

SOURCEWELL
DATE: 10/15/2026
TIME: 12:16:02

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V12514	A101.00	10/23/26	E8893 JODELL C BERG	401	RANGER WEAR REIMB	100.00
V12515	A101.00	10/23/26	E8672 ASHLEY R BLAKE	366	MILEAGE REIMB	100.70
V12516	A101.00	10/23/26	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	255.66
V12517	A101.00	10/23/26	E6018 ANN M CZECK	401	RANGER WEAR REIMB	29.99
V12518	A101.00	10/23/26	E40464 KARI L DAMON	401	RANGER WEAR REIMB	49.94
V12519	A101.00	10/23/26	E9934 LESLIE K DAVIS	366	MILEAGE REIMB	53.20
V12520	A101.00	10/23/26	E6316 CHAD R ERICHSRUD	366	MILEAGE REIMB	101.84
V12521	A101.00	10/23/26	E42908 SHELBY R GELDON	366	MILEAGE REIMB	361.53
V12522	A101.00	10/23/26	E4573 LORINE M HARRINGTON	366	MILEAGE REIMB	149.87
V12523	A101.00	10/23/26	E43377 KENDRA LEE HARTIGAN	366	MILEAGE REIMB	86.64
V12524	A101.00	10/23/26	E42144 BRITTANY L HOBAN	366	MILEAGE REIMB	159.60
V12525	A101.00	10/23/26	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	175.56
V12526	A101.00	10/23/26	E43166 AARON MORGEN INGERSOLL	366	MILEAGE REIMB	147.29
V12527	A101.00	10/23/26	E43457 REBECCA JEAN JURKOVICH	401	PHOTO REIMB	8.98
V12528	A101.00	10/23/26	E42626 GHOFRAH KAISER	366	MILEAGE REIMB	44.46
V12529	A101.00	10/23/26	E8751 JANEEN P KASPRZAK	401	RANGER WEAR REIMB	125.43
V12530	A101.00	10/23/26	E7530 JILL A KRAUTKREMER	366	MILEAGE REIMB	98.04
V12531	A101.00	10/23/26	E40143 ROCHELLE D LARKIN	366	MILEAGE REIMB	2.05
V12532	A101.00	10/23/26	E6110 DAVID R LIVERMORE	366	MILEAGE REIMB	108.68
V12533	A101.00	10/23/26	E40786 COREY JM MCKINNON	366	MILES/CAR RENTAL REIM	741.01
V12534	A101.00	10/23/26	E40211 CARMEL A MURPHY	366	MILEAGE REIMB	109.44
V12535	A101.00	10/23/26	E40160 DAVID G NORTH	366	MILEAGE REIMB	225.42
V12536	A101.00	10/23/26	E41603 ANGELA B SCHROER	366	MILEAGE REIMB	25.84
V12537	A101.00	10/23/26	E41585 JOLYNN V SCHUMACHER	366	MILEAGE REIMB	300.20
V12538	A101.00	10/23/26	E42233 KAYLEIGH C SONTERRE	366	MILEAGE REIMB	25.16
V12538	A101.00	10/23/26	E42233 KAYLEIGH C SONTERRE	366	MILEAGE REIMB	10.49
			TOTAL VOUCHER			35.65
V12539	A101.00	10/23/26	E42230 KATHERINE E SULOFF	366	MILEAGE REIMB	54.87
V12540	A101.00	10/23/26	E43378 AJLA WAGNER	366	MILEAGE REIMB	134.44

SOURCEWELL
DATE: 10/15/2026
TIME: 12:16:02

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12541	A101.00	10/23/26	E8529 EMILY J WALDOCH	366	MILEAGE REIMB	21.89
V12542	A101.00	10/23/26	E41857 KARI FRANCES ERKEL REASNE	366	EMPLOYEE REIMB	8.36
V12542	A101.00	10/23/26	E41857 KARI FRANCES ERKEL REASNE	366	MILEAGE REIMB	12.54
		TOTAL VOUCHER				20.90
V12543	A101.00	10/23/26	E43539 TYLER NICKOLAS YOUNG	366	MILEAGE REIMB	50.16
		TOTAL FUND				3,879.28
		TOTAL REPORT				3,879.28

SOURCEWELL
 DATE: 10/15/2026
 TIME: 12:09:51
 SELECTION CRITERIA: payable.batch='ER102326'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8893	01005105000000	401	9/25/26	100.00	RANGER WEAR REIMB
JODELL C BERG					
TOTAL VOUCHER PAID TO JODELL C BERG					100.00
E8672	01100211000000	366	10/5/26	100.70	MILEAGE REIMB
ASHLEY R BLAKE					
TOTAL VOUCHER PAID TO ASHLEY R BLAKE					100.70
E5283	01005810000000	366	9/30/26	255.66	MILEAGE REIMB
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN					255.66
E6018	01005810000000	401	9/28/26	29.99	RANGER WEAR REIMB
ANN M CZECK					
TOTAL VOUCHER PAID TO ANN M CZECK					29.99
E40464	01005105000000	401	9/25/26	49.94	RANGER WEAR REIMB
KARI L DAMON					
TOTAL VOUCHER PAID TO KARI L DAMON					49.94
E9934	01600203000000	366	9/30/26	53.20	MILEAGE REIMB
LESLIE K DAVIS					
TOTAL VOUCHER PAID TO LESLIE K DAVIS					53.20
E6316	45005420740000	366	9/22/26	101.84	MILEAGE REIMB
CHAD R ERICHSRUD					
TOTAL VOUCHER PAID TO CHAD R ERICHSRUD					101.84
E42908	45005405740000	366	10/7/26	361.53	MILEAGE REIMB
SHELBY R GELDON					
TOTAL VOUCHER PAID TO SHELBY R GELDON					361.53
E4573	04005580325000	366	10/1/26	149.87	MILEAGE REIMB
LORINE M HARRINGTON					
TOTAL VOUCHER PAID TO LORINE M HARRINGTON					149.87
E43377	45632412740000	366	9/29/26	86.64	MILEAGE REIMB
KENDRA LEE HARTIGAN					
TOTAL VOUCHER PAID TO KENDRA LEE HARTIGAN					86.64
E42144	01600203000000	366	9/30/26	159.60	MILEAGE REIMB
BRITTANY L HOBAN					
TOTAL VOUCHER PAID TO BRITTANY L HOBAN					159.60
E3527	01600203000000	366	9/30/26	175.56	MILEAGE REIMB
SERESE A HONEBRINK					
TOTAL VOUCHER PAID TO SERESE A HONEBRINK					175.56
E43166	01005810000000	366	10/1/26	147.29	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL					147.29

SOURCEWELL
 DATE: 10/15/2026
 TIME: 12:09:51
 SELECTION CRITERIA: payable.batch='ER102326'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43457	01005020000000	401	10/13/26	8.98	PHOTO REIMB
REBECCA JEAN JURKOVI					
TOTAL VOUCHER PAID TO REBECCA JEAN JURKOVICH				8.98	
E42626	04005582344000	366	9/28/26	44.46	MILEAGE REIMB
GHOFRAAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAAN KAISER				44.46	
E8751	01005810000000	401	10/6/26	125.43	RANGER WEAR REIMB
JANEEN P KASPRZAK					
TOTAL VOUCHER PAID TO JANEEN P KASPRZAK				125.43	
E7530	45005420740000	366	9/30/26	98.04	MILEAGE REIMB
JILL A KRAUTKREMER					
TOTAL VOUCHER PAID TO JILL A KRAUTKREMER				98.04	
E40143	01005810000000	366	10/1/26	2.05	MILEAGE REIMB
ROCHELLE D LARKIN					
TOTAL VOUCHER PAID TO ROCHELLE D LARKIN				2.05	
E6110	01100211000000	366	10/5/26	108.68	MILEAGE REIMB
DAVID R LIVERMORE					
TOTAL VOUCHER PAID TO DAVID R LIVERMORE				108.68	
E40786	04005505321000	366	9/23/26	741.01	MILES/CAR RENTAL REIM
COREY JM MCKINNON					
TOTAL VOUCHER PAID TO COREY JM MCKINNON				741.01	
E40211	01600203000000	366	9/30/26	109.44	MILEAGE REIMB
CARMEL A MURPHY					
TOTAL VOUCHER PAID TO CARMEL A MURPHY				109.44	
E40160	45005420740000	366	9/30/26	225.42	MILEAGE REIMB
DAVID G NORTH					
TOTAL VOUCHER PAID TO DAVID G NORTH				225.42	
E41603	45632412740000	366	10/1/26	25.84	MILEAGE REIMB
ANGELA B SCHROER					
TOTAL VOUCHER PAID TO ANGELA B SCHROER				25.84	
E41585	45632412740000	366	10/6/26	300.20	MILEAGE REIMB
JOLYNN V SCHUMACHER					
TOTAL VOUCHER PAID TO JOLYNN V SCHUMACHER				300.20	
E42233	04512505321000	366	10/1/26	25.16	MILEAGE REIMB
KAYLEIGH C SONTERRE					
TOTAL VOUCHER PAID TO KAYLEIGH C SONTERRE				10.49	MILEAGE REIMB
E42230	04005582344000	366	9/28/26	54.87	MILEAGE REIMB
KATHERINE E SULOFF					
TOTAL VOUCHER PAID TO KATHERINE E SULOFF				54.87	

SOURCEWELL
DATE: 10/15/2026
TIME: 12:09:51
SELECTION CRITERIA: payable.batch='ER102326'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43378	45005420740000	366	9/30/26	134.44	MILEAGE REIMB
AJLA WAGNER					
TOTAL VOUCHER PAID TO AJLA WAGNER				134.44	
E8529	45005401740000	366	9/30/26	21.89	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH				21.89	
E41857	01100211000000	366	10/9/26	8.36	EMPLOYEE REIMB
KARI FRANCES ERKEL R	45005411740000	366	9/25/26	12.54	MILEAGE REIMB
TOTAL VOUCHER PAID TO KARI FRANCES ERKEL REASNER				20.90	
E43539	45632412740000	366	9/22/26	50.16	MILEAGE REIMB
TYLER NICKOLAS YOUNG					
TOTAL VOUCHER PAID TO TYLER NICKOLAS YOUNG				50.16	

SOURCEWELL

DATE: 10/15/2026

TIME: 12:09:51

SELECTION CRITERIA: payable.batch='ER102326'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2026

PAGE NUMBER: 4

VENCHK11

ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,879.28	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,879.28	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 30					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
 DATE: 10/15/2026
 TIME: 12:01:54

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	BASEBALL FIELD EQUIPMENT	1,079.94
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	86.39
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	GIRLS BASKETBALLS	209.98
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	BOYS BASKETBALL TEAM GEAR	9,504.00
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	495.99
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	345.60
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	SOFTBALL PARKAS	4,320.00
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	97.20
A12510	A101.00	10/22/26	02905 BSN SPORTS LLC	401	SUPERVISION JACKETS	1,890.00
	TOTAL	CONTROL PAY				18,029.10
A12511	A101.00	10/22/26	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,942.71
A12511	A101.00	10/22/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
	TOTAL	CONTROL PAY				13,651.04
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	CREDIT-MAINT SUPPLIES	-93.82
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	98.33
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	84.05
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	78.42
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	96.50
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	198.32
A12512	A101.00	10/22/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	257.60
	TOTAL	CONTROL PAY				719.40
A12513	A101.00	10/22/26	11749 TRIO SUPPLY COMPANY	401	SEP 2026 INVOICES	6,612.78
	TOTAL FUND					39,012.32
	TOTAL REPORT					39,012.32

SOURCEWELL
 DATE: 10/15/2026
 TIME: 11:56:40
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
02905	01114292000000	401	P271203	935503232	1,166.33	BASEBALL FIELD EQUIPMENT
BSN SPORTS LLC	18114292000355	401	P271201	935617362	209.98	GIRLS BASKETBALLS
	18114292000355	401	P271200	935639841	9,999.99	BOYS BASKETBALL TEAM GEAR
	18114292000355	401	P271304	935731499	4,665.60	ESTIMATED SHIPPING/HANDLI
	18114292000355	401	P271448	935831612	1,987.20	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					18,029.10	
03209	01114211000000	305	P271399	INV004793	7,942.71	THERAPEUTIC ASSISTANCE PR
CANVAS HEALTH	01120211000000	305	P271369	INV004795	5,708.33	CHILD DAY TREATMENT PROGR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH					13,651.04	
00557	01115810000402	401		3029403849	-93.82	CREDIT-MAINT SUPPLIES
GRAINGER INDUSTRIAL	01628810000402	401		9090791964	98.33	MAINT SUPPLIES
	01115810000402	401		9090856452	84.05	MAINT SUPPLIES
	01631810000402	401		9095998671	78.42	MAINT SUPPLIES
	01111810000402	401		9096435129	96.50	MAINT SUPPLIES
	05005865347000	401		9096907127	198.32	MAINT SUPPLIES
	01628810000402	401		9097841911	257.60	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					719.40	
11749	02005770701000	401	SEP 2026 INVOICES A		6,612.78	SEP 2026 INVOICES
TRIO SUPPLY COMPANY						
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY					6,612.78	

SOURCEWELL
DATE: 10/15/2026
TIME: 11:56:40
SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/27

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				39,012.32	
TOTAL REPORT				39,012.32	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 4					

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567950	A101.00	10/22/26	17433 COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	321.93
567951	A101.00	10/22/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (FLAMS)	180.00
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	41.60
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567952	A101.00	10/22/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
	TOTAL CHECK					410.60
567953	A101.00	10/22/26	10071 AIM ELECTRONICS INC	401	SCOREBOARD POLES	8,610.00
567953	A101.00	10/22/26	10071 AIM ELECTRONICS INC	401	SCORING TABLE ILLUMINATED	10,375.00
567953	A101.00	10/22/26	10071 AIM ELECTRONICS INC	401	ANNOUNCER HEADSET	800.00
567953	A101.00	10/22/26	10071 AIM ELECTRONICS INC	401	ESTIMATED SHIPPING/HANDLI	25.00
	TOTAL CHECK					19,810.00
567954	A101.00	10/22/26	00431 ALL SAFE ALARMS	350	REPAIR-MULTI LOCATION	600.00
567955	A101.00	10/22/26	22405 ALPINE DIVERSIFIED SERVIC	350	EXHAUST HOOD CLEANING	675.00
567956	A101.00	10/22/26	08565 AMERICAN RED CROSS	430	CPR CLASS	210.00
567956	A101.00	10/22/26	08565 AMERICAN RED CROSS	430	CPR CLASS	252.00
	TOTAL CHECK					462.00
567957	A101.00	10/22/26	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,696.80
567957	A101.00	10/22/26	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	19,513.41
	TOTAL CHECK					21,210.21
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G1 CE	350.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G2 CE	2,100.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G2 SP	320.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G3 CE	350.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G3 CE	3,150.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G3 SP	320.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G4 CE	2,800.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G4 CE	350.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G4 SP	320.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G5 CE	2,450.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G5 CE	350.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	AMPLIFY DESMOS MATH G5 SP	320.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	430	ESTIMATED SHIPPING/HANDLI	1,492.06
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	506	ESTIMATED SHIPPING/HANDLI	1,751.54
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	GRADE 2 - AMPLIFY DESMOS	3,360.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	GRADE 3 - AMPLIFY DESMOS	5,040.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	GRADE 4 - AMPLIFY DESMOS	4,480.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	GRADE 5 - AMPLIFY DESMOS	3,920.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	GRADE K - AMPLIFY DESMOS	1,050.00
567958	A101.00	10/22/26	22194 AMPLIFY EDUCATION INC	460	SPANISH K-5 - AMPLIFY DES	350.00
	TOTAL CHECK					34,623.60
567959	A101.00	10/22/26	20033 ANDERSON KAY	305	YOUTH DEV INSTRUCTOR	156.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567960	A101.00	10/22/26	01738 APPLE COMPUTER INC	530	APPLE TV 4K WIFI WITH 64G	199.00
567960	A101.00	10/22/26	01738 APPLE COMPUTER INC	530	PERSONALIZED IPAD WI-FI 1	429.00
567960	A101.00	10/22/26	01738 APPLE COMPUTER INC	530	PERSONALIZED IPAD WI-FI 1	858.00
567960	A101.00	10/22/26	01738 APPLE COMPUTER INC	530	PERSONALIZED IPAD WI-FI 1	2,145.00
	TOTAL CHECK					3,631.00
567961	A101.00	10/22/26	16327 ASSOCIATED TRUST COMPANY	790	ANNUAL FEE	475.00
567962	A101.00	10/22/26	22188 ARMSTRONG TORSETH SKOLD &	305	FS-DISH MACHINE	2,069.57
567963	A101.00	10/22/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	121.99
567964	A101.00	10/22/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	1,805.50
567964	A101.00	10/22/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	955.50
	TOTAL CHECK					2,761.00
567965	A101.00	10/22/26	20584 BENYO-ALBRECHT KATHRYN	305	EMT/EMR TRAIN/ASSMNT	330.00
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES AND CANDY FOR C	2,491.31
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	2,734.64
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	1,021.58
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	CANDY AND BEVERAGES FOR C	649.04
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	GATORADE	207.60
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES AND CANDY FOR C	3,144.17
567966	A101.00	10/22/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES FOR CONCESSIONS	870.02
	TOTAL CHECK					11,118.36
567967	A101.00	10/22/26	13500 BIRCHBARK BOOKS AND NATIV	430	ESTIMATED SHIPPING/HANDLI	5.50
567967	A101.00	10/22/26	13500 BIRCHBARK BOOKS AND NATIV	430	FISHING BY TORCHLIGHT (OS	25.90
	TOTAL CHECK					31.40
567968	A101.00	10/22/26	11717 BIX PRODUCE CO	490	SEP 2026 INVOICES	12,101.04
567969	A101.00	10/22/26	00049 BLICK ART MATERIALS	430	ITEM 30241-9014 - BRENT S	162.00
567970	A101.00	10/22/26	22067 BOWSER PAUL	305	ADULT SOCCER SUPERVIS	37.50
567970	A101.00	10/22/26	22067 BOWSER PAUL	305	ADULT SOCCER SUPERVIS	37.50
567970	A101.00	10/22/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
567970	A101.00	10/22/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
	TOTAL CHECK					150.00
567971	A101.00	10/22/26	01854 BROWN'S ICE CREAM COMPANY	490	AUG 2026 INVOICE	180.96
567971	A101.00	10/22/26	01854 BROWN'S ICE CREAM COMPANY	490	SEPT 2026 INVOICE	429.12
567971	A101.00	10/22/26	01854 BROWN'S ICE CREAM COMPANY	490	INV-632626412	498.00
567971	A101.00	10/22/26	01854 BROWN'S ICE CREAM COMPANY	490	SEPT 2026 INVOICE	362.40
	TOTAL CHECK					1,470.48
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	BAKERY, DAIRY, FRESH MEAT	199.06
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	CHICKEN BREASTS, FETA CHE	500.69
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	BUTTER, CREAM CHEESE, EGG	370.79
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	ORANGE JUICE, SOUR CREAM,	653.73
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 002000221000 ON 9/14/	139.53
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 002000481017 ON 9/21/	785.96
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 003000030911 ON 9/17/	213.57
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 0040000030936 ON 9/28	530.54

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 004000021000 ON 9/23/	284.17
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 004000021000 ON 9/30/	355.96
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 004000021012 ON 9/21/	345.98
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 004000021021 ON 9/24/	348.83
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 004000021035 ON 9/16/	743.71
567972	A101.00	10/22/26	22363 BRUCES'S FOODS INC	433	INV 004000031039 ON 9/16/	9.96
TOTAL CHECK						5,482.48
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	27.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	65.54
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	16.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	32.77
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	36.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	159.60
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	16.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	32.77
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	33.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	106.40
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	36.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	159.60
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	36.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	LIFE IN A ROTTING LOG KIT	159.60
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	10.95
567973	A101.00	10/22/26	00076 CAROLINA BIOLOGICAL SUPPL	430	ROTTING WOOD #144153	11.87
TOTAL CHECK						945.75
567974	A101.00	10/22/26	08531 CDW GOVERNMENT INC	401	VEEAM DATA PTFM FDN UNIV	4,781.76
567974	A101.00	10/22/26	08531 CDW GOVERNMENT INC	555	GOOGLE WORKSPACE FOR EDUC	5,934.06
567974	A101.00	10/22/26	08531 CDW GOVERNMENT INC	555	GOOGLE WORKSPACE FOR EDUC	28,955.88
TOTAL CHECK						39,671.70
567975	A101.00	10/22/26	22391 CHANG MEE	R601	LUNCH ACCT REFUND	40.00
567975	A101.00	10/22/26	22391 CHANG MEE	R601	LUNCH ACCT REFUND	40.00
567975	A101.00	10/22/26	22391 CHANG MEE	R601	LUNCH ACCT REFUND	36.00
567975	A101.00	10/22/26	22391 CHANG MEE	R601	LUNCH ACCT REFUND	25.25
TOTAL CHECK						141.25
567976	A101.00	10/22/26	15187 CHENG AND TSUI COMPANY IN	460	GO FAR WITH CHINESES 1, E	164.99
567976	A101.00	10/22/26	15187 CHENG AND TSUI COMPANY IN	460	INT CHINESE 1 W/SUP READI	239.99
567976	A101.00	10/22/26	15187 CHENG AND TSUI COMPANY IN	460	INT CHINESE 2 W/SUP READI	249.99
TOTAL CHECK						654.97
567977	A101.00	10/22/26	22379 CINELLI ADAM	305	HCOMING-DANCE-SECURIT	280.00
567978	A101.00	10/22/26	14979 CINTAS	401	FIRST AIDE REFILL INVOICE	86.51
567979			14979 CINTAS CORPORATION		VOID: MULTI STUB CHECK	
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	63.44
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	63.44
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	338.66
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE# 42	79.46
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	63.44
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE # 4	217.46
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567980	A101.00	10/22/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
TOTAL CHECK						2,221.99
567981	A101.00	10/22/26	22406 CLARUS WELLNESS LLC	305	WELLNESS CLASS	85.00
567982	A101.00	10/22/26	21930 CARLSON COMMUNITY SOLAR L	330	9/1-30/26	2,153.66
567983	A101.00	10/22/26	14698 COCKBURN THOMAS	305	HCOMING-SECURITY	315.00
567984	A101.00	10/22/26	11984 COMMERCIAL KITCHEN SERVIC	401	FS-DISH CURTAIL	675.56
567985	A101.00	10/22/26	21872 COMPTIA INC	460	MICROSOFT OFFICE PRO V8 B	2,480.00
567986	A101.00	10/22/26	17469 CONTINUED.COM, LLC	406	SPEECHPATHOLOGY.COM SUBSC	792.00
567987	A101.00	10/22/26	04544 COREMARK METALS	530	14" MITERING CHOP SAW	1,000.00
567987	A101.00	10/22/26	04544 COREMARK METALS	530	14" STEEL CUTTING BLADE	150.00
567987	A101.00	10/22/26	04544 COREMARK METALS	530	MITERING CHOP SAW STAND	275.00
567987	A101.00	10/22/26	04544 COREMARK METALS	430	A569 HOT ROLLED STEEL STR	364.36
567987	A101.00	10/22/26	04544 COREMARK METALS	430	PICKLED & OILED SHEET 10G	246.28
TOTAL CHECK						2,035.64
567988	A101.00	10/22/26	21930 CORNILLE 2 COMMUNITY SOLA	330	9/1-30/26	1,314.40
567989	A101.00	10/22/26	12482 CUSTOM INK	401	SWEATSHIRTS	4,266.00
567990	A101.00	10/22/26	15088 DALEY ELECTRIC LLC	350	TRANSP-O/S LIGHTS	2,819.00
567990	A101.00	10/22/26	15088 DALEY ELECTRIC LLC	350	STEP-LAMPS IT POLE LI	1,560.00
TOTAL CHECK						4,379.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567991	A101.00	10/22/26	22403 DOLL NOLAN	305	SOCCER REF	80.00
567992	A101.00	10/22/26	17481 DRISCOLL PEDRO	305	REF SOCCER	160.00
567993	A101.00	10/22/26	00420 ECM PUBLISHERS INC	305	09 03 26 PUBLISHED SB MIN	71.50
567993	A101.00	10/22/26	00420 ECM PUBLISHERS INC	305	PUBLISH 09 17 26 SB MINUT	71.50
	TOTAL CHECK					143.00
567994	A101.00	10/22/26	15077 EDVOTEK INC	430	DIAGNOSING HUNTINGTON'S U	185.00
567994	A101.00	10/22/26	15077 EDVOTEK INC	430	ESTIMATED SHIPPING/HANDLI	44.88
567994	A101.00	10/22/26	15077 EDVOTEK INC	430	IN SEARCH OF THE SICKLE C	189.00
	TOTAL CHECK					418.88
567995	A101.00	10/22/26	22355 F.A. DAVIS COMPANY	460	ESTIMATED SHIPPING/HANDLI	409.81
567995	A101.00	10/22/26	22355 F.A. DAVIS COMPANY	460	MEDICAL LANGUAGE LAB (2 Y	7,100.80
	TOTAL CHECK					7,510.61
567996	A101.00	10/22/26	22375 FLR SANDERS INC	401	REMOVE AND REPAIR DAMAGED	1,800.00
567996	A101.00	10/22/26	22375 FLR SANDERS INC	401	SAND, SEAL, FINISH AND PA	49,434.55
	TOTAL CHECK					51,234.55
567997	A101.00	10/22/26	22048 INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	1,594.98
567997	A101.00	10/22/26	22048 INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	487.50
567997	A101.00	10/22/26	22048 INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	2,678.17
567997	A101.00	10/22/26	22048 INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	1,897.33
567997	A101.00	10/22/26	22048 INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	302.70
567997	A101.00	10/22/26	22048 INDIANHEAD FOODSERVICE DI	490	FS-FOOD SUPPLIES	1,753.19
	TOTAL CHECK					8,713.87
567998	A101.00	10/22/26	22393 FOOT CARE NURSE THE	305	ADLT INSTRUCTOR	455.00
567999	A101.00	10/22/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.98
567999	A101.00	10/22/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	112.65
	TOTAL CHECK					129.63
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	305	WINDOW SIGNS FOR BUSES IN	470.00
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	225.00
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	401	ENVELOPES	625.00
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	401	NAME PLATES	95.00
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	401	PARKING VIOLATION FORMS	310.50
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	305	LEAGUE SHIRT INVENTORY	530.00
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	305	LITTLE KICKERS SOCCER SHI	54.00
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	305	SOCCER SHIRTS	361.75
568000	A101.00	10/22/26	00162 FOREST LAKE PRINTING	305	FLAG FOOTBALL SHIRTS	144.75
	TOTAL CHECK					2,816.00
568001	A101.00	10/22/26	22116 GARTNER'S INSTRUMENT SERV	350	YAMAHA OBOE - INV FL26010	95.00
568001	A101.00	10/22/26	22116 GARTNER'S INSTRUMENT SERV	350	YAMAHA TENOR SAX: INV FL2	85.00
568001	A101.00	10/22/26	22116 GARTNER'S INSTRUMENT SERV	350	YAMAHA BASS CLARINET REPA	39.05
568001	A101.00	10/22/26	22116 GARTNER'S INSTRUMENT SERV	350	YAMAHA CLARINET REPAIR	45.95
568001	A101.00	10/22/26	22116 GARTNER'S INSTRUMENT SERV	350	YAMAHA BASS CLARINET REPA	45.95
568001	A101.00	10/22/26	22116 GARTNER'S INSTRUMENT SERV	350	YAMAHA CLARINET REPAIR	54.05
	TOTAL CHECK					365.00
568002	A101.00	10/22/26	22361 HAND2MIND INC	430	BASE TEN CUBE, PLSTC BLUE	772.71
568002	A101.00	10/22/26	22361 HAND2MIND INC	430	GEOBLOCKS, WOOD SET/330	1,169.87

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,942.58
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 430	426U 5IN NH PSA A-WT PAPE	293.45
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 430	710W 5IN-NET HOOKIT XTRAC	294.00
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 430	FLUSH TRIM 1/4 SHANK	99.95
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 430	TITEBOND II WATER RESISTA	340.80
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 430	TITEBOND INSTAND BOND MED	35.64
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 530	3MPROD 7100052851	193.90
568003	A101.00	10/22/26	07871	HARDWARE DISTRIBUTORS LTD 530	ESTIMATED SHIPPING/HANDLI	10.36
TOTAL CHECK						1,268.10
568004	A101.00	10/22/26	13143	HENNEPEN TECHNICAL COLLEG 394	CE-LANDSCAPE	3,000.00
568005	A101.00	10/22/26	12938	HILLBERG ILIANA G 305	CULTURAL LIASON CONS	1,500.00
568006			01045	HILLYARD INC	VOID: MULTI STUB CHECK	
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	84.81
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	225.72
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	84.10
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	1,494.40
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	1,189.54
568007	A101.00	10/22/26	01045	HILLYARD INC 401	FS-KITCHEN SUPPLIES	402.89
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	51.51
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	144.90
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	2,288.58
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	2,519.40
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	93.39
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	502.32
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	532.80
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	486.72
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	791.40
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSODIAL SUPPLIES	261.60
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	30.92
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	240.31
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	1,843.18
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	156.21
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	544.17
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	196.20
568007	A101.00	10/22/26	01045	HILLYARD INC 401	FS-SUPPLIES	2,400.47
568007	A101.00	10/22/26	01045	HILLYARD INC 520	CUSTODIAL SUPPLIES	33.64
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	1,647.63
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	89.31
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	2,014.20
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	666.06
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	646.42
568007	A101.00	10/22/26	01045	HILLYARD INC 401	CUSTODIAL SUPPLIES	9.84
TOTAL CHECK						21,672.64
568008	A101.00	10/22/26	22411	HINZE ELLE 305	SKATING COACH	90.00
568009	A101.00	10/22/26	19341	HIRSI IDIL 305	CULTURAL LIASON CONS	1,500.00
568010	A101.00	10/22/26	00216	HOUGHTON MIFFLIN 460	ENGLISH 3D COURSE C ISSUE	200.00
568010	A101.00	10/22/26	00216	HOUGHTON MIFFLIN 460	ESTIMATED SHIPPING/HANDLI	32.00
TOTAL CHECK						232.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
568011	A101.00	10/22/26	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	740.00
568012	A101.00	10/22/26	21942 IMAGINE LEARNING LLC	555	(60) IMAGINE LANGUAGE AND	7,294.80
568013	A101.00	10/22/26	20859 IMPERIAL BRADY	305	ARENA-CUSTODIAL SUPPL	850.78
568014	A101.00	10/22/26	05371 INDUSTRIAL HEALTH SERVICE	305	RANDOM TESTING INVOICE #	648.70
568015	A101.00	10/22/26	01970 INTERMEDIATE DIST #287	390	FY 26 ALC FINAL BILLI	2,046.80
568016	A101.00	10/22/26	17172 INTERSTATE REMOVAL LLC	350	ED CTR-CONCRETE REMOV	34,610.16
568016	A101.00	10/22/26	17172 INTERSTATE REMOVAL LLC	350	MS-CONCRETE REMOV	18,085.86
	TOTAL CHECK					52,696.02
568017	A101.00	10/22/26	19084 INVISION SERVICES, INC	394	CONTRACTED BVI SERVICES	9,770.00
568018	A101.00	10/22/26	15306 IXL LEARNING INC.	406	IXL MATH SUBSCRIPTIONS	2,450.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	ANCIENT CITY EPRINT	60.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	ATLANTIS OF THE SANDS EPR	65.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	BLUE SKY HORIZON EPRINT	65.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	CELTIC AIR AND DANCE EPRI	40.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	FIREFLIGHT EPRINT	65.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	MIGHTY WATERS EPRINT	60.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	PERLIOUS JOURNEY EPRINT	65.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	VALIANT EPRINT	65.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	VOICES IN THE SHADOWNS EP	50.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	WISTFUL SPIRIT EPRINT	65.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	ESTA TIERRA / PASO	150.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	24.99
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	FLY	115.00
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	O MAGNUM MYSTERIUM	2.50
568019	A101.00	10/22/26	00353 JW PEPPER & SON INC	430	WILD MOUNTAIN THYME	137.50
	TOTAL CHECK					1,029.99
568020	A101.00	10/22/26	20540 KANE ELLIOT	305	SOCCER REF	360.00
568021	A101.00	10/22/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	136.30
568021	A101.00	10/22/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	105.79
568021	A101.00	10/22/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	346.71
	TOTAL CHECK					588.80
568022	A101.00	10/22/26	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE# 15866	3,070.72
568023	A101.00	10/22/26	20517 KEMPS LLC	495	SEP 2026 INVOICES	33,984.19
568024	A101.00	10/22/26	02714 KENDRICK PAUL	305	EMT/EMR TRAIN/ASSMNT	200.00
568025	A101.00	10/22/26	22413 KENNEDY ASHLEY	305	SOCCER COACH	732.00
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	GREEN FLORATAPE STEM WRAP	123.00
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 CORAL ORANGE SATIN RIB	9.95
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 CYCLAMEN SATIN ACETATE	32.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 HOLIDAY GREEN SATIN RI	29.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 IVORY SATIN ACETATE, 1	21.90

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 NAVY SATIN ACETATE, 10	32.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 PURPLE SATIN ACETATE,	32.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 TEAL SATIN RIBBON, 100	29.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#3 WHITE SATIN ACETATE, 1	21.90
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	#73 6" PLASTIC GREEN BOWL	157.50
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	INSTANT FLORAL MAXLIFE 9X	238.05
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	CARNATION ASSORTED FANCY	32.50
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	CDN ASSORTED	37.50
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	ESTIMATED SHIPPING/HANDLI	15.00
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	GYP XLENCE	31.50
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	LEATHER LEAF	106.25
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	LIMONIUM BLUE	37.50
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	MINI-CARNATION ASSORTED	39.00
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	CUSHION ASSORTED	89.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	DAISY ASSORTED	89.85
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	ESTIMATED SHIPPING/HANDLI	25.00
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	LEATHER LEAF	249.50
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	LIMONIUM MISTY BLUE	51.96
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	MINI-CARNATION ASSORTED	125.82
568026	A101.00	10/22/26	15465 KENNICOTT BROTHERS CO.	433	WAXFLOWER ASSORTED 60CM	67.96
TOTAL CHECK						1,729.74
568027	A101.00	10/22/26	15876 KRUEGER ELEANOR (ELLIE)	305	SKATING COACH	206.25
568028	A101.00	10/22/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,900.00
568029	A101.00	10/22/26	03430 L'ALLIER CONCRETE INC	350	2 NEW PED RAMPS WITH TRUM	7,325.00
568030	A101.00	10/22/26	05167 LANGUAGE LINE SERVICE	394	SEPT LANGUAGE LINES	15.58
568030	A101.00	10/22/26	05167 LANGUAGE LINE SERVICE	305	SEPT LANGUAGE LINES	275.98
TOTAL CHECK						291.56
568031	A101.00	10/22/26	22189 LARSON GLEN	350	INV 090326A - CELLO: GLUE	170.00
568031	A101.00	10/22/26	22189 LARSON GLEN	350	INV 090326B - CELLO: REBU	282.00
568031	A101.00	10/22/26	22189 LARSON GLEN	350	INV 092126G - STRING BASS	75.00
568031	A101.00	10/22/26	22189 LARSON GLEN	350	INV 092826F - CELLO: GLUE	160.00
TOTAL CHECK						687.00
568032	A101.00	10/22/26	17510 LINGUALINX LANGUAGE SOLUT	305	FLAMS ADSIS COMMUNICATION	143.00
568033	A101.00	10/22/26	21445 LUTHNER ZOE	305	SOCCER REF	80.00
568034	A101.00	10/22/26	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE# 28425140	20,426.93
568035	A101.00	10/22/26	12897 MARCO TECHNOLOGIES LLC	350	INV15768062	50.85
568036	A101.00	10/22/26	12897 MARCO TECHNOLOGIES LLC	350	INV15768377	860.08
568037	A101.00	10/22/26	17787 MARTIN LAW FIRM PLLC	305	PROF SERVICES	530.00
568038	A101.00	10/22/26	12184 MEEKER & WRIGHT SPEC ED C	390	CARE & TREATMENT TUITION	47.66
568038	A101.00	10/22/26	12184 MEEKER & WRIGHT SPEC ED C	390	CARE & TREATMENT FOR STUD	1,072.35
TOTAL CHECK						1,120.01
568039	A101.00	10/22/26	22140 MCARDLE PAT	364	MILEAGE REIMB	476.75

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
568040	A101.00	10/22/26	04014 MCGRAW HILL	460	UNITED STATES HISTORY: VO	20,908.80
568040	A101.00	10/22/26	04014 MCGRAW HILL	305	ESTIMATED SHIPPING/HANDLI	10.40
568040	A101.00	10/22/26	04014 MCGRAW HILL	460	ESTIMATED SHIPPING/HANDLI	332.79
568040	A101.00	10/22/26	04014 MCGRAW HILL	406	ESTIMATED SHIPPING/HANDLI	696.77
568040	A101.00	10/22/26	04014 MCGRAW HILL	406	EXPLORING GEOGRAPHY & GLO	41,951.52
568040	A101.00	10/22/26	04014 MCGRAW HILL	305	PROFESSIONAL LEARNING ACT	1,500.00
568040	A101.00	10/22/26	04014 MCGRAW HILL	406	UNITED STATES HISTORY: VO	43,733.25
568040	A101.00	10/22/26	04014 MCGRAW HILL	460	EXPLORING GEOGRAPHY & GLO	20,246.40
TOTAL CHECK						129,379.93
568041	A101.00	10/22/26	01604 MENARDS INC	430	ELECTRONICS CLASS MATERIA	412.22
568041	A101.00	10/22/26	01604 MENARDS INC	530	GAGA PIT SUPPLIES	437.04
568041	A101.00	10/22/26	01604 MENARDS INC	409	FIXED/ACCENT WINDOW	803.12
568041	A101.00	10/22/26	01604 MENARDS INC	430	PLYWOOD AND PAINT	430.96
568041	A101.00	10/22/26	01604 MENARDS INC	401	ARENA-SUPPLIES	29.92
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	35.33
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	81.26
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	163.82
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	68.94
568041	A101.00	10/22/26	01604 MENARDS INC	409	CARPENTRY RESALE MATERIAL	243.48
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	49.99
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	29.97
568041	A101.00	10/22/26	01604 MENARDS INC	401	GAGA SUPPLIES	4.48
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	176.90
568041	A101.00	10/22/26	01604 MENARDS INC	430	6 QT MGRO INDOOR POT MIX	46.24
568041	A101.00	10/22/26	01604 MENARDS INC	430	MASTER GARDEN" PREMIUM IN	79.84
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	499.94
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	59.24
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	123.91
568041	A101.00	10/22/26	01604 MENARDS INC	401	MAINT SUPPLIES	172.80
TOTAL CHECK						3,949.40
568042	A101.00	10/22/26	00799 MERZER SHEILA M.A.	394	CONTRACTED SPED CONSULT S	67.50
568043	A101.00	10/22/26	13336 MIDWEST BUS PARTS INC	409	HORN ASSEMBLY INV#INV3554	67.90
568044	A101.00	10/22/26	20361 MJ MOBILE TESTING & SERVI	305	RANDOM DRUG TESTING	730.00
568045	A101.00	10/22/26	12465 MK MECHANICAL INC	350	SC-WATER HEATER	380.00
568046	A101.00	10/22/26	20418 MOLINA RACHEL	305	BEADING CLASS INSTRUC	550.00
568047	A101.00	10/22/26	17587 MOMENTUM TRUCK GROUP	401	BODY SHOP INS DEDUCTA	2,500.00
568048	A101.00	10/22/26	18024 MRI SOFTWARE LLC	305	BGC	10.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	252.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	12.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	288.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	432.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	216.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	360.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	48.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	108.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	96.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	345.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	60.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	350	CLARINET REED	72.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	350	USED MOUTHPIECE	60.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	270.90
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	430	CLARINET AND SAXIPHONE SW	98.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	430	KAZOOS	80.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	ESTIMATED SHIPPING/HANDLI	20.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	12.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	24.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	144.00
568049	A101.00	10/22/26	01530 MUSIC CONNECTION INC	460	FOCUS ON FUNDAMENTALS 1 -	12.00
TOTAL CHECK						3,009.90
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	305	LABOR - STADIUM CONCESSIO	95.00
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	305	INSTALLED TV IN THE CAFET	495.43
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	350	MS-ELECTRICAL SERVICE	3,775.00
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	350	HS-ELECTRICAL WORK	1,212.77
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	350	ED CTR-TROUBLESHOOT	161.90
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	350	MS-REPLACE FAULTY CON	988.95
568050	A101.00	10/22/26	02208 MUSKA ELECTRIC COMPANY	350	TRANSP=TROUBLESHOOT GF	982.56
TOTAL CHECK						7,711.61
568051	A101.00	10/22/26	21018 NAC MECHANICAL AND ELECTR	350	SC-ENTRY WAY HEATER F	613.16
568051	A101.00	10/22/26	21018 NAC MECHANICAL AND ELECTR	350	MS-PUMPS NOT WORKING	1,205.00
TOTAL CHECK						1,818.16
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	401	BRAKE ROTOR DISC BRAKE PA	610.81
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	401	CREDIT-BAT CORE DEPOS	-18.00
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	TUBING FITTING INVOICE# 3	51.86
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	FUEL CAP INVOICE# 318714	25.18
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	BULK TRAILER WIRE INVOICE	229.00
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	INV 320830 - SYNTHETIC OI	205.91
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	INV 320894 - HYB BLADE 26	22.49
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	CONV BLADE INVOICE# 32101	64.76
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	INV 321242 - AXLE SHAFT	234.53
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	60.59
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	151.91
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	15.44
568052	A101.00	10/22/26	21952 NAPA AUTO PARTS	409	INV 322462 - CORE DEPOSIT	361.97
TOTAL CHECK						2,016.45
568053	A101.00	10/22/26	17198 NATURAL SYSTEMS UTILITIES	350	PROF SRVC-AUG 2026	4,812.00
568053	A101.00	10/22/26	17198 NATURAL SYSTEMS UTILITIES	350	PROF SRVC-AUG 2026	1,812.00
TOTAL CHECK						6,624.00
568054	A101.00	10/22/26	21536 NELSON VICKEY	305	ADULT LIFELONG LEARNI	87.00
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	401	PAINT FENDERS INVOICE#R22	567.00
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS TO 75 INVOICE# R2	764.70
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS TO BUS 73 INVOICE	209.00
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	401	PRESSURE SPECIAL SENSOR	138.79
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	409	CROSSING ARM ASSEMBLY	524.00
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	401	PRESSURE SWITCH INVOICE#	277.58
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	401	INJECTOR DOSER AFTERTREAT	792.01
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	401	PRESSURE SWITCH INVOICE#	138.79
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATION	409	PRESSURE SWITCH	138.79

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATIONAL	409	AIR FILTER INVOICE#X22603	91.50
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATIONAL	409	HARNESS PRESSURE SWITCH I	138.79
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATIONAL	409	HARNESS PRESSURE SWITCH I	182.69
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATIONAL	409	CLOCK SPRING INVOICE#X226	147.76
568055	A101.00	10/22/26	00213 NORTH CENTRAL INTERNATIONAL	401	MASTER CYLINDER INVOICE#	709.34
	TOTAL CHECK					4,820.74
568056	A101.00	10/22/26	21785 NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	28.49
568057	A101.00	10/22/26	20012 NORTHWEST LIGHTING SYSTEM	401	HS-35W 3-4-5K PC #KT-	125.00
568058	A101.00	10/22/26	20606 NOVAK KENLEY	305	SKATING COACH	206.25
568059	A101.00	10/22/26	10573 OCEANS UNDER GLASS	305	FISH	25.00
568059	A101.00	10/22/26	10573 OCEANS UNDER GLASS	305	SEPTEMBER SERVICE	46.00
568059	A101.00	10/22/26	10573 OCEANS UNDER GLASS	430	BARBS/ TETRAS	35.00
568059	A101.00	10/22/26	10573 OCEANS UNDER GLASS	430	TINFOIL BARBS	20.00
	TOTAL CHECK					126.00
568060	A101.00	10/22/26	14041 OFFICE ENVIRONMENT BROKER	530	OFFICE FURNITURE FOR THE	2,070.00
568061	A101.00	10/22/26	00346 OLSON'S SEWER SERVICE INC	350	WY-PLUMBING SRVCS	471.75
568062	A101.00	10/22/26	20651 ONEMONROE	401	MAINT SUPPLIES	242.60
568063	A101.00	10/22/26	18925 OPEN UP RESOURCES	406	OUR HS MATH VIDEOS FOR SP	7.00
568064	A101.00	10/22/26	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	1,946.66
568065	A101.00	10/22/26	02795 PAN-O-GOLD BAKING CO	490	SEPT 2026 INVOICES	2,839.07
568066	A101.00	10/22/26	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	21.60
568066	A101.00	10/22/26	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #10973-T8	216.00
	TOTAL CHECK					237.60
568067	A101.00	10/22/26	22367 PERFECTION LEARNING CORPO	460	AP HUMAN GEOGRAPHY 2ND ED	1,606.50
568067	A101.00	10/22/26	22367 PERFECTION LEARNING CORPO	460	ESTIMATED SHIPPING/HANDLI	192.78
	TOTAL CHECK					1,799.28
568068	A101.00	10/22/26	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	69.06
568069	A101.00	10/22/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390039605	2,718.00
568070	A101.00	10/22/26	22410 PORTEOUS AUSTIN	305	REF-B SOCCER	40.00
568071	A101.00	10/22/26	22047 POWERSCHOOL GROUP LLC	305	CREDIT MEMO	-5,187.00
568071	A101.00	10/22/26	22047 POWERSCHOOL GROUP LLC	305	PS-ERP-S-MSEFP:ERP APPLIC	51,870.00
568071	A101.00	10/22/26	22047 POWERSCHOOL GROUP LLC	305	SW-ERP-S-SAASCORE: EFINAN	64,551.38
	TOTAL CHECK					111,234.38
568072	A101.00	10/22/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	95.00
568072	A101.00	10/22/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	188.38
	TOTAL CHECK					283.38
568073	A101.00	10/22/26	20949 RAATSI AVA	305	SKATING COACH	165.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
568074	A101.00	10/22/26	22388 REACH FOR THE STARS	305	MEALS AND TRANSPORTATION	1,447.50
568075	A101.00	10/22/26	10740 RERYL SPORTS	401	FS-STAFF UNIFORMS	815.00
568076	A101.00	10/22/26	20344 RUDE OLIVIA	305	FBALL-MULTI DATES	490.00
568077	A101.00	10/22/26	13656 SANTANDER LEASING	581	SPED BUS LS-OCT 2026	298.11
568077	A101.00	10/22/26	13656 SANTANDER LEASING	583	SPED BUS LS-OCT 2026	6,589.89
	TOTAL CHECK					6,888.00
568078	A101.00	10/22/26	13656 SANTANDER LEASING	583	SPED BUS LS-NOV 2026	8,678.56
568078	A101.00	10/22/26	13656 SANTANDER LEASING	581	SPED BUS LS-NOV 2026	1,289.44
	TOTAL CHECK					9,968.00
568079	A101.00	10/22/26	22190 SCHIMMELMAN TAYLOR	305	HCOMING-SECURITY	315.00
568080	A101.00	10/22/26	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLIES	200.45
568081	A101.00	10/22/26	00412 SCHOOL HEALTH CORPORATION	401	55858 ZOLL INTELLISENSE R	814.81
568082	A101.00	10/22/26	21954 SCHOOLSTATUS LLC	305	NEWSLETTER, ANALYTICS	1,950.00
568083	A101.00	10/22/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 10/1/26	15,196.59
568084	A101.00	10/22/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	125.00
568084	A101.00	10/22/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	133.00
	TOTAL CHECK					258.00
568085	A101.00	10/22/26	20600 SHINE EARLY LEARNING INC	433	ESTIMATED SHIPPING/HANDLI	50.64
568085	A101.00	10/22/26	20600 SHINE EARLY LEARNING INC	433	ITEM #9780897183604	422.00
	TOTAL CHECK					472.64
568086	A101.00	10/22/26	14092 SHRED RIGHT	401	SHREDDING SERVICES FOR SE	30.20
568087	A101.00	10/22/26	18957 SOBOLEWSKI ALI	305	SKATING COACH	118.75
568088	A101.00	10/22/26	05120 SUBURBAN GLASSWORKS LLC	350	WOODSHOP-FLHS	500.00
568089	A101.00	10/22/26	07008 TESSMAN COMPANY THE	433	ESTIMATED SHIPPING/HANDLI	31.00
568089	A101.00	10/22/26	07008 TESSMAN COMPANY THE	433	PERLITE COARSE MIDWEST 4C	17.90
568089	A101.00	10/22/26	07008 TESSMAN COMPANY THE	433	VERMICULITE COARSE PVP 4C	60.38
	TOTAL CHECK					109.28
568090	A101.00	10/22/26	02245 TIRE WAREHOUSE	401	FLAT REPAIR INVOICE # 100	39.45
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	SILENCER GP BANDSAW BLADE	373.86
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	COLLET BODY GLLD 3/32	84.56
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	HEAT SHIELD LRG DIAMETER	80.78
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	OHMIC SENSING CAP	68.29
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	SHIELD	114.68
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	ANCHOR 57Y01R 12.5 POWERC	269.88
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	430	HS-CREDIT	-149.70
568091	A101.00	10/22/26	00465 TOLL GAS & WELDING SUPPLY	440	D-S INDUSTRIAL CYLS	5.97
	TOTAL CHECK					848.32
568092	A101.00	10/22/26	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	780.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
568093	A101.00	10/22/26	00668 UPPER LAKES FOODS INC	490	SEP 2026 INVOICES-A	127,155.43
568094	A101.00	10/22/26	22389 VANDERVEGT ROEGAN	305	C ED-SOCCER-REF	120.00
568095	A101.00	10/22/26	16337 VARITRONICS LLC	430	ESTIMATED SHIPPING/HANDLI	19.78
568095	A101.00	10/22/26	16337 VARITRONICS LLC	430	PERFECTA STP SERIES PRINT	427.99
	TOTAL CHECK					447.77
568096			20464 BLAZERWORKS		VOID: MULTI STUB CHECK	
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVCIES	481.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED TEACHER SERVIC	1,044.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,177.50
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,692.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,846.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,610.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	3,794.52
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	4,053.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	STUDENT SUPPORT SERVICES	1,177.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	STUDENT SUPPORT SERVICES	1,296.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	STUDENT SUPPORT SERVICES	1,846.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	STUDENT SUPPORT SERVICES	2,610.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	STUDENT SUPPORT SERVICES	2,610.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	STUDENT SUPPORT SERVICES	2,610.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	376	STUDENT SUPPORT SERVICES	3,614.93
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,484.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,600.80
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,970.25
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	3,262.50
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	3,262.50
568097	A101.00	10/22/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SUPPOR	4,008.48
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	5,360.50
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,479.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,272.00
568097	A101.00	10/22/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,979.80
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,262.50
568097	A101.00	10/22/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	4,687.18
	TOTAL CHECK					68,091.46
568098	A101.00	10/22/26	01069 WARD'S SCIENCE	530	ESCHERICHIA COLI SLIDE	134.16
568098	A101.00	10/22/26	01069 WARD'S SCIENCE	530	GIARDIA LAMBLIA CYSTS SLI	174.72
568098	A101.00	10/22/26	01069 WARD'S SCIENCE	530	HAZARDOUS FEE	27.50
568098	A101.00	10/22/26	01069 WARD'S SCIENCE	530	SIMULATED ABO AND RH BLOO	110.18
	TOTAL CHECK					446.56
568099	A101.00	10/22/26	17981 WEISS ANNA	305	HCOMING-SECURITY	315.00
568100	A101.00	10/22/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	3,743.00
568100	A101.00	10/22/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,600.00
	TOTAL CHECK					5,343.00
568101	A101.00	10/22/26	07777 WILDLIFE SCIENCE CENTER	305	WOLF HOWL BONFIRE	375.00
568102	A101.00	10/22/26	05027 WORLD CUP SUPPLY INC	401	ESTIMATED SHIPPING/HANDLI	178.21
568102	A101.00	10/22/26	05027 WORLD CUP SUPPLY INC	401	SPM TRAINER 27 GATE, BRIS	765.00

SOURCEWELL
DATE: 10/15/2026
TIME: 10:58:00

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
568102	A101.00	10/22/26	05027 WORLD CUP SUPPLY INC	401	SPM TRAINER 27 GATE, BRUS	765.00
568102	A101.00	10/22/26	05027 WORLD CUP SUPPLY INC	401	TARIFF CHARGE SPM 10%	153.00
		TOTAL CHECK				1,861.21
568103	A101.00	10/22/26	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	26.80
568103	A101.00	10/22/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-685A	194.00
568103	A101.00	10/22/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-688A	74.00
		TOTAL CHECK				294.80
568104	A101.00	10/22/26	21938 YATES ASHLEE	305	HCOMING-SECURITY	472.50
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	736.56
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	1,488.47
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	724.50
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	897.68
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	1,857.26
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	929.10
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	743.28
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	288.95
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	2,459.46
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	557.46
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	1,867.48
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	3,237.95
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	371.64
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	371.64
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	1,849.80
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	1,716.18
568105	A101.00	10/22/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	3,477.07
		TOTAL CHECK				23,574.48
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	25.36
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	105.44
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	67.97
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-SUPPLIES	1,548.47
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	82.94
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	764.85
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	13,488.68
568106	A101.00	10/22/26	20800 ZEPOL RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	5.26
		TOTAL CHECK				16,088.97
568107	A101.00	10/22/26	17006 ZIPGRADE LLC	430	10 PURCHASE CODES FOR ZIP	69.90
		TOTAL FUND				1,010,604.10
		TOTAL REPORT				1,010,604.10

SOURCEWELL

DATE: 10/15/2026

TIME: 10:51:04

SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760714000	360	7872	321.93	TRANSP SERVICES
COLLABORATIVE STUDEN					
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				321.93	
20829	04512505321000	401	P271142 15087	180.00	PORTABLE RESTROOM (FLAMS)
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				180.00	
15363	02005770701000	305	4625266	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4625278	46.80	PEST CONTROL
	02005770701000	305	4625279	45.00	PEST CONTROL
	02005770701000	305	4625281	41.60	PEST CONTROL
	02005770701000	305	4625282	45.00	PEST CONTROL
	02005770701000	305	4625283	46.80	PEST CONTROL
	02005770701000	305	4625284	46.80	PEST CONTROL
	02005770701000	305	4625285	46.80	PEST CONTROL
	02005770701000	305	625280	45.00	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				410.60	
10071	18114292000355	401	P271206 46666	8,610.00	SCOREBOARD POLES
AIM ELECTRONICS INC	18114292000355	401	P271205 46672	10,375.00	SCORING TABLE ILLUMINATED
	01114292000000	401	P271447 46720	825.00	ANNOUNCER HEADSET
TOTAL CHECK PAID TO AIM ELECTRONICS INC				19,810.00	
00431	05005865363000	350	20811	600.00	REPAIR-MULTI LOCATION
ALL SAFE ALARMS					
TOTAL CHECK PAID TO ALL SAFE ALARMS				600.00	
22405	02005770701000	350	47600	675.00	EXHAUST HOOD CLEANING
ALPINE DIVERSIFIED S					
TOTAL CHECK PAID TO ALPINE DIVERSIFIED SERVICES INC				675.00	
08565	04005570321000	430	P271261 23484398	210.00	CPR CLASS
AMERICAN RED CROSS	04005570321000	430	P271174 23486512	252.00	CPR CLASS
TOTAL CHECK PAID TO AMERICAN RED CROSS				462.00	
17227	45998400372000	390	P271400 20260982800356	1,696.80	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P271400 20260982800356	19,513.41	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				21,210.21	
22194	01600203000000	430	P270014 INV-480809	1,492.06	ESTIMATED SHIPPING/HANDLI
AMPLIFY EDUCATION IN	01600203000000	460	P270014 INV-480809	31,380.00	AMPLIFY DESMOS MATH G1 CE
	01600203000000	506	P270014 INV-480809	1,751.54	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO AMPLIFY EDUCATION INC				34,623.60	
20033	04005585362000	305	Y 10/6/26	156.00	YOUTH DEV INSTRUCTOR
ANDERSON KAY					
TOTAL CHECK PAID TO ANDERSON KAY				156.00	

SOURCEWELL	FOREST LAKE AREA SCHOOLS ISD #831	PAGE NUMBER: 2
DATE: 10/15/2026		VENCHK11
TIME: 10:51:04	CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026	ACCOUNTING PERIOD: 4/27
SELECTION CRITERIA: payable.batch='PP102226'		

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01738	05005850302400	530	P270790 MD05061495	199.00	APPLE TV 4K WIFI WITH 64G
APPLE COMPUTER INC	05005850302400	530	P270790 MD05370467	429.00	PERSONALIZED IPAD WI-FI 1
	05005850302400	530	P271017 MD14345726	858.00	PERSONALIZED IPAD WI-FI 1
	05005850302400	530	P271011 MD14345727	2,145.00	PERSONALIZED IPAD WI-FI 1
TOTAL CHECK PAID TO APPLE COMPUTER INC				3,631.00	
16327	07005910000000	790	28670	475.00	ANNUAL FEE
ASSOCIATED TRUST COM					
TOTAL CHECK PAID TO ASSOCIATED TRUST COMPANY NA				475.00	
22188	02005770701000	305	26017-5	2,069.57	FS-DISH MACHINE
ARMSTRONG TORSETH SK					
TOTAL CHECK PAID TO ARMSTRONG TORSETH SKOLD & RYDEEN				2,069.57	
06428	01114810000404	401	P95223650	121.99	MAINT-BATTERIES
BATTERIES PLUS #784					
TOTAL CHECK PAID TO BATTERIES PLUS #784				121.99	
14812	45005416740000	394	P271342 848679GI1948	1,805.50	CONTRACTED NURSING SERVIC
BAYADA HOME HEALTH C	45005416740000	394	P271342 859970GI1945	955.50	CONTRACTED NURSING SERVIC
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				2,761.00	
20584	01005610000000	305	SEP 2026	330.00	EMT/EMR TRAIN/ASSMNT
BENYO-ALBRECHT KATHR					
TOTAL CHECK PAID TO BENYO-ALBRECHT KATHRYN				330.00	
02805	50114298301983	R619	P270980 I94968	2,491.31	BEVERAGES AND CANDY FOR C
BERNICK'S FULL LINE	50114298301983	R619	P271115 I95520	2,734.64	POP AND CANDY FOR CONCESS
	50114298301983	R619	P271114 I95521	1,021.58	POP AND CANDY FOR CONCESS
	50114298301983	R619	P271359 I96224	649.04	CANDY AND BEVERAGES FOR C
	50114298301983	R619	P271307 I96233	207.60	GATORADE
	50114298301983	R619	P271445 I96694	3,144.17	BEVERAGES AND CANDY FOR C
	50114298301983	R619	P271444 I96714	870.02	BEVERAGES FOR CONCESSIONS
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				11,118.36	
13500	01005610000000	430	P271269 20260929FLS	31.40	ESTIMATED SHIPPING/HANDLI
BIRCHBARK BOOKS AND					
TOTAL CHECK PAID TO BIRCHBARK BOOKS AND NATIVE ARTS LLC				31.40	
11717	02005770701000	490	SEP 2026 INVOICES	12,101.04	SEP 2026 INVOICES
BIX PRODUCE CO					
TOTAL CHECK PAID TO BIX PRODUCE CO				12,101.04	
00049	01114212000000	430	P271057 9064314	162.00	ITEM 30241-9014 - BRENT S
BLICK ART MATERIALS					
TOTAL CHECK PAID TO BLICK ART MATERIALS				162.00	
22067	04512505321000	305	Y 10/2/26	37.50	ADULT SOCCER SUPERVIS
BOWSER PAUL	04512505321000	305	Y 10/9/26	37.50	ADULT SOCCER SUPERVIS
	04512505321000	305	Y 9/18/26	37.50	SOCCER SUPERVISOR
	04512505321000	305	Y 9/28/26	37.50	SOCCER SUPERVISOR
TOTAL CHECK PAID TO BOWSER PAUL				150.00	

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01854	02005770701000	490	632623616	180.96	AUG 2026 INVOICE
BROWN'S ICE CREAM CO	02005770701000	490	632626411	429.12	SEPT 2026 INVOICE
	02005770701000	490	632626412	498.00	INV-632626412
	02005770701000	490	632627113	362.40	SEPT 2026 INVOICE
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				1,470.48	
22363	01114331830000	433	P271380 10/10/26	199.06	BAKERY, DAIRY, FRESH MEAT
BRUCES'S FOODS INC	01114331830000	433	P271381 10/5/26	500.69	CHICKEN BREASTS, FETA CHE
	01114331830000	433	P271418 10/7/26	370.79	BUTTER, CREAM CHEESE, EGG
	01114331830000	433	P271423 10/8/26	653.73	ORANGE JUICE, SOUR CREAM,
	01114331830000	433	P271310 SEPT 2026 INVOICES	3,758.21	INV 002000221000 ON 9/14/
TOTAL CHECK PAID TO BRUCES'S FOODS INC				5,482.48	
00076	01600260000000	430	P270749 53563228 RI	93.49	ESTIMATED SHIPPING/HANDLI
CAROLINA BIOLOGICAL	01600260000000	430	P270750 53563235 RI	49.72	ESTIMATED SHIPPING/HANDLI
	01600260000000	430	P270751 53563239 RI	196.55	ESTIMATED SHIPPING/HANDLI
	01600260000000	430	P270752 53563241 RI	49.72	ESTIMATED SHIPPING/HANDLI
	01600260000000	430	P270753 53574470 RI	140.35	ESTIMATED SHIPPING/HANDLI
	01600260000000	430	P270754 53574474 RI	196.55	ESTIMATED SHIPPING/HANDLI
	01600260000000	430	P270755 53574475 RI	196.55	ESTIMATED SHIPPING/HANDLI
	01600260000000	430	P270875 53578120 RI	22.82	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY				945.75	
08531	01005108000436	401	P270876 AL1E751	4,781.76	VEEAM DATA PTFM FDN UNIV
CDW GOVERNMENT INC	05005850302000	555	P270098 ZR01508939	34,889.94	GOOGLE WORKSPACE FOR EDUC
TOTAL CHECK PAID TO CDW GOVERNMENT INC				39,671.70	
22391	02005770701000	R601	9/24/26	40.00	LUNCH ACCT REFUND
CHANG MEE	02005770701000	R601	9/24/26 A	40.00	LUNCH ACCT REFUND
	02005770701000	R601	9/24/26 B	36.00	LUNCH ACCT REFUND
	02005770701000	R601	9/24/26 C	25.25	LUNCH ACCT REFUND
TOTAL CHECK PAID TO CHANG MEE				141.25	
15187	01100211000000	460	P271086 818201	654.97	GO FAR WITH CHINESES 1, E
CHENG AND TSUI COMPA				654.97	
TOTAL CHECK PAID TO CHENG AND TSUI COMPANY INC.				654.97	
22379	01114298000918	305	Y 10/5/26	280.00	HCOMING-DANCE-SECURIT
CINELLI ADAM				280.00	
TOTAL CHECK PAID TO CINELLI ADAM				280.00	
14979	03005760720000	401	P271335 5363258602	86.51	FIRST AIDE REFILL INVOICE
CINTAS				86.51	
TOTAL CHECK PAID TO CINTAS				86.51	

SOURCEWELL	FOREST LAKE AREA SCHOOLS ISD #831	PAGE NUMBER: 4
DATE: 10/15/2026	CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026	VENCHK11
TIME: 10:51:04		ACCOUNTING PERIOD: 4/27
SELECTION CRITERIA: payable.batch='PP102226'		

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14979	02005770701000	401	4280952408	62.12	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401	4280952420	47.86	FS-SUPPLIES
	02005770701000	401	4281199680	63.44	FS-SUPPLIES
	02005770701000	401	4281277852	62.25	FS-SUPPLIES
	02005770701000	401	4281586745	35.00	FS-SUPPLIES
	02005770701000	401	4281591266	62.12	FS-SUPPLIES
	02005770701000	401	4281591275	35.00	FS-SUPPLIES
	02005770701000	401	4281591281	47.86	FS-SUPPLIES
	02005770701000	401	4282139582	45.52	FS-SUPPLIES
	02005770701000	401	4282156910	43.69	FS-SUPPLIES
	02005770701000	401	4282285709	35.00	FS-SUPPLIES
	02005770701000	401	4282434177	47.86	FS-SUPPLIES
	02005770701000	401	4282434183	62.12	FS-SUPPLIES
	02005770701000	401	4282710769	63.44	FS-SUPPLIES
	02005770701000	401	4282736149	62.25	FS-SUPPLIES
	02005770701000	401	4283059129	45.52	FS-SUPPLIES
	02005770701000	401	4283059516	35.00	FS-SUPPLIES
	02005770701000	401	4283209456	35.00	FS-SUPPLIES
	02005770701000	401	4283209471	47.86	FS-SUPPLIES
	02005770701000	401	4283209514	62.12	FS-SUPPLIES
	17005298000000	305	4283372186	338.66	ARENA-SUPPLIES
					VOID CHECK - CONTINUED
14979	02005770701000	401	4283523527	43.69	FS-SUPPLIES
CINTAS CORPORATION	03005760720000	305	4283532115	79.46	UNIFORMS/RUGS INVOICE# 42
	02005770701000	401	4283532198	45.52	FS-SUPPLIES
	02005770701000	401	4283830588	35.00	FS-SUPPLIES
	02005770701000	401	4283941416	62.12	FS-SUPPLIES
	02005770701000	401	4283941417	47.86	FS-SUPPLIES
	02005770701000	401	4284218456	63.44	FS-SUPPLIES
	03005760720000	305	4284271503	217.46	UNIFORMS/RUGS INVOICE # 4
	02005770701000	401	4284357870	62.25	FS-SUPPLIES
	02005770701000	401	4284581328	45.52	FS-SUPPLIES
	02005770701000	401	4284581803	35.00	FS-SUPPLIES
	02005770701000	401	4284753901	62.12	FS-SUPPLIES
	02005770701000	401	4284753919	47.86	FS-SUPPLIES
	02005770701000	401	4284753924	35.00	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				2,221.99	
22406	04507505321000	305	P271347 3867-00005006	85.00	WELLNESS CLASS
CLARUS WELLNESS LLC					
TOTAL CHECK PAID TO CLARUS WELLNESS LLC				85.00	
21930	01118810000000	330	613704	2,153.66	9/1-30/26
CARLSON COMMUNITY SO					
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				2,153.66	
14698	01114294000955	305	Y 10/2/26	315.00	HCOMING-SECURITY
COCKBURN THOMAS					
TOTAL CHECK PAID TO COCKBURN THOMAS				315.00	
11984	02005770701000	401	120294	675.56	FS-DISH CURTAIL
COMMERCIAL KITCHEN S					
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES				675.56	

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21872 COMPTIA INC	05100211302000	460	P270273 COMP-INV876713	2,480.00	MICROSOFT OFFICE PRO V8 B
TOTAL CHECK PAID TO COMPTIA INC				2,480.00	
17469 CONTINUED.COM, LLC	45005401740000	406	P271123 INV10967	792.00	SPEECHPATHOLOGY.COM SUBSC
TOTAL CHECK PAID TO CONTINUED.COM, LLC				792.00	
04544 COREMARK METALS	05100850302500	530	P271177 5712705	1,425.00	14" MITERING CHOP SAW
	01114255000540	430	P271178 5712706	610.64	A569 HOT ROLLED STEEL STR
TOTAL CHECK PAID TO COREMARK METALS				2,035.64	
21930 CORNILLE 2 COMMUNITY	01118810000000	330	613708	1,314.40	9/1-30/26
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				1,314.40	
12482 CUSTOM INK	50114298301934	401	P271136 90948818	4,266.00	SWEATSHIRTS
TOTAL CHECK PAID TO CUSTOM INK				4,266.00	
15088 DALEY ELECTRIC LLC	03005760720352	350	263195	2,819.00	TRANSP-O/S LIGHTS
	01111810000352	350	263198	1,560.00	STEP-LAMPS IT POLE LI
TOTAL CHECK PAID TO DALEY ELECTRIC LLC				4,379.00	
22403 DOLL NOLAN	04512505321759	305	Y 9/24/26	80.00	SOCCER REF
TOTAL CHECK PAID TO DOLL NOLAN				80.00	
17481 DRISCOLL PEDRO	04512505321759	305	Y 10/5/26	160.00	REF SOCCER
TOTAL CHECK PAID TO DRISCOLL PEDRO				160.00	
00420 ECM PUBLISHERS INC	01005010000000	305	P271244 1114284	71.50	09 03 26 PUBLISHED SB MIN
	01005010000000	305	P271289 1115120	71.50	PUBLISH 09 17 26 SB MINUT
TOTAL CHECK PAID TO ECM PUBLISHERS INC				143.00	
15077 EDVOTEK INC	01114260000000	430	P271128 299856	418.88	DIAGNOSING HUNTINGTON'S U
TOTAL CHECK PAID TO EDVOTEK INC				418.88	
22355 F.A. DAVIS COMPANY	01100211000000	460	P270706 1995170	7,510.61	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO F.A. DAVIS COMPANY				7,510.61	
22375 FLR SANDERS INC	18114292000355	401	P271049 7505	51,234.55	REMOVE AND REPAIR DAMAGED
TOTAL CHECK PAID TO FLR SANDERS INC				51,234.55	

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22048	02005770701000	490	INV-748664	1,594.98	FS-FOOD SUPPLIES
INDIANHEAD FOODSERVI	02005770701000	490	INV-753760	487.50	FS-FOOD SUPPLIES
	02005770701000	490	INV-753761	2,678.17	FS-FOOD SUPPLIES
	02005770701000	490	INV-756507	1,897.33	FS-FOOD SUPPLIES
	02005770701000	490	INV-756509	302.70	FS-FOOD SUPPLIES
	02005770701000	490	INV-759295	1,753.19	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO INDIANHEAD FOODSERVICE DISTRIBUTOR				8,713.87	
22393	04507505321000	305	Y 9/28/26	455.00	ADLT INSTRUCTOR
FOOT CARE NURSE THE					
TOTAL CHECK PAID TO FOOT CARE NURSE THE				455.00	
11696	01111810000402	401	68668	16.98	MAINT SUPPLIES
FOREST LAKE ACE HARD	01631810000403	401	68803/3	112.65	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				129.63	
00162	03005760720000	305	P271211	470.00	WINDOW SIGNS FOR BUSES IN
FOREST LAKE PRINTING	01114211000000	401	P270663	945.00	BUSINESS CARDS
	01114211000000	401	P270778	310.50	PARKING VIOLATION FORMS
	04512505321000	305	P271297	530.00	LEAGUE SHIRT INVENTORY
	04512505321644	305	P271298	54.00	LITTLE KICKERS SOCCER SHI
	04512505321959	305	P271300	361.75	SOCCER SHIRTS
	04512505321955	305	P271299	144.75	FLAG FOOTBALL SHIRTS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				2,816.00	
22116	01114258000890	350	P271321	95.00	YAMAHA OBOE - INV FL26010
GARTNER'S INSTRUMENT	01114258000890	350	P271322	85.00	YAMAHA TENOR SAX: INV FL2
	01115258000880	350	P271212	85.00	YAMAHA BASS CLARINET REPA
	01115258000880	350	P271212	100.00	YAMAHA BASS CLARINET REPA
TOTAL CHECK PAID TO GARTNER'S INSTRUMENT SERVICE				365.00	
22361	01005610000000	430	P270855	772.71	BASE TEN CUBE, PLSTC BLUE
HAND2MIND INC	01005610000000	430	P270849	1,169.87	GEOBLOCKS, WOOD SET/330
TOTAL CHECK PAID TO HAND2MIND INC				1,942.58	
07871	01114255000580	430	P270805	1,063.84	426U 5IN NH PSA A-WT PAPE
HARDWARE DISTRIBUTOR	05005850302000	530	P270904	204.26	3MPROD 7100052851
TOTAL CHECK PAID TO HARDWARE DISTRIBUTORS LTD				1,268.10	
13143	01114301000000	394	00469450	3,000.00	CE-LANDSCAPE
HENNEPEN TECHNICAL C					
TOTAL CHECK PAID TO HENNEPEN TECHNICAL COLLEGE				3,000.00	
12938	01005610313513	305	SEP 2026	1,500.00	CULTURAL LIASON CONS
HILLBERG ILIANA G					
TOTAL CHECK PAID TO HILLBERG ILIANA G				1,500.00	

SOURCEWELL	FOREST LAKE AREA SCHOOLS ISD #831	PAGE NUMBER: 7
DATE: 10/15/2026		VENCHK11
TIME: 10:51:04	CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026	ACCOUNTING PERIOD: 4/27
SELECTION CRITERIA: payable.batch='PP102226'		

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	01114810000402	401	90287179	84.81	CUSTODIAL SUPPLIES
HILLYARD INC	01629810000402	401	90288866	225.72	CUSTODIAL SUPPLIES
	05005865347000	401	90288867	84.10	CUSTODIAL SUPPLIES
	01115810000402	401	90288868	1,494.40	CUSTODIAL SUPPLIES
	01627810000402	401	90288869	1,189.54	CUSTODIAL SUPPLIES
	02005770701000	401	90290094	402.89	FS-KITCHEN SUPPLIES
	01629810000402	401	90290391	51.51	CUSTODIAL SUPPLIES
	01114810000402	401	90290392	144.90	CUSTODIAL SUPPLIES
	01630810000402	401	90292550	2,288.58	CUSTODIAL SUPPLIES
	01628810000402	401	90292551	2,519.40	CUSTODIAL SUPPLIES
	05005865347000	401	90292551	93.39	CUSTODIAL SUPPLIES
	01629810000402	401	90292552	502.32	CUSTODIAL SUPPLIES
	01631810000402	401	90293354	532.80	CUSTODIAL SUPPLIES
	01630810000402	401	90293355	486.72	CUSTODIAL SUPPLIES
	01631810000402	401	90293356	791.40	CUSTODIAL SUPPLIES
	01115810000402	401	90293665	261.60	CUSTODIAL SUPPLIES
	01115810000402	401	90294380	30.92	CUSTODIAL SUPPLIES
	01116810000402	401	90294381	1,843.18	CUSTODIAL SUPPLIES
	05005865347000	401	90294381	240.31	CUSTODIAL SUPPLIES
	01115810000402	401	90297769	544.17	CUSTODIAL SUPPLIES
	05005865347000	401	90297769	156.21	CUSTODIAL SUPPLIES
					VOID CHECK - CONTINUED
01045	05005865347000	401	90297793	196.20	CUSTODIAL SUPPLIES
HILLYARD INC	02005770701000	401	90299426	2,400.47	FS-SUPPLIES
	05005865347000	520	90299672	33.64	CUSTODIAL SUPPLIES
	01631810000402	401	90301676	1,647.63	CUSTODIAL SUPPLIES
	05005865347000	401	90301676	89.31	CUSTODIAL SUPPLIES
	01114810000402	401	90304552	2,014.20	CUSTODIAL SUPPLIES
	05005865347000	401	90304552	666.06	CUSTODIAL SUPPLIES
	01115810000402	401	90306633	646.42	CUSTODIAL SUPPLIES
	01631810000402	401	90307414	9.84	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				21,672.64	
22411	04512505321643	305	Y 10/3/26	90.00	SKATING COACH
HINZE ELLE				90.00	
TOTAL CHECK PAID TO HINZE ELLE				90.00	
19341	01005610313513	305	SEP 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL				1,500.00	
TOTAL CHECK PAID TO HIRSI IDIL				1,500.00	
00216	01100211000000	460	P270856 956582991	232.00	ENGLISH 3D COURSE C ISSUE
HOUGHTON MIFFLIN				232.00	
TOTAL CHECK PAID TO HOUGHTON MIFFLIN				232.00	
17899	01005610000000	305	SEP 2026	740.00	EMT/EMR TRAIN/ASSMNT
HYRKAS KENNETH				740.00	
TOTAL CHECK PAID TO HYRKAS KENNETH				740.00	
21942	05005850302000	555	P271173 1179642	7,294.80	(60) IMAGINE LANGUAGE AND
IMAGINE LEARNING LLC				7,294.80	
TOTAL CHECK PAID TO IMAGINE LEARNING LLC				7,294.80	

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20859	17005298000000	305	43313010	850.78	ARENA-CUSTODIAL SUPPL
IMPERIAL BRADY					
TOTAL CHECK PAID TO IMPERIAL BRADY					850.78
05371	03750760720310	305	P271332 141996	648.70	RANDOM TESTING INVOICE #
INDUSTRIAL HEALTH SE					
TOTAL CHECK PAID TO INDUSTRIAL HEALTH SERVICES NETWORK					648.70
01970	01100211000000	390	0002600802	2,046.80	FY 26 ALC FINAL BILLI
INTERMEDIATE DIST #2					
TOTAL CHECK PAID TO INTERMEDIATE DIST #287					2,046.80
17172	01116810000352	350	76965	34,610.16	ED CTR-CONCRETE REMOV
INTERSTATE REMOVAL L					18,085.86
TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC					52,696.02
19084	45005406740000	394	P271341 31715	9,770.00	CONTRACTED BVI SERVICES
INVISION SERVICES, I					
TOTAL CHECK PAID TO INVISION SERVICES, INC					9,770.00
15306	45005407740000	406	P270903 5606412	2,450.00	IXL MATH SUBSCRIPTIONS
IXL LEARNING INC.					
TOTAL CHECK PAID TO IXL LEARNING INC.					2,450.00
00353	01114258000890	430	P271164 368837384	600.00	ANCIENT CITY EPRINT
JW PEPPER & SON INC					429.99
TOTAL CHECK PAID TO JW PEPPER & SON INC					1,029.99
20540	04512505321959	305	Y 9/16/26	360.00	SOCCER REF
KANE ELLIOT					
TOTAL CHECK PAID TO KANE ELLIOT					360.00
19870	02005770701000	490	10036492	136.30	FS-FOOD SUPPLIES
KARLSBURGER FOODS					105.79
TOTAL CHECK PAID TO KARLSBURGER FOODS					346.71
TOTAL CHECK PAID TO KARLSBURGER FOODS					588.80
08954	03005760720410	401	P271337 15866	3,070.72	DEF INVOICE# 15866
KATH FUEL OIL SERVIC					
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO					3,070.72
20517	02005770701000	495	SEP 2026 INVOICES	33,984.19	SEP 2026 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC					33,984.19
02714	01005610000000	305	SEP 2026	200.00	EMT/EMR TRAIN/ASSMNT
KENDRICK PAUL					
TOTAL CHECK PAID TO KENDRICK PAUL					200.00
22413	04512505321759	305	Y 10/11/26	732.00	SOCCER COACH
KENNEDY ASHLEY					
TOTAL CHECK PAID TO KENNEDY ASHLEY					732.00

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15465	01114301830000	433	P270981 200794138	123.00	GREEN FLORATAPE STEM WRAP
KENNICOTT BROTHERS C	01114301830000	433	P271376 200814997	607.55	#3 CORAL ORANGE SATIN RIB
	01114301830000	433	P270981 600581099	299.25	CARNATION ASSORTED FANCY
	01114301830000	433	P271376 600595041	699.94	CUSHION ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				1,729.74	
15876	04512505321643	305	Y 10/3/26	206.25	SKATING COACH
KRUEGER ELEANOR (ELL				206.25	
TOTAL CHECK PAID TO KRUEGER ELEANOR (ELLIE)					
01651	04005590799399	305	SEPT 26 INV #1	1,900.00	MENTAL HEALTH GRANT
LAKES CENTER FOR YOUT				1,900.00	
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES					
03430	01114810000352	350	P271087 JL4374	7,325.00	2 NEW PED RAMPS WITH TRUN
L'ALLIER CONCRETE IN				7,325.00	
TOTAL CHECK PAID TO L'ALLIER CONCRETE INC					
05167	01005610313513	305	P271372 12042255	275.98	SEPT LANGUAGE LINES
LANGUAGE LINE SERVIC	45005404740000	394	P271372 12042255	15.58	SEPT LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				291.56	
22189	01114258000880	350	P271074 090326A	170.00	INV 090326A - CELLO: GLUE
LARSON GLEN	01114258000880	350	P271074 090326B	282.00	INV 090326B - CELLO: REBU
	01114258000890	350	P271154 092126G	75.00	INV 092126G - STRING BASS
	01114258000890	350	P271373 092826F	160.00	INV 092826F - CELLO: GLUE
TOTAL CHECK PAID TO LARSON GLEN				687.00	
17510	01005610313513	305	P271285 224789	143.00	FLAMS ADSIS COMMUNICATION
LINGUALINX LANGUAGE				143.00	
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.					
21445	04512505321959	305	Y 9/26/26	80.00	SOCCER REF
LUTHNER ZOE				80.00	
TOTAL CHECK PAID TO LUTHNER ZOE					
15121	03005760720444	440	P271218 28425140	20,426.93	FUEL INVOICE# 28425140
MANSFIELD OIL COMPAN				20,426.93	
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL					
12897	01005108000352	350	INV15768062	50.85	INV15768062
MARCO TECHNOLOGIES L				50.85	
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					
12897	01005108000352	350	INV15768377	860.08	INV15768377
MARCO TECHNOLOGIES L				860.08	
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					
17787	01005105000307	305	9/1-31/2026	530.00	PROF SERVICES
MARTIN LAW FIRM PLLC				530.00	
TOTAL CHECK PAID TO MARTIN LAW FIRM PLLC					

SOURCEWELL
DATE: 10/15/2026
TIME: 10:51:04

SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12184	01100211000000	390	P271401 4004	47.66	CARE & TREATMENT TUITION
MEEKER & WRIGHT SPEC	01100211000000	390	P271401 4013	1,072.35	CARE & TREATMENT FOR STUD
TOTAL CHECK PAID TO MEEKER & WRIGHT SPEC ED COOP #938				1,120.01	
22140	03005760728000	364	10/1/26	476.75	MILEAGE REIMB
MCARDLE PAT					
TOTAL CHECK PAID TO MCARDLE PAT				476.75	
04014	01100211000000	460	P270415 141232299001	20,908.80	UNITED STATES HISTORY: VO
MCGRW HILL	01100211000000	305	P270415 141236776001	1,510.40	ESTIMATED SHIPPING/HANDLI
	01100211000000	406	P270415 141236776001	86,381.54	ESTIMATED SHIPPING/HANDLI
	01100211000000	460	P270415 141236776001	332.79	ESTIMATED SHIPPING/HANDLI
	01100211000000	460	P270415 141292170001	20,246.40	EXPLORING GEOGRAPHY & GLO
TOTAL CHECK PAID TO MCGRW HILL				129,379.93	
01604	01114255000000	430	P270803 86764	412.22	ELECTRONICS CLASS MATERIA
MENARDS INC	04586585332000	530	P271002 86819	437.04	GAGA PIT SUPPLIES
	01114255000510	409	P271130 87037	803.12	FIXED/ACCENT WINDOW
	01115255000000	430	P271145 87078	430.96	PLYWOOD AND PAINT
	17005298000403	401	87113	29.92	ARENA-SUPPLIES
	01627810000402	401	87114	35.33	MAINT SUPPLIES
	01115810000402	401	87116	81.26	MAINT SUPPLIES
	01628810000402	401	87132	163.82	MAINT SUPPLIES
	01012810000000	401	87154	68.94	MAINT SUPPLIES
	01114255000510	409	P271245 87309	243.48	CARPENTRY RESALE MATERIAL
	01012810000000	401	87317	49.99	MAINT SUPPLIES
	01627810000402	401	87319	29.97	MAINT SUPPLIES
	04586585332000	401	P271254 87340	4.48	GAGA SUPPLIES
	01629810000403	401	87457	176.90	MAINT SUPPLIES
	01600260000000	430	P271301 87483	126.08	6 QT MGRO INDOOR POT MIX
	01011810000403	401	87527	499.94	MAINT SUPPLIES
	01012810000000	401	87541	59.24	MAINT SUPPLIES
	01012810000000	401	87725	123.91	MAINT SUPPLIES
	01115810000403	401	87863	172.80	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				3,949.40	
00799	45005411740000	394	P271443 25134	67.50	CONTRACTED SPED CONSULT S
MERZER SHEILA M.A.					
TOTAL CHECK PAID TO MERZER SHEILA M.A.				67.50	
13336	03005760720000	409	P271217 INV35545	67.90	HORN ASSEMBLY INV#INV3554
MIDWEST BUS PARTS IN					
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				67.90	
20361	03750760720310	305	P271208 1912	730.00	RANDOM DRUG TESTING
MJ MOBILE TESTING &					
TOTAL CHECK PAID TO MJ MOBILE TESTING & SERVICES LLC				730.00	
12465	01630810000352	350	17797	380.00	SC-WATER HEATER
MK MECHANICAL INC					
TOTAL CHECK PAID TO MK MECHANICAL INC				380.00	

SOURCEWELL

DATE: 10/15/2026

TIME: 10:51:04

SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 11

VENCHK11

ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20418	01005610320000	305	31	550.00	BEADING CLASS INSTRUC
MOLINA RACHEL				550.00	
TOTAL CHECK PAID TO MOLINA RACHEL					
17587	03005760720423	401	R110018997:01	2,500.00	BODY SHOP INS DEDUCTA
MOMENTUM TRUCK GROUP				2,500.00	
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP					
18024	01005105000000	305	MRIUS2912203	10.00	BGC
MRI SOFTWARE LLC				10.00	
TOTAL CHECK PAID TO MRI SOFTWARE LLC					
01530	01100211000000	460	P270499	2,217.00	FOCUS ON FUNDAMENTALS 1 -
MUSIC CONNECTION INC	01115258000880	350	P271022	132.00	CLARINET REED
	01100211000000	460	P270406	270.90	ESSENTIAL ELEMENTS FOR BA
	01115258000880	430	P271192	98.00	CLARINET AND SAXIPHONE SW
	01628258000000	430	P271165	80.00	KAZOOS
	01100211000000	460	P271171	212.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO MUSIC CONNECTION INC				3,009.90	
02208	01114211000000	305	P271134	95.00	LABOR - STADIUM CONCESSIO
MUSKA ELECTRIC COMPA	01114211000000	305	P271135	495.43	INSTALLED TV IN THE CAFET
	01115810000352	350		3,775.00	MS-ELECTRICAL SERVICE
	01114810000352	350		1,212.77	HS-ELECTRICAL WORK
	01116810000352	350		161.90	ED CTR-TROUBLSHOOT
	01115810000352	350		988.95	MS-REPLACE FAULTY CON
	03005760720352	350		982.56	TRANSP=TROUBLSHOOT GF
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				7,711.61	
21018	01630810000352	350	40031792	613.16	SC-ENTRY WAY HEATER F
NAC MECHANICAL AND E	01115810000352	350	40032010	1,205.00	MS-PUMPS NOT WORKING
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				1,818.16	
21952	03005760720416	401	P271226	610.81	BRAKE ROTOR DISC BRAKE PA
NAPA AUTO PARTS	03005760720425	401		-18.00	CREDIT-BAT CORE DEPOS
	03005760720000	409	P271226	51.86	TUBING FITTING INVOICE# 3
	03005760720000	409	P271226	25.18	FUEL CAP INVOICE# 318714
	03005760720000	409	P271226	229.00	BULK TRAILER WIRE INVOICE
	01114255000570	409	P271258	205.91	INV 320830 - SYNTHETIC OI
	01114255000570	409	P271258	22.49	INV 320894 - HYB BLADE 26
	03005760720000	409	P271220	64.76	CONV BLADE INVOICE# 32101
	01114255000570	409	P271258	234.53	INV 321242 - AXLE SHAFT
	01012810000404	401		60.59	MAINT SUPPLIES
	01012810000405	401		151.91	MAINT SUPPLIES
	01012810000404	401		15.44	MAINT SUPPLIES
	01114255000570	409	P271371	361.97	INV 322462 - CORE DEPOSIT
TOTAL CHECK PAID TO NAPA AUTO PARTS				2,016.45	
17198	01625810000352	350	INV-0001210865	4,812.00	PROF SRVC-AUG 2026
NATURAL SYSTEMS UTIL	01629810000352	350	INV-0001210865	1,812.00	PROF SRVC-AUG 2026
TOTAL CHECK PAID TO NATURAL SYSTEMS UTILITIES				6,624.00	

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21536	04507505321000	305	Y 10/6/26	87.00	ADULT LIFELONG LEARNI
NELSON VICKEY					
TOTAL CHECK PAID TO NELSON VICKEY				87.00	
00213	03005760720423	401	P271227	567.00	PAINT FENDERS INVOICE#R22
NORTH CENTRAL INTERN	03005760720000	409	P271334	764.70	REPAIRS TO 75 INVOICE# R2
	03005760720000	409	P271334	209.00	REPAIRS TO BUS 73 INVOICE
	03005760720416	401	P271227	138.79	PRESSURE SPECIAL SENSOR
	03005760720000	409	P271227	524.00	CROSSING ARM ASSEMBLY
	03005760720416	401	P271227	277.58	PRESSURE SWITCH INVOICE#
	03005760720427	401	P271225	792.01	INJECTOR DOSER AFTERTREAT
	03005760720416	401	P271227	138.79	PRESSURE SWITCH INVOICE#
	03005760720000	409	P271334	138.79	PRESSURE SWITCH
	03005760720000	409	P271215	91.50	AIR FILTER INVOICE#X22603
	03005760720000	409	P271215	138.79	HARNESS PRESSURE SWITCH I
	03005760720000	409	P271215	182.69	HARNESS PRESSURE SWITCH I
	03005760720000	409	P271334	147.76	CLOCK SPRING INVOICE#X226
	03005760720416	401	P271334	709.34	MASTER CYLINDER INVOICE#
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				4,820.74	
21785	01012810000000	401	D4703C97	28.49	MAINT SUPPLIES
NORTHERN TOOL COMMER					
TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT				28.49	
20012	01114810000403	401	140376	125.00	HS-35W 3-4-5K PC #KT-
NORTHWEST LIGHTING S					
TOTAL CHECK PAID TO NORTHWEST LIGHTING SYSTEM COMPANY				125.00	
20606	04512505321643	305	Y 10/6/26	206.25	SKATING COACH
NOVAK KENLEY					
TOTAL CHECK PAID TO NOVAK KENLEY				206.25	
10573	04005580325000	305	P271384	71.00	FISH
OCEANS UNDER GLASS	01631203000000	430	P271407	55.00	BARBS/ TETRAS
TOTAL CHECK PAID TO OCEANS UNDER GLASS				126.00	
14041	04506505321000	530	P271276	2,070.00	OFFICE FURNITURE FOR THE
OFFICE ENVIRONMENT B					
TOTAL CHECK PAID TO OFFICE ENVIRONMENT BROKERS INC				2,070.00	
00346	01631810000352	350	109605	471.75	WY-PLUMBING SRVCS
OLSON'S SEWER SERVIC					
TOTAL CHECK PAID TO OLSON'S SEWER SERVICE INC				471.75	
20651	01631810000402	401	1226334	242.60	MAINT SUPPLIES
ONEMONROE					
TOTAL CHECK PAID TO ONEMONROE				242.60	
18925	45114410740000	406	P271389	7.00	OUR HS MATH VIDEOS FOR SP
OPEN UP RESOURCES					
TOTAL CHECK PAID TO OPEN UP RESOURCES				7.00	

SOURCEWELL
DATE: 10/15/2026
TIME: 10:51:04
SELECTION CRITERIA: payable.batch='pp102226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13437 PAMS LUNCHROOM LLC TOTAL CHECK PAID TO PAMS LUNCHROOM LLC	02005770701000	305	MS260228	1,946.66 1,946.66	DISTRICT FEES
02795 PAN-O-GOLD BAKING CO TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO	02005770701000	490	SEPT 2026 INVOICES	2,839.07 2,839.07	SEPT 2026 INVOICES
01681 PSYCHOLOGICAL ASSESS TOTAL CHECK PAID TO PSYCHOLOGICAL ASSESSMENT RESOURCES	45005420740000	433	P271231 IN-00640319	237.60 237.60	ESTIMATED SHIPPING/HANDLI
22367 PERFECTION LEARNING TOTAL CHECK PAID TO PERFECTION LEARNING CORPORATION	05100211302000	460	P270966 INV1154614	1,799.28 1,799.28	AP HUMAN GEOGRAPHY 2ND ED
14960 PLUNKETT'S PEST CONT TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL	17005298000000	305	10841121	69.06 69.06	PEST CONTROL
20274 POMP'S TIRE SERVICE TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC	03005760720411	401	P271336 2390039605	2,718.00 2,718.00	TIRES INVOICE# 2390039605
22410 PORTEOUS AUSTIN TOTAL CHECK PAID TO PORTEOUS AUSTIN	04512505321759	305	Y 10/5/26	40.00 40.00	REF-B SOCCER
22047 POWERSCHOOL GROUP LL TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC	01005108000000 01005108000000	305 305	P271263 CM66774 INV494836	-5,187.00 116,421.38 111,234.38	CREDIT MEMO PS-ERP-S-MSEFP:ERP APPLIC
21828 R&R SPECIALTIES TOTAL CHECK PAID TO R&R SPECIALTIES	17005298000352 17005298000352	350 350	0094385-IN 0094428-IN	95.00 188.38 283.38	BLADE SHARPENING BLADE SHARPENING
20949 RAATSI AVA TOTAL CHECK PAID TO RAATSI AVA	04512505321643	305	Y 10/3/26	165.00 165.00	SKATING COACH
22388 REACH FOR THE STARS TOTAL CHECK PAID TO REACH FOR THE STARS	04586585332000	305	P270313 2026-001	1,447.50 1,447.50	MEALS AND TRANSPORTATION
10740 REBYL SPORTS TOTAL CHECK PAID TO REBYL SPORTS	02005770701000	401	65811	815.00 815.00	FS-STAFF UNIFORMS
20344 RUDE OLIVIA TOTAL CHECK PAID TO RUDE OLIVIA	01114294000955	305	Y 10/5/26	490.00 490.00	FBALL-MULTI DATES

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13656	03005760000000	581	22637690	298.11	SPED BUS LS-OCT 2026
SANTANDER LEASING	03005760723000	583	22637690	6,589.89	SPED BUS LS-OCT 2026
TOTAL CHECK PAID TO SANTANDER LEASING				6,888.00	
13656	03005760000000	581	22752288	1,289.44	SPED BUS LS-NOV 2026
SANTANDER LEASING	03005760723000	583	22752288	8,678.56	SPED BUS LS-NOV 2026
TOTAL CHECK PAID TO SANTANDER LEASING				9,968.00	
22190	01114298000918	305	Y 10/2/26	315.00	HCOMING-SECURITY
SCHIMMELMAN TAYLOR				315.00	
TOTAL CHECK PAID TO SCHIMMELMAN TAYLOR				315.00	
10619	01111810000402	401	667299A	200.45	MAINT SUPPLIES
DECKER EQUIPMENT INC				200.45	
TOTAL CHECK PAID TO DECKER EQUIPMENT INC				200.45	
00412	05005865347000	401	P270843 CINV000463914	814.81	55858 ZOLL INTELLISENSE R
SCHOOL HEALTH CORPOR				814.81	
TOTAL CHECK PAID TO SCHOOL HEALTH CORPORATION				814.81	
21954	01107107000000	305	INV-SS-9912	1,950.00	NEWSLETTER, ANALYTICS
SCHOOLSTATUS LLC				1,950.00	
TOTAL CHECK PAID TO SCHOOLSTATUS LLC				1,950.00	
00224	01005930000000	270	DED INV 10/1/26	15,196.59	DED INV 10/1/26
SFM MUTUAL INSURANCE				15,196.59	
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				15,196.59	
01148	01629810000402	401	10043327-02	125.00	MAINT SUPPLIES
SHIFFLER EQUIPMENT S	01629810000402	401	10043529-02	133.00	MAINT SUPPLIES
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC				258.00	
20600	45632412740000	433	P271232 6594273	472.64	ESTIMATED SHIPPING/HANDLI
SHINE EARLY LEARNING				472.64	
TOTAL CHECK PAID TO SHINE EARLY LEARNING INC				472.64	
14092	01115211000000	401	P271062 0079295	30.20	SHREDDING SERVICES FOR SE
SHRED RIGHT				30.20	
TOTAL CHECK PAID TO SHRED RIGHT				30.20	
18957	04512505321643	305	Y 10/3/26	118.75	SKATING COACH
SOBOLEWSKI ALI				118.75	
TOTAL CHECK PAID TO SOBOLEWSKI ALI				118.75	
05120	01114810000352	350	15406	500.00	WOODSHOP-FLHS
SUBURBAN GLASSWORKS				500.00	
TOTAL CHECK PAID TO SUBURBAN GLASSWORKS LLC				500.00	
07008	01114301830000	433	P271012 S443123-IN	109.28	ESTIMATED SHIPPING/HANDLI
TESSMAN COMPANY THE				109.28	
TOTAL CHECK PAID TO TESSMAN COMPANY THE				109.28	

SOURCEWELL
 DATE: 10/15/2026
 TIME: 10:51:04
 SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 15
 VENCHK11
 ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02245 TIRE WAREHOUSE	03005760720411	401	P271219 100419	39.45	FLAT REPAIR INVOICE # 100
TOTAL CHECK PAID TO TIRE WAREHOUSE				39.45	
00465 TOLL GAS & WELDING S	01114255000540	430	P271044 0010683216	373.86	SILENCER GP BANDSAW BLADE
	01114255000540	430	P271045 0010683217	165.34	COLLET BODY GLD 3/32
	01114255000540	430	P271046 0010683218	182.97	OHMIC SENSING CAP
	01114255000540	430	P271047 0010683219	269.88	ANCHOR 57Y01R 12.5 POWERC
	01114255000540	430	0010684876	-149.70	HS-CREDIT
	01114255000540	440	P271311 0040237337	5.97	D-S INDUSTRIAL CYLS
TOTAL CHECK PAID TO TOLL GAS & WELDING SUPPLY				848.32	
21225 TRIUMPH EDUCATIONAL	45005405740000	394	P271414 6371-LH	780.00	CONTRACTED D/HH SERVICES
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING				780.00	
00668 UPPER LAKES FOODS IN	02005770701000	490	SEP 2026 INVOICES-A	127,155.43	SEP 2026 INVOICES-A
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				127,155.43	
22389 VANDERVEGT ROEGAN	04512505321959	305	Y 9/21/26	120.00	C ED-SOCCER-REF
TOTAL CHECK PAID TO VANDERVEGT ROEGAN				120.00	
16337 VARITRONICS LLC	01631203000000	430	P271152 PSI-207120	447.77	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO VARITRONICS LLC				447.77	
20464 BLAZERWORKS	45114402740000	394	P271286 21517547	481.00	CONTRACTED SPED SERVCIES
	45005400000000	394	P271230 21517548	1,044.00	CONTRACTED TEACHER SERVIC
	01005720000000	376	P271415 21517549	3,794.52	CONTRACTED STUDENT SERVIC
	45114402740000	394	P271415 21517549	4,053.00	CONTRACTED STUDENT SERVIC
	45114403740000	394	P271415 21517549	1,692.00	CONTRACTED STUDENT SERVIC
	45114416740000	394	P271415 21517549	1,846.00	CONTRACTED STUDENT SERVIC
	45115416740000	394	P271415 21517549	1,177.50	CONTRACTED STUDENT SERVIC
	45627402740000	394	P271415 21517549	2,610.00	CONTRACTED STUDENT SERVIC
	01005720000000	376	P271436 21523142	3,614.93	STUDENT SUPPORT SERVICES
	45005402740000	394	P271436 21523142	2,610.00	STUDENT SUPPORT SERVICES
	45114402740000	394	P271436 21523142	2,610.00	STUDENT SUPPORT SERVICES
	45114403740000	394	P271436 21523142	1,296.00	STUDENT SUPPORT SERVICES
	45114416740000	394	P271436 21523142	1,846.00	STUDENT SUPPORT SERVICES
	45115416740000	394	P271436 21523142	1,177.00	STUDENT SUPPORT SERVICES
	45628408740000	394	P271436 21523142	2,610.00	STUDENT SUPPORT SERVICES
	01005720000000	376	P271432 21523143	4,008.48	CONTRACTED STUDENT SUPPOR
	45114402740000	394	P271432 21523143	5,360.50	CONTRACTED STUDENT SUPPOR
	45114403740000	394	P271432 21523143	1,600.80	CONTRACTED STUDENT SUPPOR
	45114416740000	394	P271432 21523143	1,970.25	CONTRACTED STUDENT SUPPOR
	45115416740000	394	P271432 21523143	1,484.00	CONTRACTED STUDENT SUPPOR
	45627402740000	394	P271432 21523143	3,262.50	CONTRACTED STUDENT SUPPOR

VOID CHECK - CONTINUED

SOURCEWELL
DATE: 10/15/2026
TIME: 10:51:04

SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20464	45628408740000	394	P271432	21523143	3,262.50 CONTRACTED STUDENT SUPPOR
BLAZERWORKS	01005720000000	376	P271434	21527008	2,979.80 CONTRACTED STUDENT SERVIC
	45114402740000	394	P271434	21527008	4,687.18 CONTRACTED STUDENT SERVIC
	45114416740000	394	P271434	21527008	2,272.00 CONTRACTED STUDENT SERVIC
	45115416740000	394	P271434	21527008	1,479.00 CONTRACTED STUDENT SERVIC
	45628408740000	394	P271434	21527008	3,262.50 CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS				68,091.46	
01069	01114211000537	530	P271111	8822613625	446.56 ESCHERICHIA COLI SLIDE
WARD'S SCIENCE					
TOTAL CHECK PAID TO WARD'S SCIENCE				446.56	
17981	01114294000955	305		Y 10/2/26	315.00 HCOMING-SECURITY
WEISS ANNA					
TOTAL CHECK PAID TO WEISS ANNA				315.00	
21576	01106105000000	305		00036163	3,743.00 PERSONIFY HEALTH REWA
WELLNESS IQ INC	01106105000000	305		57867	1,600.00 PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC				5,343.00	
07777	04005510326000	305	P271238	5332	375.00 WOLF HOWL BONFIRE
WILDLIFE SCIENCE CEN					
TOTAL CHECK PAID TO WILDLIFE SCIENCE CENTER				375.00	
05027	01114292000966	401	P271361	342119	1,861.21 ESTIMATED SHIPPING/HANDLI
WORLD CUP SUPPLY INC					
TOTAL CHECK PAID TO WORLD CUP SUPPLY INC				1,861.21	
00495	45005401740000	433	P270644	WPS-650076	294.80 ESTIMATED SHIPPING/HANDLI
WESTERN PSYCHOLOGICA					
TOTAL CHECK PAID TO WESTERN PSYCHOLOGICAL SERVICES				294.80	
21938	01114294000955	305		Y 10/2/26	472.50 HCOMING-SECURITY
YATES ASHLEE					
TOTAL CHECK PAID TO YATES ASHLEE				472.50	

SOURCEWELL

DATE: 10/15/2026

TIME: 10:51:04

SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 17

VENCHK11

ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21645	45005420740000	394	P271431 INV-41017	736.56	CONTRACTED PARA SUPPORT
ZEN EDUCATE INC	45005420740000	394	P271431 INV-41073	1,488.47	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-41362	724.50	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-41731	897.68	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-41819	1,857.26	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42108	929.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42380	743.28	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42418	288.95	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42546	2,459.46	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42549	557.46	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42651	1,867.48	CONTRACTED PARA SUPPORT
	45005420740000	394	P271431 INV-42692	3,237.95	CONTRACTED PARA SUPPORT
	45005420740000	394	P271393 INV-43105	371.64	CONTRACTED PARA SUPPORT
	45005420740000	394	P271393 INV-43143	371.64	CONTRACTED PARA SUPPORT
	45005420740000	394	P271393 INV-43155	1,849.80	CONTRACTED PARA SUPPORT
	45005420740000	394	P271393 INV-43361	1,716.18	CONTRACTED PARA SUPPORT
	45005420740000	394	P271393 INV-43596	3,477.07	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE INC				23,574.48	
20800	02005770701000	401	MN007396	25.36	FS-KITCHEN SUPPLIES
ZEPOL RESTAURANT SU	02005770701000	401	MN007397	105.44	FS-KITCHEN SUPPLIES
	02005770701000	401	MN007399	67.97	FS-KITCHEN SUPPLIES
	02005770701000	401	MN007401	1,548.47	FS-SUPPLIES
	02005770701000	401	MN007403	82.94	FS-KITCHEN SUPPLIES
	02005770701000	401	MN007404	764.85	FS-KITCHEN SUPPLIES
	02005770701000	401	MN007405	13,488.68	FS-KITCHEN SUPPLIES
	02005770701000	401	MN007588	5.26	FS-KITCHEN SUPPLIES
TOTAL CHECK PAID TO ZEPOL RESTAURANT SUPPLY COMPANY				16,088.97	
17006	01114620000621	430	P271019 2677	69.90	10 PURCHASE CODES FOR ZIP
ZIPGRADE LLC					
TOTAL CHECK PAID TO ZIPGRADE LLC				69.90	

SOURCEWELL

DATE: 10/15/2026

TIME: 10:51:04

SELECTION CRITERIA: payable.batch='PP102226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/22/2026

PAGE NUMBER: 18

VENCHK11

ACCOUNTING PERIOD: 4/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,010,604.10	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,010,604.10	
NUMBER OF CHECKS TO BE ISSUED : 158					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					