THE CALL TO COURAGE	23.78
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	THE GREAT EQUALIZER	13.72
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	3D PRINTER EXTRUDER STEPP	21.59
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	BENFEI [VESA CERTIFIED 8K	67.99
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	LXUN UPGRAD D16-250P1A LO	74.09
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	SUPTEK TV WALL MOUNT SWIV	13.85
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	430	SNOWMEN AT CHRISTMAS	9.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	100 PACK BULK WIRED HEADP	231.98
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	BRIGHTFOCAL NEW SCREEN RE	47.73
563707	A101.00	01/06/26	09410	AMAZON CAPITAL SERVICES I	401	STERLITE STORAGE CONTAINE	74.99
	TOTAL CHECK						4,726.60

TOTAL FUND 4,726.60

TOTAL REPORT 4,726.60

SELECTION CRITERIA: payable.batch='AM1626'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01631201000000	430	P262498	11FY-DLDY-C3XD	61.84	BAMBOO TONGS
AMAZON CAPITAL SERVI	02005770701000	401	P262399	14QV-79J9-KMTQ	110.56	LAMINATING POUCHES 200 CO
	04005570321000	401	P262463	1634-46P6-1P37	30.99	VICENPAL PLAYING CARD BOX
	50114298301918	401	P262420	16N4-1PK6-KLFH	123.62	BINGO CARDS
	50114298301918	490	P262420	16N4-1PK6-KLFH	185.19	CHOCOLATE BARS
	01627203000000	401	P262431	16T3-1VRM-M1LX	54.28	IVORY PARCHMENT PAPER
	04512505321000	401	P262414	17H6-RPWY-L7FY	404.21	AULA F99 WIRELESS MECHANI
	45625411740000	433	P262211	17X7-MCNJ-DNKF	167.05	FLOOR ROCKER FOR SPED STU
	45118400000000	401		19FH-WMMV-KJ4N	-6.36	CR-INV#1JPC-NQ66-K4VQ
	01114255000000	430	P262424	19MG-4T4F-9WQ1	48.41	EXTRUDER KIT
	45005420740000	433	P262385	1CGY-Q3DM-H9L9	52.84	9-VOLT BATTERIES FOR SPED
	45115420740000	433	P262484	1CKX-PLNK-DXR3	22.95	MATTRESS PROTECTOR FOR BE
	45118402740000	433	P262484	1CKX-PLNK-DXR3	80.36	BUBBLE SOLUTION
	18631203000000	401	P262543	1D3J-X6NN-1QGT	18.70	MOTTS FOR TOTS APPLE JUIC
	04512505321000	401	P262540	1DMH-3GV4-4GM4	32.03	FILE FOLDERS
	01115256000000	430	P262557	1FDR-H4KW-G1KQ	9.99	RULARS 40 CNT
	01628203000000	401		1FDR-H4KW-Q6NN	-4.79	CR-INV#1QD6-M4GH-QD9Y
	04512505321000	401	P262540	1GKD-WD9K-9F96	39.99	PADDED BLOCKING GUARD
	01005108000000	401	P262509	1HWL-Y9RN-LRK1	321.07	ASUS VA24DQ 23.8" MONITOR
	45118402740000	433	P262356	1JCH-6LP4-HFM1	84.42	INDEPENDENT LIFE SKILLS A
	45118411740000	433	P262356	1JCH-6LP4-HFM1	82.18	TONER CARTRIDGE FOR PROJE
					VOID CHECK - CONTINUED	
09410	01628620000000	430	P262341	1K1J-6FGR-MKJF	175.48	ARIEL IS FEARLESS
AMAZON CAPITAL SERVI	50114298301983	R619	P262386	1K1J-RNVW-1KNK	47.19	POPCORN
	04512505321753	401	P262419	1KMJ-G17H-7VHF	27.98	AWARD RIBBONS
	45005420740000	350	P262211	1KQF-QFH4-JQ9Y	8.09	BOLTS TO REPAIR ADAPTIVE
	05114620302000	470	P262303	1M4J-4LTM-W1GF	689.16	A YOUNG PEOPLE'S HISTORY
	01628203000000	401	P262470	1M7C-17HQ-194R	81.26	CRAFT STICKS
	01628620000000	430	P262336	1NCL-XT33-QXJC	189.94	5 MINUTE VILLAINS STORIES
	01628620000000	430	P262341	1NJV-9CDX-3J6P	11.28	THE GINGERBREAD MAN LOOSE
	01115211000000	401	P262512	1NL6-4K37-C3MJ	372.74	BLACK DESK DIVIDERS FOR T
	50114298301983	401	P262425	1NR9-C3X6-7CKJ	109.99	HOT DOG FOIL
	01114256000000	430	P262494	1NY1-KQ9L-YDHN	17.67	ESTIMATED SHIPPING/HANDLI
	01114255000570	409	P262462	1PY7-KQD6-CM4K	18.99	CARBURETOR FOR ECHO LEAF
	01628620000000	430	P262336	1QD6-M4GH-QD9Y	4.79	FANCY NANCY: PUPPY PARTY
	02005770701000	401	P262342	1QDN-Q6M3-GWQ7	50.96	LARGE HOLDER WITH MAGNET
	01628620000000	430	P262334	1QV4-XMYM-RF7D	356.85	100 SNOWMEN
	01005020000000	401	P262441	1QW9-TW99-69D6	102.50	BEYOND THEORY AND DEGREES
	01114255000000	430	P262561	1TN1-WKRQ-1HCJ	21.59	3D PRINTER EXTRUDER STEPP
	01005108000000	401	P262509	1V9X-17Y7-GVX4	155.93	BENFEI [VESA CERTIFIED 8K
	01628620000000	430	P262334	1W4H-9WHM-3V9K	9.98	SNOWMEN AT CHRISTMAS
	01005108000000	401	P262459	1WNL-QD39-GVLL	231.98	100 PACK BULK WIRED HEADP
	01005108000000	401	P262454	1X1F-DLYK-XDMT	47.73	BRIGHTFOCAL NEW SCREEN RE
					VOID CHECK - CONTINUED	
09410	01005610320000	401	P262529	1XF3-L7D1-FVMT	74.99	STERLITE STORAGE CONTAINE
AMAZON CAPITAL SERVI						
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					4,726.60	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				4,726.60	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				4,726.60	

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