

SOURCEWELL
DATE: 08/19/2026
TIME: 10:10:47

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12356	A101.00	08/27/26	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	127.68
V12357	A101.00	08/27/26	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	276.18
V12358	A101.00	08/27/26	E42908 SHELBY R GELDON	366	MILEAGE REIMB	43.17
V12359	A101.00	08/27/26	E42489 CYNTHIA A HERRMANN	366	MILEAGE REIMB	92.11
V12360	A101.00	08/27/26	E8521 DUANE C HUSCHKA	366	MILEAGE REIMB	63.38
V12361	A101.00	08/27/26	E42615 TARA E METCALF-RANDALL	366	MILAGE REIMB	92.34
V12362	A101.00	08/27/26	E7802 MICHAEL F MIRON	366	MILEAGE REIMB	259.92
V12363	A101.00	08/27/26	E42523 KATHERINE C NAHL	366	MILEAGE REIMB	304.00
V12364	A101.00	08/27/26	E41798 KATHY J RAFEL	366	MILEAGE REIMB	39.21
V12365	A101.00	08/27/26	E41304 RENAE L REEDY	366	MILEAGE REIMB	61.18
V12366	A101.00	08/27/26	E40885 MARY C RIEPE	366	MILEAGE REIMB	96.29
TOTAL FUND						1,455.46
TOTAL REPORT						1,455.46

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/27/2026

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ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8061	45632412740000	366	7/30/26	127.68	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				127.68	
E5283	01005810000000	366	8/3/26	276.18	MILEAGE REIMB
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN				276.18	
E42908	45005405740000	366	7/28/26	43.17	MILEAGE REIMB
SHELBY R GELDON					
TOTAL VOUCHER PAID TO SHELBY R GELDON				43.17	
E42489	45632412740000	366	8/1/26-A	92.11	MILEAGE REIMB
CYNTHIA A HERRMANN					
TOTAL VOUCHER PAID TO CYNTHIA A HERRMANN				92.11	
E8521	01005810000000	366	7/30/26	63.38	MILEAGE REIMB
DUANE C HUSCHKA					
TOTAL VOUCHER PAID TO DUANE C HUSCHKA				63.38	
E42615	02005770701000	366	8/5/26	92.34	MILAGE REIMB
TARA E METCALF-RANDA					
TOTAL VOUCHER PAID TO TARA E METCALF-RANDALL				92.34	
E7802	15005365628000	366	7/23/26	259.92	MILEAGE REIMB
MICHAEL F MIRON					
TOTAL VOUCHER PAID TO MICHAEL F MIRON				259.92	
E42523	02005770701000	366	7/31/26	304.00	MILEAGE REIMB
KATHERINE C NAHL					
TOTAL VOUCHER PAID TO KATHERINE C NAHL				304.00	
E41798	02005770701000	366	7/24/26	39.21	MILEAGE REIMB
KATHY J RAFEL					
TOTAL VOUCHER PAID TO KATHY J RAFEL				39.21	
E41304	01107107000000	366	8/3/26	61.18	MILEAGE REIMB
RENAE L REEDY					
TOTAL VOUCHER PAID TO RENAE L REEDY				61.18	
E40885	02005770701000	366	8/10/26	96.29	MILEAGE REIMB
MARY C RIEPE					
TOTAL VOUCHER PAID TO MARY C RIEPE				96.29	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,455.46	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,455.46	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 11					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12351	A101.00	08/26/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	66.42
A12351	A101.00	08/26/26	02905 BSN SPORTS LLC	401	NIKE ORDER	1,107.00
A12351	A101.00	08/26/26	02905 BSN SPORTS LLC	530	BENCHES	2,199.97
	TOTAL	CONTROL PAY				3,373.39
A12352	A101.00	08/26/26	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
A12352	A101.00	08/26/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
	TOTAL	CONTROL PAY				13,333.33
A12353	A101.00	08/26/26	01281 ELECTRO WATCHMAN INC	350	HS-SRVC CALL-ALARM RE	851.25
A12354	A101.00	08/26/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	174.72
A12354	A101.00	08/26/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	109.20
A12354	A101.00	08/26/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	112.26
A12354	A101.00	08/26/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	179.55
A12354	A101.00	08/26/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	31.20
A12354	A101.00	08/26/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	3,088.87
	TOTAL	CONTROL PAY				3,695.80
A12355	A101.00	08/26/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	1,843.78
A12355	A101.00	08/26/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	1,898.14
A12355	A101.00	08/26/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	6,477.79
A12355	A101.00	08/26/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	223.10
A12355	A101.00	08/26/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES-FILTER	1,534.01
	TOTAL	CONTROL PAY				11,976.82
	TOTAL FUND					33,230.59
	TOTAL REPORT					33,230.59

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P270361	934712088	1,173.42 ESTIMATED SHIPPING/HANDLI
BSN SPORTS LLC	04005585362000	530	P270540	934812230	2,199.97 BENCHES
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				3,373.39	
03209	01114211000000	305	P270398	INV004716	7,625.00 THERAPEUTIC ASSISTANCE PR
CANVAS HEALTH	01120211000000	305	P270420	INV004717	5,708.33 CHILD DAY TREATMENT PROGR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				13,333.33	
01281	01114810000352	350		465027	851.25 HS-SRVC CALL-ALARM RE
ELECTRO WATCHMAN INC					
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				851.25	
00557	01627810000403	401		9021048930	174.72 MAINT SUPPLIES
GRAINGER INDUSTRIAL	01111810000403	401		9022326616	109.20 MAINT SUPPLIES
	01111810000403	401		9024001456	179.55 MAINT SUPPLIES
	05005865352000	401		9024001456	112.26 MAINT SUPPLIES
	01627810000403	401		9025712549	31.20 MAINT SUPPLIES
	01115810000404	401		9034357005	3,088.87 MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				3,695.80	
00403	01629810000411	401		167406	1,843.78 MAINT SUPPLIES
SCAN AIR FILTER INC	01114810000411	401		167498	1,898.14 MAINT SUPPLIES
	01114810000411	401		167503	6,477.79 MAINT SUPPLIES
	01114810000411	401		167504	223.10 MAINT SUPPLIES
	01626810000411	401		167542	1,534.01 MAINT SUPPLIES-FILTER
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC					11,976.82

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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				33,230.59	
TOTAL REPORT				33,230.59	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 5					

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FOREST LAKE AREA SCHOOLS ISD #831
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567140	A101.00	08/26/26	17433 COLLABORATIVE STUDENT TRA	360	CONTRACTED STUDENT TRANSP	3,084.90
567140	A101.00	08/26/26	17433 COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	1,783.52
567140	A101.00	08/26/26	17433 COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	4,772.93
	TOTAL CHECK					9,641.35
567141	A101.00	08/26/26	19586 95 PERCENT GROUP INC	430	ESTIMATED SHIPPING/HANDLI	354.00
567141	A101.00	08/26/26	19586 95 PERCENT GROUP INC	430	KID LIPS™ CARDS	3,540.00
	TOTAL CHECK					3,894.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS - FVE	160.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOM - COLUM	320.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS - LINO	80.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABEL RESTROOMS - LINW	80.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS - SCAN	80.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOMS - WYOM	160.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOM - ED CE	160.00
567142	A101.00	08/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	PORTABLE RESTROOM - MIDDLE	180.00
	TOTAL CHECK					1,220.00
567143	A101.00	08/26/26	00003 ACOUSTICS ASSOCIATES INC	401	MAINT SUPPLIES	335.20
567144	A101.00	08/26/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
567144	A101.00	08/26/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567144	A101.00	08/26/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
	TOTAL CHECK					138.60
567145	A101.00	08/26/26	10071 AIM ELECTRONICS INC	305	BASEBALL SCOREBOARD	15,680.00
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	350	MAINT-ANNUAL INSPEC	246.76
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	350	FLE-ANNUAL INSPEC	201.34
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	350	DO-ANNUAL INSPEC	79.30
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	350	ARENA-ANNUAL INSPEC	547.81
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	305	ED CTR-ANNUAL INSPEC	548.87
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	305	LL-ANNUAL INSPEC	560.69
567146	A101.00	08/26/26	01836 ALL SAFE GLOBAL	305	HS-ANNUAL INSPEC	1,277.84
	TOTAL CHECK					3,462.61
567147	A101.00	08/26/26	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,777.60
567147	A101.00	08/26/26	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	20,442.62
	TOTAL CHECK					22,220.22
567148	A101.00	08/26/26	22194 AMPLIFY EDUCATION INC	366	MCLASS DIBELS 8TH ED ADM.	750.00
567148	A101.00	08/26/26	22194 AMPLIFY EDUCATION INC	506	STATE BUNDLE MCLASS WITH	270.00
	TOTAL CHECK					1,020.00
567149	A101.00	08/26/26	01738 APPLE COMPUTER INC	530	APPLE TV 4K WIFI WITH 64G	199.00
567150	A101.00	08/26/26	01439 APPLEWOOD NURSERY	401	MULCH AND PLANTS OUTSIDE	142.60
567151	A101.00	08/26/26	20041 AQUA NORTH SOLUTIONS LLP	401	FS-FILTER INSTALLATIO	883.00
567151	A101.00	08/26/26	20041 AQUA NORTH SOLUTIONS LLP	401	FS-FILTER INSTALLATIO	615.00
567151	A101.00	08/26/26	20041 AQUA NORTH SOLUTIONS LLP	401	FS-FILTER INSTALLATIO	615.00
567151	A101.00	08/26/26	20041 AQUA NORTH SOLUTIONS LLP	401	FS-FILTER INSTALLATIO	615.00
567151	A101.00	08/26/26	20041 AQUA NORTH SOLUTIONS LLP	401	FS-FILTER INSTALLATIO	347.00
	TOTAL CHECK					3,075.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567152	A101.00	08/26/26	21843 BAKER'S HORSE LLC THE	305	HORSE CAMP 07-27-26	250.00
567152	A101.00	08/26/26	21843 BAKER'S HORSE LLC THE	305	HORSE CAMP	625.00
	TOTAL CHECK					875.00
567153	A101.00	08/26/26	06428 BATTERIES PLUS #784	401	BATTERIES INVOICE# P93441	387.25
567154	A101.00	08/26/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	915.50
567154	A101.00	08/26/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	1,584.50
567154	A101.00	08/26/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	1,275.00
	TOTAL CHECK					3,775.00
567155	A101.00	08/26/26	22278 BECK MARY	305	VENDOR SPACE FEE FOR FALL	100.00
567156	A101.00	08/26/26	11717 BIX PRODUCE CO	490	JUL 2026 INVOICES	2,379.93
567157	A101.00	08/26/26	15262 BLAINE BROTHERS	401	REAPIRS BUS 105 INVOICE #	2,833.70
567158	A101.00	08/26/26	13933 CENGAGE LEARNING	430	MIS 12, 12TH K12 MINDTAP	2,000.00
567158	A101.00	08/26/26	13933 CENGAGE LEARNING	430	PROCESSING FEE	100.00
567158	A101.00	08/26/26	13933 CENGAGE LEARNING	430	CENTURY 21 ACCOUNTING: MU	11,250.00
567158	A101.00	08/26/26	13933 CENGAGE LEARNING	430	PROCESSING FEE	1,125.00
	TOTAL CHECK					14,475.00
567159	A101.00	08/26/26	00617 NCS PEARSON INC	460	(LEARNKEY) ADOBE PRO ECOU	2,250.00
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	305	UNIFORMS	79.60
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	41.92
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	26.96
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	338.66
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	305	UNIFORMS.RUGS INVOICE # 4	79.46
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.06
567160	A101.00	08/26/26	14979 CINTAS CORPORATION	305	UNIFORMATION/RUGS INVOICE	79.46
	TOTAL CHECK					683.12
567161	A101.00	08/26/26	21930 CARLSON COMMUNITY SOLAR L	330	7/1-31/2026	3,588.66
567162	A101.00	08/26/26	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	146.00
567162	A101.00	08/26/26	03176 CONTINENTAL CLAY COMPANY	430	FUEL SURCHARGE	14.60
567162	A101.00	08/26/26	03176 CONTINENTAL CLAY COMPANY	430	LO-FIRE WHITE EARTHENWARE	416.67
567162	A101.00	08/26/26	03176 CONTINENTAL CLAY COMPANY	430	MID-RANGE OXIDATION BODY	2,666.65
567162	A101.00	08/26/26	03176 CONTINENTAL CLAY COMPANY	430	PALLETS	34.50
	TOTAL CHECK					3,278.42
567163	A101.00	08/26/26	21930 CORNILLE 2 COMMUNITY SOLA	330	7/1-31/2026	2,161.81
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	ABE - CE 2026 FALL CATALO	296.56
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	ADULT LIFELONG LEARNING -	4,448.44
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	AQUATICS - CE 2026 FALL C	1,482.81
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	CHILDCARE (SAC) - CE 2026	593.13
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	EC SCHOOL READINESS - CE	1,482.81
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	EC SCREENING - CE 2026 FA	296.56
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	ECFE - CE 2026 FALL CATAL	1,779.38
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	LINK - CE 2026 FALL CATAL	296.56
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	PUBLIC RELATIONS - CE 202	3,262.19
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	RECREATION/ATHLETICS - CE	1,334.53
567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	YOUTH ELEMENTARY - CE 202	2,743.20

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567164	A101.00	08/26/26	15071 CPC PRINTING & PROMOTIONS	305	YOUTH SECONDARY - CE 2026	963.83
	TOTAL CHECK					18,980.00
567165	A101.00	08/26/26	22229 DANIELS EMMETT	305	C ED-TENNIS CAMP	72.00
567166	A101.00	08/26/26	22230 DENNISON MIKAYLA	305	TENNIS COACH	136.00
567167	A101.00	08/26/26	22267 DENNISON NORAH	305	TENNIS COACH	136.00
567168	A101.00	08/26/26	20706 ETI TRUCK REPAIR INC	350	HYDRAULIC LEAK REPAIR	705.65
567169	A101.00	08/26/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	35.95
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	305	BOYS BASKETBALL SKILLS CA	1,296.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	305	PRE TRIP BOOK INVOICE# 24	4,921.20
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	DESK WEDGE & NAME PLATES	135.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	SET UP FEE	21.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	DESK WEDGE FOR LOGAN KOLE	52.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	LETTERHEAD PAPER	625.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	BASKETBALL AND DISC GOLF	900.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	DISC GOLF HATS	607.25
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	430	ART & SETUP	25.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	430	POSTCARDS	135.00
567170	A101.00	08/26/26	00162 FOREST LAKE PRINTING	401	BULK ORDER LEAGUE SHIRTS	19,661.80
	TOTAL CHECK					28,379.25
567171	A101.00	08/26/26	00200 FOREST LAKE TRAILER	401	TRAILER INSPECTION INVOIC	142.00
567171	A101.00	08/26/26	00200 FOREST LAKE TRAILER	401	TRAILER INSPECTION INVOIC	142.00
567171	A101.00	08/26/26	00200 FOREST LAKE TRAILER	401	DOT TRAILER INSPECTION IN	142.00
	TOTAL CHECK					426.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601003 - YAMAHA BA	65.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601004 - YAMAHA BA	80.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601005 - YAMAHA BA	70.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601006 - NOBLET EB	55.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601007 - SIGNET OB	110.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601008 - SIGNET OB	90.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601009 - ARMSTRONG	65.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601010 - ARMSTRONG	60.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601011 - YAMAHA PI	65.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601012 - YAMAHA BA	98.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601013 - BACH TROM	71.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601014 - YAMAHA TR	61.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601015 - YAMAHA TR	78.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601016 - KING TROM	116.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601017 - SCHREIBER	117.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601018 - YAMAHA BA	195.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601019 - YAMAHA BA	163.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601020 - YAMAHA BA	144.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601021 - YAMAHA BA	169.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601022 - YAMAHA TE	86.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601023 - BUNDY TEN	86.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601024 - CONN FREN	105.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601025 - CONN FREN	70.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601026 - YAMAHA EU	90.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601027 - YAMAHA EU	75.00

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567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601028 - YAMAHA EU	115.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601029 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601030 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601031 - YAMAHA EU	125.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601032 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601033 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601034 - YAMAHA EU	125.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601035 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601036 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601037 - YAMAHA EU	125.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601038 - YAMAHA EU	85.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601039 - YAMAHA EU	75.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601040 - HOLTON TU	100.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601041 - MANUFAKTU	105.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601042 - KING TUBA	100.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601043 - YAMAHA TU	100.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601044 - MANUFAKTU	105.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601045 - MANUFAKTU	110.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601046 - MANUFAKTU	105.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601047 - KING TUBA	105.00
567172	A101.00	08/26/26	22116 GARTNER'S INSTRUMENT SERV	350	INV FL2601048 - YAMAHA TU	100.00
TOTAL CHECK						4,414.00
567173	A101.00	08/26/26	19381 GATEWAY SIGN INC	401	ER EXIT STICKERS INVOICE	200.00
567174	A101.00	08/26/26	15611 GBR INC.	305	I LOVE YOU GUYS TRAINING	680.00
567174	A101.00	08/26/26	15611 GBR INC.	305	I LOVE YOU GUYS TRAINING	50.75
567174	A101.00	08/26/26	15611 GBR INC.	305	I LOVE YOU GUYS TRAINING	400.00
567174	A101.00	08/26/26	15611 GBR INC.	305	I LOVE YOU GUYS TRAINING	39.15
TOTAL CHECK						1,169.90
567175	A101.00	08/26/26	03196 GREYSTONE EDUCATIONAL MAT	401	DICTIONARIES	1,097.00
567176	A101.00	08/26/26	20943 HALBUR RYLIE	305	C ED-GYMNSATICS CAMP	108.00
567177	A101.00	08/26/26	04410 HANCE LOCATING & SERVICES	330	MIN CHARGE	250.00
567178	A101.00	08/26/26	20416 HENRY HAILEY	305	C ED-GYMNASTICS CAMP	375.00
567179	A101.00	08/26/26	12938 HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	81.69
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	76.18
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	456.95
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	283.68
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,187.41
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	539.38
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,369.34
567180	A101.00	08/26/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	214.72
TOTAL CHECK						4,209.35
567181	A101.00	08/26/26	05371 INDUSTRIAL HEALTH SERVICE	305	DRUG SCREEN INVOICE #1415	149.70
567182	A101.00	08/26/26	17172 INTERSTATE REMOVAL LLC	350	CB-CONCRETE REMOVAL	7,740.00
567182	A101.00	08/26/26	17172 INTERSTATE REMOVAL LLC	350	LW-CONCRETE REMOVAL	6,646.00
TOTAL CHECK						14,386.00

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567183	A101.00	08/26/26	19084 INVISION SERVICES, INC	394	CONTRACTED B/VI SERVICES	800.00
567184	A101.00	08/26/26	20517 KEMPS LLC	495	JUL 2026 INVOICES	2,702.00
567185	A101.00	08/26/26	21600 KIDCREATE STUDIO-WOODBURY	305	RAINBOWS & TIE-DYE CLASS	894.00
567186	A101.00	08/26/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,554.85
567187	A101.00	08/26/26	05167 LANGUAGE LINE SERVICE	305	JULY LANGUAGE LINES	29.91
567187	A101.00	08/26/26	05167 LANGUAGE LINE SERVICE	394	JULY LANGUAGE LINES	20.98
	TOTAL CHECK					50.89
567188	A101.00	08/26/26	22189 LARSON GLEN	350	CELLO-EASTMAN HR180155: A	50.00
567188	A101.00	08/26/26	22189 LARSON GLEN	350	INVOICE 071726E - CELLO-Y	172.00
	TOTAL CHECK					222.00
567189	A101.00	08/26/26	17787 MARTIN LAW FIRM PLLC	305	PROF SERVICES	106.00
567190	A101.00	08/26/26	15718 MAYER ARTS INC.	305	BEAUTY & THE BEAST MUSICA	4,368.00
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	41.54
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	81.51
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	88.74
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	39.96
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	66.72
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	92.46
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	149.77
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	25.95
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	125.92
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	154.38
567191	A101.00	08/26/26	01604 MENARDS INC	350	MAINT SUPPLIES	42.70
567191	A101.00	08/26/26	01604 MENARDS INC	350	MAINT SUPPLIES	33.66
567191	A101.00	08/26/26	01604 MENARDS INC	401	PUTTY KNIFE FLOOR BRUSH I	104.98
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	19.98
567191	A101.00	08/26/26	01604 MENARDS INC	350	MAINT SUPPLIES	116.68
567191	A101.00	08/26/26	01604 MENARDS INC	401	MAINT SUPPLIES	43.95
	TOTAL CHECK					1,228.90
567192	A101.00	08/26/26	00653 MINNESOTA TECH FOR SUCCES	530	ESTIMATED SHIPPING/HANDLI	100.00
567192	A101.00	08/26/26	00653 MINNESOTA TECH FOR SUCCES	530	HP 840 G8 LAPTOP	4,000.00
	TOTAL CHECK					4,100.00
567193	A101.00	08/26/26	12465 MK MECHANICAL INC	350	SRVC CALL-RTU #2	810.35
567193	A101.00	08/26/26	12465 MK MECHANICAL INC	350	FVE-SRVC CALL-RTU #6	380.00
567193	A101.00	08/26/26	12465 MK MECHANICAL INC	350	ED CTR-STORAGE TANK	2,380.75
	TOTAL CHECK					3,571.10
567194	A101.00	08/26/26	22061 MODERN HEATING & AIR COND	350	MS-REPLACE VALVE	1,982.00
567195	A101.00	08/26/26	20418 MOLINA RACHEL	305	BEADING CLASS INSTRU	600.00
567196	A101.00	08/26/26	18024 MRI SOFTWARE LLC	305	BGC	38.50
567197	A101.00	08/26/26	13665 MURPHY CONSTRUCTION SERVI	305	CE MUSICA RM DOORS & FRAM	6,420.00
567197	A101.00	08/26/26	13665 MURPHY CONSTRUCTION SERVI	350	LL-REPLACE DOOR #9	10,155.00

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567197	A101.00	08/26/26	13665 MURPHY CONSTRUCTION SERVI	350	HS-STAGE FLOOR MDF	33,550.00
	TOTAL CHECK					50,125.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	ADADH31044M HELICORE 4/4	280.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	ADADH510 HELICORE 4/4 CEL	588.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	ADADH51034M HELICORE 3/4	441.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	ADADH511 HELICORE H511 A	308.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	ADADH51244M HELICORE 4/4	345.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHCC810830 BERNARDEL VIOL	110.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHCCCSB203VC1 4/4 CELLO B	1,512.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHCCCSB204DBG2 3/4 GERMAN	1,596.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHTDRT130B DOMINANT E 4/4	300.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHTDRT131 DOMINANT A 4/4	315.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHTDRT1313 DOMINANT A 1/2	84.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHTLFP LARGE FOAM SHOULDE	189.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHTPOPS POPS BASS ROSIN	112.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	AHTSFP SMALL FOAM SHOULDE	45.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	HCCCOREA21 CORE A21 12" V	1,180.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	YMPAVC512S YAMAHA 1/2 SIZ	1,590.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	YMPAVC544S YAMAHA 4/4 CEL	5,145.00
567198	A101.00	08/26/26	01530 MUSIC CONNECTION INC	530	YMPV3SKA12 YAMAHA 1/2 STU	860.00
	TOTAL CHECK					15,000.00
567199	A101.00	08/26/26	21018 NAC MECHANICAL AND ELECTR	350	WY-CHILLER REPAIR	1,960.00
567200	A101.00	08/26/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	28.51
567200	A101.00	08/26/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	28.51
567200	A101.00	08/26/26	21952 NAPA AUTO PARTS	401	OIL INVOICE# 315204	65.96
567200	A101.00	08/26/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	273.98
	TOTAL CHECK					396.96
567201	A101.00	08/26/26	17198 NATURAL SYSTEMS UTILITIES	330	PROF SVCS-JUL 2026	2,031.00
567201	A101.00	08/26/26	17198 NATURAL SYSTEMS UTILITIES	330	PROF SVCS-JUL 2026	375.00
567201	A101.00	08/26/26	17198 NATURAL SYSTEMS UTILITIES	330	PROF SVCS-JUL 2026	500.00
	TOTAL CHECK					2,906.00
567202	A101.00	08/26/26	00213 NORTH CENTRAL INTERNATIONAL	401	ENTRANCE DOOR ASSERMSY IN	1,726.14
567202	A101.00	08/26/26	00213 NORTH CENTRAL INTERNATIONAL	401	SPICER STEERING TIE ROD I	186.83
567202	A101.00	08/26/26	00213 NORTH CENTRAL INTERNATIONAL	401	CREDIT-GLASS,DOOR,CLE	-469.45
	TOTAL CHECK					1,443.52
567203	A101.00	08/26/26	21785 NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	47.48
567204	A101.00	08/26/26	00346 OLSON'S SEWER SERVICE INC	350	MS-CLEANED GREASE TRA	592.50
567205	A101.00	08/26/26	02795 PAN-O-GOLD BAKING CO	490	JULY 2026 INVOICES	223.96
567206	A101.00	08/26/26	13536 PETERSON COMPANIES INC	305	DRIP IRRIGATION AROUND TR	2,360.32
567207	A101.00	08/26/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	95.02
567207	A101.00	08/26/26	04980 PIONEER MANUFACTURING COM	401	PAINT FOR FIELDS	179.30
567207	A101.00	08/26/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	220.73
567207	A101.00	08/26/26	04980 PIONEER MANUFACTURING COM	401	FIELD PAINT	1,613.70
567207	A101.00	08/26/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	227.69
567207	A101.00	08/26/26	04980 PIONEER MANUFACTURING COM	401	FIELD PAINT	2,769.90
	TOTAL CHECK					5,106.34

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567208	A101.00	08/26/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390038202	1,708.21
567209	A101.00	08/26/26	19526 PROFESSIONAL TURF & RENOV	350	ATH FIELD FERTILIZATI	2,166.67
567209	A101.00	08/26/26	19526 PROFESSIONAL TURF & RENOV	350	ATH FIELD FERTILIZATI	4,333.33
	TOTAL CHECK					6,500.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#1524MC MANILA 24 X 36	29.45
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#1524MC MANILA 24 X 36	29.45
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#4RD SCARLET ROLL PAPE	22.82
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#4RD SCARLET ROLL PAPE	22.83
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#4WH WHITE ROLL PAPER	104.22
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#4WH WHITE ROLL PAPER	104.23
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#509W WHITE DRAWING PA	699.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#509W WHITE DRAWING PA	699.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#512M MANILA DRAWING P	446.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC#512M MANILA DRAWING P	446.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC1524WC WHITE TAGBOARD	103.07
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APC1524WC WHITE TAGBOARD	103.08
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BK BLACK 9 X 12"	42.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BK BLACK 9 X 12"	42.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BL BLUE 9 X 12"	59.25
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BL BLUE 9 X 12"	59.25
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BR BROWN 9 X 12"	42.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BR BROWN 9 X 12"	42.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BWH BRIGHT WHITE 9	52.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09BWH BRIGHT WHITE 9	52.00
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09DBL DARK BLUE 9 X	70.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09DBL DARK BLUE 9 X	70.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09HGR HOLIDAY GREEN	217.25
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09HGR HOLIDAY GREEN	217.25
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09OR ORANGE 9 X 12"	45.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09OR ORANGE 9 X 12"	45.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09PK PINK 9 X 12"	39.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09PK PINK 9 X 12"	39.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09SCAR SCARLET 9 X 1	45.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09SCAR SCARLET 9 X 1	45.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09YL YELLOW 9 X 12"	39.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP09YL YELLOW 9 X 12"	39.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP12BK BLACK 12 X 18"	127.50
567210	A101.00	08/26/26	08926 PYRAMID SCHOOL PRODUCTS	430	APCCP12BK BLACK 12 X 18"	127.50
	TOTAL CHECK					4,372.15
567211	A101.00	08/26/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	70.00
567212	A101.00	08/26/26	22265 RAK CONSTRUCTION INC	530	DISH MACHINE REPLACEM	59,438.02
567213	A101.00	08/26/26	20466 TELIAN-CAS LEARNING CONCE	305	ESTIMATED SHIPPING/HANDLI	247.00
567213	A101.00	08/26/26	20466 TELIAN-CAS LEARNING CONCE	305	NEW GENERATION LIVELY LET	1,611.80
	TOTAL CHECK					1,858.80
567214	A101.00	08/26/26	10740 REBYL SPORTS	401	3XL TSHIRTS	76.25
567214	A101.00	08/26/26	10740 REBYL SPORTS	401	LARGE TSHIRTS	506.25
567214	A101.00	08/26/26	10740 REBYL SPORTS	401	MED TSHIRTS	438.75
567214	A101.00	08/26/26	10740 REBYL SPORTS	401	SMALL TSHIRTS	112.50
567214	A101.00	08/26/26	10740 REBYL SPORTS	401	XL TSHIRTS	337.50

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567214	A101.00	08/26/26	10740 REBYL SPORTS	401	XXL TSHIRTS	213.75
567214	A101.00	08/26/26	10740 REBYL SPORTS	401	XTRA RANGER NATION SHIRTS	469.00
	TOTAL CHECK					2,154.00
567215	A101.00	08/26/26	22270 RICKHEIM EMELIA	305	C ED-GYMNASTICS CAMP	48.00
567216	A101.00	08/26/26	17071 ROBERT B HILL COMPANY	401	NEUSALT	276.28
567217	A101.00	08/26/26	13656 SANTANDER LEASING	581	SPED BUS LS-SEP 2026	1,344.88
567217	A101.00	08/26/26	13656 SANTANDER LEASING	583	SPED BUS LS-SEP 2026	8,623.12
	TOTAL CHECK					9,968.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ELEMENTARY SOCIAL STUDIES	2,502.50
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	200.20
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ELEM SOC STDY 2019 STUDEN	6,408.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	640.80
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ELEM SOC STDY 2019 STUDEN	356.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	35.60
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ELEM SOC STDY 2019 STUDEN	5,340.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	534.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ELEM SOC STDY 2019 STUDEN	8,455.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	671.95
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ELEM SOC STDY 2019 STUDEN	6,586.00
567218	A101.00	08/26/26	18802 SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	658.60
	TOTAL CHECK					32,388.65
567219	A101.00	08/26/26	14716 SCHOOL DATEBOOKS INC	401	ESTIMATED SHIPPING/HANDLI	81.01
567219	A101.00	08/26/26	14716 SCHOOL DATEBOOKS INC	401	PRIMARY BLOCK PLANNERS	476.55
567219	A101.00	08/26/26	14716 SCHOOL DATEBOOKS INC	401	ELEMENTARY MATRIX PLANNER	511.85
567219	A101.00	08/26/26	14716 SCHOOL DATEBOOKS INC	401	ESTIMATED SHIPPING/HANDLI	87.01
	TOTAL CHECK					1,156.42
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	4.44
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	6.48
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	PRANG MEDIUM WEIGHT CONST	5.45
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	TRU-RAY SULPHITE CONSTRUC	5.96
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	TRU-RAY SULPHITE CONSTRUC	5.96
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	6.66
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	9.72
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	PRANG MEDIUM WEIGHT CONST	10.90
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	TRU-RAY SULPHITE CONSTRUC	5.96
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	SAX GRAPHITE DRAWING PENC	10.90
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
567220	A101.00	08/26/26	19224 SCHOOL SPECIALTY LLC	430	SAX GRAPHITE DRAWING PENC	16.35
	TOTAL CHECK					136.58
567221	A101.00	08/26/26	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT & SUPPLIES	138.69
567222	A101.00	08/26/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	56.03
567222	A101.00	08/26/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	126.41
	TOTAL CHECK					182.44
567223	A101.00	08/26/26	22287 SORENSON BEN	305	C ED-BBALL CAMP	128.00

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567224	A101.00	08/26/26	21710 SOURCEWELL	305	CONSULTING SERVICES	341.25
567225	A101.00	08/26/26	22098 SPED FORMS	405	DUE PROCESS SOFTWARE LICE	11,219.25
567225	A101.00	08/26/26	22098 SPED FORMS	305	DUE PROCESS SOFTWARE LICE	24,579.33
567225	A101.00	08/26/26	22098 SPED FORMS	401	DUE PROCESS SOFTWARE LICE	4,207.44
	TOTAL CHECK					40,006.02
567226	A101.00	08/26/26	22082 STRIVE INC	366	STRIVE'S STRUCTURED LITER	500.00
567227	A101.00	08/26/26	22166 TEACHING STRATEGIES LLC	430	ESTIMATED SHIPPING/HANDLI	75.00
567227	A101.00	08/26/26	22166 TEACHING STRATEGIES LLC	430	MIGHTY MINUTES CARDS	2,450.00
	TOTAL CHECK					2,525.00
567228	A101.00	08/26/26	14016 TECH ACADEMY	305	GAME WORLD BUILDERS: NINT	2,484.00
567229	A101.00	08/26/26	15448 TERMINAL SUPPLY, INC	401	SHEET SCREWS-WASHERS INVO	234.00
567230	A101.00	08/26/26	00465 TOLL GAS & WELDING SUPPLY	430	ER70S-6 .030X11# SPOOL	131.56
567230	A101.00	08/26/26	00465 TOLL GAS & WELDING SUPPLY	430	LENS COVER, FRT 4-1/2 IN	21.00
567230	A101.00	08/26/26	00465 TOLL GAS & WELDING SUPPLY	430	LENS COVER, IN 4-1/4 IN X	25.02
567230	A101.00	08/26/26	00465 TOLL GAS & WELDING SUPPLY	430	LENS COVER, FRT 4-1/2 IN	17.50
567230	A101.00	08/26/26	00465 TOLL GAS & WELDING SUPPLY	430	LENS COVER, FRT 4-1/2 IN	66.50
567230	A101.00	08/26/26	00465 TOLL GAS & WELDING SUPPLY	430	LENS COVER, IN 4-1/4 IN X	58.38
	TOTAL CHECK					319.96
567231	A101.00	08/26/26	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	455.00
567232	A101.00	08/26/26	22004 TRUE NORTH WATER TREATMEN	350	CLOSED LOOP LAB TESTI	180.00
567233	A101.00	08/26/26	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	6,959.22
567233	A101.00	08/26/26	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	24,262.66
	TOTAL CHECK					31,221.88
567234	A101.00	08/26/26	17659 UNITED CEREBRAL PALSY SEG	366	INFINITEC SUBSCRIPTION FO	4,430.40
567235	A101.00	08/26/26	00668 UPPER LAKES FOODS INC	490	JUL 2026 INVOICES	593.51
567236	A101.00	08/26/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE	1,230.00
567237	A101.00	08/26/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,499.80
567237	A101.00	08/26/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	5,650.00
	TOTAL CHECK					9,149.80
567238	A101.00	08/26/26	01640 WEST MUSIC COMPANY INC	430	BEAR PAW CREEK XL STRETCH	83.70
567238	A101.00	08/26/26	01640 WEST MUSIC COMPANY INC	430	ENERGIZERS ROSER BOOK	28.71
567238	A101.00	08/26/26	01640 WEST MUSIC COMPANY INC	430	ESTIMATED SHIPPING/HANDLI	16.63
567238	A101.00	08/26/26	01640 WEST MUSIC COMPANY INC	430	FIRST NOTE MB-8 MELODEE B	53.91
	TOTAL CHECK					182.95
567239	A101.00	08/26/26	22288 WIEZOREK CARTER	305	C ED-BBALL CAMP	128.00
567240	A101.00	08/26/26	21886 WILLIAMS MAETA	305	TENNIS COACH	328.00
567241	A101.00	08/26/26	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	15.20
567241	A101.00	08/26/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-472A	88.00

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567241	A101.00	08/26/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-472C	64.00
567241	A101.00	08/26/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-608BP25	100.00
567241	A101.00	08/26/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-621AP25	125.00
567241	A101.00	08/26/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-621CP25	125.00
TOTAL CHECK						517.20
567242	A101.00	08/26/26	20735 YOUR BEARDED ARTIST LLC	305	PAINTING - WINE BOTTLE	252.00
567243	A101.00	08/26/26	14667 YOUTH ENRICHMENT LEAGUE	305	DESTINATION MARS: ROCKETR	1,978.00
567244	A101.00	08/26/26	21645 ZEN EDUCATE	394	BUYOUT FEE FOR L. WOLFBAU	880.00
TOTAL FUND						495,387.80
TOTAL REPORT						495,387.80

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760728000	360	P270466 7770	3,084.90	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760714000	360	7771	1,783.52	TRANSP SERVICES
	03005760714000	360	7772	4,772.93	TRANSP SERVICES
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				9,641.35	
19586	01600203000000	430	P270322 INV188955	3,894.00	ESTIMATED SHIPPING/HANDLI
95 PERCENT GROUP INC				3,894.00	
TOTAL CHECK PAID TO 95 PERCENT GROUP INC					
20829	04512505321952	305	P270256 14438	160.00	PORTABLE RESTROOMS - FVE
ABSOLUTE PORTABLE RE	04512505321952	305	P270248 14452	320.00	PORTABLE RESTROOM - COLUM
	04512505321952	305	P270257 14453	80.00	PORTABLE RESTROOMS - LINO
	04512505321952	305	P270258 14454	80.00	PORTABEL RESTROOMS - LINW
	04512505321952	305	P270260 14455	80.00	PORTABLE RESTROOMS - SCAN
	04512505321952	305	P270261 14456	160.00	PORTABLE RESTROOMS - WYOM
	04512505321952	305	P270249 14457	160.00	PORTABLE RESTROOM - ED CE
	04512505321952	305	P270355 14516	180.00	PORTABLE RESTROOM - MIDDLE
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				1,220.00	
00003	01115810000000	401	08821	335.20	MAINT SUPPLIES
ACOUSTICS ASSOCIATES				335.20	
TOTAL CHECK PAID TO ACOUSTICS ASSOCIATES INC					
15363	02005770701000	305	4604086	45.00	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4604087	46.80	PEST CONTROL
	02005770701000	305	4604089	46.80	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				138.60	
10071	18114292000355	305	P270293 46550	15,680.00	BASEBALL SCOREBOARD
AIM ELECTRONICS INC				15,680.00	
TOTAL CHECK PAID TO AIM ELECTRONICS INC					
01836	05005865363000	350	236074	246.76	MAINT-ANNUAL INSPEC
ALL SAFE GLOBAL	05005865363000	350	236076	201.34	FLE-ANNUAL INSPEC
	05005865363000	350	236077	79.30	DO-ANNUAL INSPEC
	05005865363000	350	236078	547.81	ARENA-ANNUAL INSPEC
	05005865363000	305	236152	548.87	ED CTR-ANNUAL INSPEC
	05005865363000	305	236165	560.69	LL-ANNUAL INSPEC
	05005865363000	305	236262	1,277.84	HS-ANNUAL INSPEC
TOTAL CHECK PAID TO ALL SAFE GLOBAL				3,462.61	
17227	45998400372000	390	P270440 2026071500091	1,777.60	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P270440 2026071500091	20,442.62	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				22,220.22	
22194	01600203000000	366	P270272 INV-489288	750.00	MCLASS DIBELS 8TH ED ADM.
AMPLIFY EDUCATION IN	01600203000000	506	P270272 INV-489288	270.00	STATE BUNDLE MCLASS WITH
TOTAL CHECK PAID TO AMPLIFY EDUCATION INC				1,020.00	
01738	05005850302400	530	P270330 MC90228000	199.00	APPLE TV 4K WIFI WITH 64G
APPLE COMPUTER INC				199.00	
TOTAL CHECK PAID TO APPLE COMPUTER INC					

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01439	04511505321000	401	P270353 6700	142.60	MULCH AND PLANTS OUTSIDE
APPLEWOOD NURSERY					
TOTAL CHECK PAID TO APPLEWOOD NURSERY				142.60	
20041	02005770701000	401	1939	883.00	FS-FILTER INSTALLATIO
AQUA NORTH SOLUTIONS	02005770701000	401	1940	615.00	FS-FILTER INSTALLATIO
	02005770701000	401	1941	615.00	FS-FILTER INSTALLATIO
	02005770701000	401	1942	615.00	FS-FILTER INSTALLATIO
	02005770701000	401	1943	347.00	FS-FILTER INSTALLATIO
TOTAL CHECK PAID TO AQUA NORTH SOLUTIONS LLP				3,075.00	
21843	04586585332000	305	P270416 3048	250.00	HORSE CAMP 07-27-26
BAKER'S HORSE LLC TH	04586585332000	305	P270505 3059	625.00	HORSE CAMP
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE				875.00	
06428	03005760720404	401	P270346 P93441876	387.25	BATTERIES INVOICE# P93441
BATTERIES PLUS #784					
TOTAL CHECK PAID TO BATTERIES PLUS #784				387.25	
14812	45118416740004	394	P270439 47858GHS1000	915.50	CONTRACTED NURSING SERVIC
BAYADA HOME HEALTH C	45118416740004	394	P270439 743282GG1773	1,584.50	CONTRACTED NURSING SERVIC
	45118416740004	394	P270439 762518GG1961	1,275.00	CONTRACTED NURSING SERVIC
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				3,775.00	
22278	04507505321000	305	P270483 2024427	100.00	VENDOR SPACE FEE FOR FALL
BECK MARY					
TOTAL CHECK PAID TO BECK MARY				100.00	
11717	02005770709000	490	JUL 2026 INVOICES	2,379.93	JUL 2026 INVOICES
BIX PRODUCE CO					
TOTAL CHECK PAID TO BIX PRODUCE CO				2,379.93	
15262	03005760720428	401	P270453 080001827643	2,833.70	REAPIRS BUS 105 INVOICE #
BLAINE BROTHERS					
TOTAL CHECK PAID TO BLAINE BROTHERS				2,833.70	
13933	01114215000000	430	P270275 999102991516	2,100.00	MIS 12, 12TH K12 MINDTAP
CENGAGE LEARNING	01114215000000	430	P270274 999103003615	12,375.00	CENTURY 21 ACCOUNTING: MU
TOTAL CHECK PAID TO CENGAGE LEARNING				14,475.00	
00617	05100211302000	460	P270434 32141807	2,250.00	(LEARNKEY) ADOBE PRO ECOU
NCS PEARSON INC					
TOTAL CHECK PAID TO NCS PEARSON INC				2,250.00	
14979	03005760720000	305	4275989066	79.60	UNIFORMS
CINTAS CORPORATION	02005770701000	401	4277003547	41.92	FS-SUPPLIES
	02005770709000	401	4277004095	26.96	FS-SUPPLIES
	17005298000000	305	4277320660	338.66	ARENA-SUPPLIES
	03005760720000	305	P270441 4277464208	79.46	UNIFORMS.RUGS INVOICE # 4
	02005770709000	401	4277984641	37.06	FS-SUPPLIES
	03005760720000	305	P270441 4278227030	79.46	UNIFORMATION/RUGS INVOICE
TOTAL CHECK PAID TO CINTAS CORPORATION				683.12	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21930	01118810000000	330	612843	3,588.66	7/1-31/2026
CARLSON COMMUNITY SO					
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				3,588.66	
03176	01114212000000	430	P270117 INV000218589	3,278.42	ESTIMATED SHIPPING/HANDLI
CONTINENTAL CLAY COM					
TOTAL CHECK PAID TO CONTINENTAL CLAY COMPANY				3,278.42	
21930	01118810000000	330	612847	2,161.81	7/1-31/2026
CORNILLE 2 COMMUNITY					
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				2,161.81	
15071	04005510326000	305	P270349	296.56	LINK - CE 2026 FALL CATAL
CPC PRINTING & PROMO	04005520322000	305	P270349	296.56	ABE - CE 2026 FALL CATALO
	04005570321000	305	P270349	593.13	CHILDCARE (SAC) - CE 2026
	04005580325000	305	P270349	1,779.38	ECFE - CE 2026 FALL CATAL
	04005582344000	305	P270349	1,482.81	EC SCHOOL READINESS - CE
	04005583354000	305	P270349	296.56	EC SCREENING - CE 2026 FA
	04005585362000	305	P270349	963.83	YOUTH SECONDARY - CE 2026
	04506505321000	305	P270349	3,262.19	PUBLIC RELATIONS - CE 202
	04507505321000	305	P270349	4,448.44	ADULT LIFELONG LEARNING -
	04511505321000	305	P270349	1,482.81	AQUATICS - CE 2026 FALL C
	04512505321000	305	P270349	1,334.53	RECREATION/ATHLETICS - CE
	04586585332000	305	P270349	2,743.20	YOUTH ELEMENTARY - CE 202
TOTAL CHECK PAID TO CPC PRINTING & PROMOTIONS				18,980.00	
22229	04514505321961	305	Y 7/30/26	72.00	C ED-TENNIS CAMP
DANIELS EMMETT					
TOTAL CHECK PAID TO DANIELS EMMETT				72.00	
22230	04514505321961	305	Y 7/28/26	136.00	TENNIS COACH
DENNISON MIKAYLA					
TOTAL CHECK PAID TO DENNISON MIKAYLA				136.00	
22267	04514505321961	305	Y 7/28/26	136.00	TENNIS COACH
DENNISON NORAH					
TOTAL CHECK PAID TO DENNISON NORAH				136.00	
20706	01012810000352	350	INV-29628	705.65	HYDRAULIC LEAK REPAIR
ETI TRUCK REPAIR INC					
TOTAL CHECK PAID TO ETI TRUCK REPAIR INC				705.65	
11696	01012810000000	401	68433	35.95	MAINT SUPPLIES
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				35.95	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00162	04514505321953	305	P270264	24786	1,296.00 BOYS BASKETBALL SKILLS CA
FOREST LAKE PRINTING	03005760720000	305	P270470	24821	4,921.20 PRE TRIP BOOK INVOICE# 24
	01005110000000	401	P270017	24822	156.00 DESK WEDGE & NAME PLATES
	04512505321000	401	P270351	24823	52.00 DESK WEDGE FOR LOGAN KOLE
	01005110000000	401	P270056	24835	625.00 LETTERHEAD PAPER
	04005585362000	401	P270397	24839	900.00 BASKETBALL AND DISC GOLF
	04005585362000	401	P270363	24841	607.25 DISC GOLF HATS
	01631203000000	430	P270193	24854	160.00 ART & SETUP
	04512505321000	401	P270459	24880	19,661.80 BULK ORDER LEAGUE SHIRTS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				28,379.25	
00200	03005760720412	401	P270446	14327	142.00 TRAILER INSPECTION INVOIC
FOREST LAKE TRAILER	03005760720412	401	P270446	14328	142.00 TRAILER INSPECTION INVOIC
	03005760720412	401	P270446	14335	142.00 DOT TRAILER INSPECTION IN
TOTAL CHECK PAID TO FOREST LAKE TRAILER				426.00	
22116	01114258000880	350	P270020	JUL-AUG 2026	4,414.00 INV FL2601003 - YAMAHA BA
GARTNER'S INSTRUMENT					
TOTAL CHECK PAID TO GARTNER'S INSTRUMENT SERVICE				4,414.00	
19381	03005760720425	401	P270454	290703	200.00 ER EXIT STICKERS INVOICE
GATEWAY SIGN INC					
TOTAL CHECK PAID TO GATEWAY SIGN INC				200.00	
15611	01005610313513	305	P270386	28871	1,169.90 I LOVE YOU GUYS TRAINING
GBR INC.					
TOTAL CHECK PAID TO GBR INC.				1,169.90	
03196	18630203000000	401	P270266	8/13/26	1,097.00 DICTIONARIES
GREYSTONE EDUCATIONA					
TOTAL CHECK PAID TO GREYSTONE EDUCATIONAL MATERIALS				1,097.00	
20943	04514505321957	305		Y 8/3/26	108.00 C ED-GYMNSATICS CAMP
HALBUR RYLIE					
TOTAL CHECK PAID TO HALBUR RYLIE				108.00	
04410	01114810000000	330		15216	250.00 MIN CHARGE
HANCE LOCATING & SER					
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC				250.00	
20416	04514505321957	305		Y 8/3/26	375.00 C ED-GYMNASTICS CAMP
HENRY HAILEY					
TOTAL CHECK PAID TO HENRY HAILEY				375.00	
12938	01005610313513	305		JUL 2026	1,500.00 CULTURAL LIASON CONS
HILLBERG ILIANA G					
TOTAL CHECK PAID TO HILLBERG ILIANA G				1,500.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	01629810000402	401	90219741	81.69	CUSTODIAL SUPPLIES
HILLYARD INC	01012810000000	401	90227052	76.18	CUSTODIAL SUPPLIES
	01627810000402	401	90230669	456.95	CUSTODIAL SUPPLIES
	01114810000402	401	90230670	283.68	CUSTODIAL SUPPLIES
	01631810000402	401	90230672	1,187.41	CUSTODIAL SUPPLIES
	01627810000402	401	90237699	539.38	CUSTODIAL SUPPLIES
	01625810000402	401	90237700	1,369.34	CUSTODIAL SUPPLIES
	01114810000402	401	90237702	214.72	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				4,209.35	
05371	03005760720315	305	P270444 141509	149.70	DRUG SCREEN INVOICE #1415
INDUSTRIAL HEALTH SE					
TOTAL CHECK PAID TO INDUSTRIAL HEALTH SERVICES NETWORK				149.70	
17172	01625810000352	350	76610	7,740.00	CB-CONCRETE REMOVAL
INTERSTATE REMOVAL L	01629810000352	350	76611	6,646.00	LW-CONCRETE REMOVAL
TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC				14,386.00	
19084	45005406740000	394	P270448 31526	800.00	CONTRACTED B/VI SERVICES
INVISION SERVICES, I					
TOTAL CHECK PAID TO INVISION SERVICES, INC				800.00	
20517	02005770709000	495	JUL 2026 INVOICES	2,702.00	JUL 2026 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC				2,702.00	
21600	04586585332000	305	P270513 61930V1	894.00	RAINBOWS & TIE-DYE CLASS
KIDCREATE STUDIO-WOO					
TOTAL CHECK PAID TO KIDCREATE STUDIO-WOODBURY				894.00	
01651	04005590799399	305	JUL 26 INV #11	1,554.85	MENTAL HEALTH GRANT
LAKES CENTER FOR YOUTH					
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES				1,554.85	
05167	01005610313513	305	P270424 11996315	29.91	JULY LANGUAGE LINES
LANGUAGE LINE SERVICE	45632412740000	394	P270424 11996315	20.98	JULY LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				50.89	
22189	01114258000890	350	P270481 071726D	50.00	CELLO-EASTMAN HR180155: A
LARSON GLEN	01114258000890	350	P270482 071726E	172.00	INVOICE 071726E - CELLO-Y
TOTAL CHECK PAID TO LARSON GLEN				222.00	
17787	01005105000307	305	7/1-31/2026	106.00	PROF SERVICES
MARTIN LAW FIRM PLLC					
TOTAL CHECK PAID TO MARTIN LAW FIRM PLLC				106.00	
15718	04586585332000	305	P270417 3731	4,368.00	BEAUTY & THE BEAST MUSICA
MAYER ARTS INC.					
TOTAL CHECK PAID TO MAYER ARTS INC.				4,368.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	01115810000402	401	83470	41.54	MAINT SUPPLIES
MENARDS INC	01111810000403	401	83499	81.51	MAINT SUPPLIES
	01114810000402	401	83587	88.74	MAINT SUPPLIES
	01625810000403	401	83815	39.96	MAINT SUPPLIES
	01012810000000	401	83845	66.72	MAINT SUPPLIES
	01114810000402	401	83986	92.46	MAINT SUPPLIES
	05005865347000	401	84047	149.77	MAINT SUPPLIES
	01114810000402	401	84053	25.95	MAINT SUPPLIES
	01629810000402	401	84085	125.92	MAINT SUPPLIES
	01115810000402	401	84236	154.38	MAINT SUPPLIES
	01012810000352	350	84239	42.70	MAINT SUPPLIES
	01627810000352	350	84257	33.66	MAINT SUPPLIES
	03005760720404	401	P270452 84317	104.98	PUTTY KNIFE FLOOR BRUSH I
	01116810000402	401	84328	19.98	MAINT SUPPLIES
	01012810000352	350	84329	116.68	MAINT SUPPLIES
	01012810000000	401	84457	43.95	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				1,228.90	
00653	05005850302400	530	P270492 009019	4,100.00	ESTIMATED SHIPPING/HANDLI
MINNESOTA TECH FOR S					
TOTAL CHECK PAID TO MINNESOTA TECH FOR SUCCESS				4,100.00	
12465	01010810000352	350	17585	810.35	SRVC CALL-RTU #2
MK MECHANICAL INC	01627810000352	350	17608	380.00	FVE-SRVC CALL-RTU #6
	01116810000352	350	17638	2,380.75	ED CTR-STORAGE TANK
TOTAL CHECK PAID TO MK MECHANICAL INC				3,571.10	
22061	01115810000352	350	S099539	1,982.00	MS-REPLACE VALVE
MODERN HEATING & AIR					
TOTAL CHECK PAID TO MODERN HEATING & AIR CONDITIONING L				1,982.00	
20418	01005610320000	305	29	600.00	BEADING CLASS INSTRUC
MOLINA RACHEL					
TOTAL CHECK PAID TO MOLINA RACHEL				600.00	
18024	01005105000000	305	MRIUS2857260	38.50	BGC
MRI SOFTWARE LLC					
TOTAL CHECK PAID TO MRI SOFTWARE LLC				38.50	
13665	04005585362000	305	P270514 3923	6,420.00	CE MUSICA RM DOORS & FRAM
MURPHY CONSTRUCTION	01628810000352	350	3924	10,155.00	LL-REPLACE DOOR #9
	01114810000352	350	3925	33,550.00	HS-STAGE FLOOR MDF
TOTAL CHECK PAID TO MURPHY CONSTRUCTION SERVICES				50,125.00	
01530	05005850302000	530	P270127 2306518	15,000.00	ADADH31044M HELICORE 4/4
MUSIC CONNECTION INC					
TOTAL CHECK PAID TO MUSIC CONNECTION INC				15,000.00	
21018	01631810000352	350	40029001	1,960.00	WY-CHILLER REPAIR
NAC MECHANICAL AND E					
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				1,960.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21952	01012810000405	401	313412	28.51	MAINT SUPPLIES
NAPA AUTO PARTS	01012810000405	401	313414	28.51	MAINT SUPPLIES
	03005760720410	401	315204	65.96	OIL INVOICE# 315204
	01012810000000	401	315880	273.98	MAINT SUPPLIES
TOTAL CHECK PAID TO NAPA AUTO PARTS				396.96	
17198	01625810000000	330	INV-0001204519	375.00	PROF SVCS-JUL 2026
NATURAL SYSTEMS UTIL	01629810000000	330	INV-0001204519	500.00	PROF SVCS-JUL 2026
	01630810000000	330	INV-0001204519	2,031.00	PROF SVCS-JUL 2026
TOTAL CHECK PAID TO NATURAL SYSTEMS UTILITIES				2,906.00	
00213	03005760720423	401	P270449	1,726.14	ENTRANCE DOOR ASSERMSY IN
NORTH CENTRAL INTERN	03005760720428	401	P270449	186.83	SPICER STEERING TIE ROD I
	03005760720425	401	X226036150:01	-469.45	CREDIT-GLASS,DOOR,CLE
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				1,443.52	
21785	01011810000402	401	DAFB7B61	47.48	MAINT SUPPLIES
NORTHERN TOOL COMMER					
TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT				47.48	
00346	01115810000352	350	109244	592.50	MS-CLEANED GREASE TRA
OLSON'S SEWER SERVIC					
TOTAL CHECK PAID TO OLSON'S SEWER SERVICE INC				592.50	
02795	02005770709000	490	JULY 2026 INVOICES	223.96	JULY 2026 INVOICES
PAN-O-GOLD BAKING CO					
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				223.96	
13536	18114292000355	305	P270395	2,360.32	DRIP IRRIGATION AROUND TR
PETERSON COMPANIES I					
TOTAL CHECK PAID TO PETERSON COMPANIES INC				2,360.32	
04980	04512505321959	401	P270463	274.32	ESTIMATED SHIPPING/HANDLI
PIONEER MANUFACTURIN	04512505321000	401	P270465	1,834.43	ESTIMATED SHIPPING/HANDLI
	04512505321000	401	P270498	2,997.59	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC				5,106.34	
20274	03005760720411	401	P270450	1,708.21	TIRES INVOICE# 2390038202
POMP'S TIRE SERVICE					
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				1,708.21	
19526	01114810000352	350	1105	4,333.33	ATH FIELD FERTILIZATI
PROFESSIONAL TURF &	01115810000352	350	1105	2,166.67	ATH FIELD FERTILIZATI
TOTAL CHECK PAID TO PROFESSIONAL TURF & RENOVATION, INC				6,500.00	
08926	01100211000000	430	P270001	2,186.08	APC#1524MC MANILA 24 X 36
PYRAMID SCHOOL PRODU	01600203000000	430	P270001	2,186.07	APC#1524MC MANILA 24 X 36
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS				4,372.15	
21828	17005298000352	350	0093659-IN	70.00	BLADE SHARPENING
R&R SPECIALTIES					
TOTAL CHECK PAID TO R&R SPECIALTIES				70.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22265	02005770701000	530	22937-26242I	59,438.02	DISH MACHINE REPLACEM
RAK CONSTRUCTION INC					
TOTAL CHECK PAID TO RAK CONSTRUCTION INC				59,438.02	
20466	04005582344000	305	P270306 149711	1,858.80	ESTIMATED SHIPPING/HANDLI
TELIAN-CAS LEARNING					
TOTAL CHECK PAID TO TELIAN-CAS LEARNING CONCEPTS INC				1,858.80	
10740	181152110000000	401	P270162 65269	1,685.00	3XL TSHIRTS
REBYL SPORTS	181152110000000	401	P270412 65370	469.00	XTRA RANGER NATION SHIRTS
TOTAL CHECK PAID TO REBYL SPORTS				2,154.00	
22270	04514505321957	305	Y 8/3/26	48.00	C ED-GYMNASTICS CAMP
RICKHEIM EMELIA					
TOTAL CHECK PAID TO RICKHEIM EMELIA				48.00	
17071	01116810000402	401	447620	276.28	NEUSALT
ROBERT B HILL COMPAN					
TOTAL CHECK PAID TO ROBERT B HILL COMPANY				276.28	
13656	030057600000000	581	21962065	1,344.88	SPED BUS LS-SEP 2026
SANTANDER LEASING	03005760723000	583	21962065	8,623.12	SPED BUS LS-SEP 2026
TOTAL CHECK PAID TO SANTANDER LEASING				9,968.00	
18802	016002030000000	460	P270076 4027574788	2,702.70	ELEMENTARY SOCIAL STUDIES
SAVVAS LEARNING COMP	016002030000000	460	P270076 7029344498	7,048.80	ELEM SOC STDY 2019 STUDEN
	016002030000000	460	P270076 7029344522	391.60	ELEM SOC STDY 2019 STUDEN
	016002030000000	460	P270076 7029344571	5,874.00	ELEM SOC STDY 2019 STUDEN
	016002030000000	460	P270076 7029344652	9,126.95	ELEM SOC STDY 2019 STUDEN
	016002030000000	460	P270076 7029344671	7,244.60	ELEM SOC STDY 2019 STUDEN
TOTAL CHECK PAID TO SAVVAS LEARNING COMPANY LLC				32,388.65	
14716	186312030000000	401	P270057 S26-0342700	557.56	ESTIMATED SHIPPING/HANDLI
SCHOOL DATEBOOKS INC	186312030000000	401	P270057 S26-0342709	598.86	ELEMENTARY MATRIX PLANNER
TOTAL CHECK PAID TO SCHOOL DATEBOOKS INC				1,156.42	
19224	016002120000000	430	P270208 208137292176	40.24	CRAYOLA BULK CRAYONS, STA
SCHOOL SPECIALTY LLC	016002120000000	430	P270224 208137292387	45.19	CRAYOLA BULK CRAYONS, STA
	016002120000000	430	P270231 208137309123	22.85	ESTIMATED SHIPPING/HANDLI
	016002120000000	430	P270230 208137309881	28.30	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				136.58	
06989	01625810000403	401	30441163430826	138.69	PAINT & SUPPLIES
SHERWIN-WILLIAMS COM					
TOTAL CHECK PAID TO SHERWIN-WILLIAMS COMPANY THE				138.69	
01148	01115810000403	401	10042983-00	56.03	MAINT SUPPLIES
SHIFFLER EQUIPMENT S	01627810000402	401	10043761-00	126.41	MAINT SUPPLIES
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC				182.44	
22287	04514505321953	305	Y 8/11/26 A	128.00	C ED-BBALL CAMP
SORENSEN BEN					
TOTAL CHECK PAID TO SORENSON BEN				128.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21710	01005110000000	305	INV00006721	341.25	CONSULTING SERVICES
SOURCEWELL					
TOTAL CHECK PAID TO SOURCEWELL				341.25	
22098	01115211000000	401	P270464	2887	4,207.44 DUE PROCESS SOFTWARE LICE
SPED FORMS	15005420419000	405	P270464	2887	11,219.25 DUE PROCESS SOFTWARE LICE
	45005400372000	305	P270464	2887	24,579.33 DUE PROCESS SOFTWARE LICE
TOTAL CHECK PAID TO SPED FORMS				40,006.02	
22082	01005640316000	366	P270271	2083	500.00 STRIVE'S STRUCTURED LITER
STRIVE INC					
TOTAL CHECK PAID TO STRIVE INC				500.00	
22166	04005582344000	430	P270262	INV244914	2,525.00 ESTIMATED SHIPPING/HANDLI
TEACHING STRATEGIES					
TOTAL CHECK PAID TO TEACHING STRATEGIES LLC				2,525.00	
14016	04586585332000	305	P270515	TA-2026-0253	2,484.00 GAME WORLD BUILDERS: NINT
TECH ACADEMY					
TOTAL CHECK PAID TO TECH ACADEMY				2,484.00	
15448	03005760720426	401	P270347	36482-00	234.00 SHEET SCREWS-WASHERS INVO
TERMINAL SUPPLY, INC					
TOTAL CHECK PAID TO TERMINAL SUPPLY, INC				234.00	
00465	01114255000540	430	P270358	0010677261	131.56 ER70S-6 .030X11# SPOOL
TOLL GAS & WELDING S	01114255000540	430	P270358	0010677263	46.02 LENS COVER, FRT 4-1/2 IN
	01114255000540	430	P270356	0010677264	17.50 LENS COVER, FRT 4-1/2 IN
	01114255000540	430	P270356	0010677265	124.88 LENS COVER, FRT 4-1/2 IN
TOTAL CHECK PAID TO TOLL GAS & WELDING SUPPLY				319.96	
21225	45005405740000	394	P270396	6293-SR	455.00 CONTRACTED D/HH SERVICES
TRIUMPH EDUCATIONAL					
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING				455.00	
22004	01115810000352	350	2204		180.00 CLOSED LOOP LAB TESTI
TRUE NORTH WATER TRE					
TOTAL CHECK PAID TO TRUE NORTH WATER TREATMENT LLC				180.00	
15683	03005760723000	360	P270467	644113	24,262.66 CONTRACTED TRANSPORTATION
TWIN CITY TRANSPORTA	03005760728000	360	P270467	644113	6,959.22 CONTRACTED TRANSPORTATION
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.				31,221.88	
17659	15005420419640	366	P270445	57600	4,430.40 INFINITEC SUBSCRIPTION FO
UNITED CEREBRAL PALS					
TOTAL CHECK PAID TO UNITED CEREBRAL PALS SEGUIN				4,430.40	
00668	02005770709000	490		JUL 2026 INVOICES-A	593.51 JUL 2026 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				593.51	
11015	03005760720000	305	P270443	045-572680	1,230.00 ROUTING SOFTWARE INVOICE
TYLER TECHNOLOGIES I					
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC				1,230.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21576	01106105000000	305	00034070	3,499.80	PERSONIFY HEALTH ESSE
WELLNESS IQ INC	01106105000000	305	57568	5,650.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC				9,149.80	
01640	01627258000000	430	P270323	182.95	BEAR PAW CREEK XL STRETCH
WEST MUSIC COMPANY I				182.95	
TOTAL CHECK PAID TO WEST MUSIC COMPANY INC					
22288	04514505321953	305	Y 8/11/26 A	128.00	C ED-BBALL CAMP
WIEZOREK CARTER				128.00	
TOTAL CHECK PAID TO WIEZOREK CARTER					
21886	04514505321961	305	Y 7/28/26	328.00	TENNIS COACH
WILLIAMS MAETA				328.00	
TOTAL CHECK PAID TO WILLIAMS MAETA					
00495	45632412740000	433	P270241	167.20	ESTIMATED SHIPPING/HANDLI
WESTERN PSYCHOLOGICA	45632412740000	433	P270140	350.00	ITEM #W-608BP25
TOTAL CHECK PAID TO WESTERN PSYCHOLOGICAL SERVICES				517.20	
20735	04507505321000	305	P270316	252.00	PAINTING - WINE BOTTLE
YOUR BEARDED ARTIST				252.00	
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC					
14667	04586585332000	305	P270504	1,978.00	DESTINATION MARS: ROCKETR
YOUTH ENRICHMENT LEA				1,978.00	
TOTAL CHECK PAID TO YOUTH ENRICHMENT LEAGUE					
21645	45005400000000	394	P270447	880.00	BUYOUT FEE FOR L. WOLFBAU
ZEN EDUCATE				880.00	
TOTAL CHECK PAID TO ZEN EDUCATE					

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				495,387.80	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				495,387.80	
NUMBER OF CHECKS TO BE ISSUED : 105					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 08/19/2026
TIME: 09:36:54

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567125	A101.00	08/26/26	21859 BRANDL KATIE	305	C ED-VBALL CAMP	230.00
567126	A101.00	08/26/26	21889 COOPER JARRETT	305	C ED-BBALL CAMP	192.00
567127	A101.00	08/26/26	20941 COOPER MASON	305	C ED-BBALL CAMP	208.00
567128	A101.00	08/26/26	00420 ECM PUBLISHERS INC	305	SB PUBLISHING MINUTES	61.75
567128	A101.00	08/26/26	00420 ECM PUBLISHERS INC	305	SB PUBLISHING MINUTES	71.50
	TOTAL CHECK					133.25
567129	A101.00	08/26/26	22290 HILL BRENNAN	305	C ED-BBALL CAMP	192.00
567130	A101.00	08/26/26	22291 HILL TRISTEN	305	C ED-BBALL CAMP	192.00
567131	A101.00	08/26/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,834.72
567132	A101.00	08/26/26	22292 MATACZYNSKI ISAAC	305	C ED-BBALL CAMP	192.00
567133	A101.00	08/26/26	22293 MATACZYNSKI LUKE	305	C ED-BBALL CAMP	192.00
567134	A101.00	08/26/26	22289 OHLSSEN JACK	305	C ED-BBALL CAMP	192.00
567135	A101.00	08/26/26	21888 SAUVAGEAU MIKA	305	C ED-BBALL CAMP	192.00
567136	A101.00	08/26/26	21736 SORENSON ADAM	305	C ED-BBALL CAMP	192.00
567137	A101.00	08/26/26	22287 SORENSON BEN	305	C ED-BBALL CAMP	256.00
567138	A101.00	08/26/26	20496 WEISS BETHANY	305	C ED-VBALL CAMP	150.00
567139	A101.00	08/26/26	22288 WIEZOREK CARTER	305	C ED-BBALL CAMP	256.00
	TOTAL FUND					4,603.97
	TOTAL REPORT					4,603.97

SOURCEWELL
DATE: 08/19/2026
TIME: 09:34:12
SELECTION CRITERIA: payable.batch='PP82026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/26/2026

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ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21859	04514505321963	305	Y 8/6/26	230.00	C ED-VBALL CAMP
BRANDL KATIE					
TOTAL CHECK PAID TO BRANDL KATIE				230.00	
21889	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
COOPER JARRETT					
TOTAL CHECK PAID TO COOPER JARRETT				192.00	
20941	04514505321953	305	Y 8/11/26	208.00	C ED-BBALL CAMP
COOPER MASON					
TOTAL CHECK PAID TO COOPER MASON				208.00	
00420	01005010000000	305	1108937	61.75	SB PUBLISHING MINUTES
ECM PUBLISHERS INC	01005010000000	305	1108938	71.50	SB PUBLISHING MINUTES
TOTAL CHECK PAID TO ECM PUBLISHERS INC				133.25	
22290	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
HILL BRENNAN					
TOTAL CHECK PAID TO HILL BRENNAN				192.00	
22291	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
HILL TRISTEN					
TOTAL CHECK PAID TO HILL TRISTEN				192.00	
01651	04005590799399	305	JUL 26 INV #11-A	1,834.72	MENTAL HEALTH GRANT
LAKES CENTER FOR YOUTH					
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES				1,834.72	
22292	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
MATACZYNSKI ISAAC					
TOTAL CHECK PAID TO MATACZYNSKI ISAAC				192.00	
22293	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
MATACZYNSKI LUKE					
TOTAL CHECK PAID TO MATACZYNSKI LUKE				192.00	
22289	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
OHLSEN JACK					
TOTAL CHECK PAID TO OHLSEN JACK				192.00	
21888	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
SAUVAGEAU MIKA					
TOTAL CHECK PAID TO SAUVAGEAU MIKA				192.00	
21736	04514505321953	305	Y 8/11/26	192.00	C ED-BBALL CAMP
SORENSEN ADAM					
TOTAL CHECK PAID TO SORENSON ADAM				192.00	
22287	04514505321953	305	Y 8/11/26	256.00	C ED-BBALL CAMP
SORENSEN BEN					
TOTAL CHECK PAID TO SORENSON BEN				256.00	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='PP82026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/26/2026

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20496	04514505321963	305	Y 8/6/26	150.00	C ED-VBALL CAMP
WEISS BETHANY					
TOTAL CHECK PAID TO WEISS BETHANY				150.00	
22288	04514505321953	305	Y 8/11/26	256.00	C ED-BBALL CAMP
WIEZOREK CARTER					
TOTAL CHECK PAID TO WIEZOREK CARTER				256.00	

SOURCEWELL
DATE: 08/19/2026
TIME: 09:34:12
SELECTION CRITERIA: payable.batch='PP82026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/26/2026

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VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				4,603.97	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				4,603.97	
NUMBER OF CHECKS TO BE ISSUED : 15					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					