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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10759	A101.00	06/27/25	E6372 LAURA L ANTON	366	MILEAGE REIMB	38.22
V10760	A101.00	06/27/25	E41635 STEPHANIE L BAUER	366	MILEAGE REIMB	98.21
V10760	A101.00	06/27/25	E41635 STEPHANIE L BAUER	366	MILEAGE REIMB	21.44
	TOTAL VOUCHER					119.65
V10761	A101.00	06/27/25	E42927 STEPHANIE DORREEN BECHER	366	MILEAGE REIMB	102.97
V10762	A101.00	06/27/25	E42856 KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	232.82
V10763	A101.00	06/27/25	E8672 ASHLEY R BLAKE	366	MILEAGE REIMB	22.54
V10764	A101.00	06/27/25	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	35.70
V10765	A101.00	06/27/25	E42785 KARI A CALDWELL	366	MILEAGE REIMB	182.00
V10765	A101.00	06/27/25	E42785 KARI A CALDWELL	366	MILEAGE REIMB	165.20
V10765	A101.00	06/27/25	E42785 KARI A CALDWELL	366	MILES/MEALS REIMB	207.97
	TOTAL VOUCHER					555.17
V10766	A101.00	06/27/25	E43029 JOHANNA MARIE CANO	366	MILEAGE REIMB	50.96
V10766	A101.00	06/27/25	E43029 JOHANNA MARIE CANO	366	MILEAGE REIMB	98.28
	TOTAL VOUCHER					149.24
V10767	A101.00	06/27/25	E40606 HEATHER S CARON	366	MILEAGE REIMB	24.38
V10767	A101.00	06/27/25	E40606 HEATHER S CARON	366	MILEAGE REIMB	45.15
	TOTAL VOUCHER					69.53
V10768	A101.00	06/27/25	E9414 RENAE E CARR	366	MILEAGE REIMB	145.81
V10768	A101.00	06/27/25	E9414 RENAE E CARR	366	MILEAGE REIMB	49.98
	TOTAL VOUCHER					195.79
V10769	A101.00	06/27/25	E9508 KARYNA J CHRISLOCK	366	MILEAGE REIMB	62.44
V10770	A101.00	06/27/25	E9934 LESLIE K DAVIS	366	MILEAGE REIMB	59.57
V10771	A101.00	06/27/25	E9728 JANE M DELGADO	366	MILEAGE REIMB	46.43
V10771	A101.00	06/27/25	E9728 JANE M DELGADO	366	MILEAGE REIMB	46.77
V10771	A101.00	06/27/25	E9728 JANE M DELGADO	366	MILEAGE REIMB	11.48
	TOTAL VOUCHER					104.68
V10772	A101.00	06/27/25	E6316 CHAD R ERICHSRUD	366	MILEAGE REIMB	267.40
V10773	A101.00	06/27/25	E40870 NICOLE M FLAHERTY	366	MILEAGE REIMB	100.45
V10774	A101.00	06/27/25	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	126.98
V10774	A101.00	06/27/25	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	151.48
V10774	A101.00	06/27/25	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	129.78
V10774	A101.00	06/27/25	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	97.72
	TOTAL VOUCHER					505.96
V10775	A101.00	06/27/25	E42908 SHELBY R GELDON	366	MILEAGE REIMB	49.00
V10776	A101.00	06/27/25	E41111 HALLIE M ZANDER	366	MILEAGE REIMB	286.86
V10777	A101.00	06/27/25	E42159 MADDIE C GOLLADAY	366	MILEAGE REIMB	51.24

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V10778	A101.00	06/27/25	E42958 LORI ANN GOODROAD	401	RANGER WEAR REIMB	200.00
V10778	A101.00	06/27/25	E42958 LORI ANN GOODROAD	366	MILEAGE REIMB	69.93
	TOTAL VOUCHER					269.93
V10779	A101.00	06/27/25	E40678 SARA A GUNDERSON	366	MILEAGE REIMB	17.92
V10780	A101.00	06/27/25	E4573 LORINE M HARRINGTON	366	MILEAGE REIMB	170.74
V10781	A101.00	06/27/25	E41351 KAITLYN A HARTMAN	366	MILEAGE REIMB	132.58
V10782	A101.00	06/27/25	E42603 LYNDIA M HARTMANN	366	MILEAGE REIMB	85.68
V10782	A101.00	06/27/25	E42603 LYNDIA M HARTMANN	366	MILEAGE REIMB	20.16
	TOTAL VOUCHER					105.84
V10783	A101.00	06/27/25	E8794 BRITTANY J HIRSCH	366	MILEAGE REIMB	18.20
V10783	A101.00	06/27/25	E8794 BRITTANY J HIRSCH	366	MILEAGE REIMB	106.12
	TOTAL VOUCHER					124.32
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	44.22
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	44.22
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	36.85
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	36.85
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	46.20
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	30.80
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	38.50
V10784	A101.00	06/27/25	E3527 SERESE A HONEBRINK	366	MILEAGE REIMB	46.20
	TOTAL VOUCHER					323.84
V10785	A101.00	06/27/25	E5763 BRITTANY A JAKUBIEC	366	MILEAGE REIMB	69.72
V10785	A101.00	06/27/25	E5763 BRITTANY A JAKUBIEC	366	MILEAGE REIMB	68.54
	TOTAL VOUCHER					138.26
V10786	A101.00	06/27/25	E6819 TRACI L JOHNSON	366	MILEAGE REIMB	50.96
V10787	A101.00	06/27/25	E42626 GHOFRAAN KAISER	366	MILEAGE REIMB	103.67
V10788	A101.00	06/27/25	E6443 HEATHER L KARSTENS	490	MEAL REIMB	96.57
V10789	A101.00	06/27/25	E8751 JANEEN P KASPRZAK	401	RANGER WEAR REIMB	190.65
V10790	A101.00	06/27/25	E7530 JILL A KRAUTKREMER	366	MILEAGE REIMB	124.11
V10790	A101.00	06/27/25	E7530 JILL A KRAUTKREMER	366	MILEAGE REIMB	51.80
	TOTAL VOUCHER					175.91
V10791	A101.00	06/27/25	E6324 MAURYA L LAQUA	366	MILEAGE REIMB	94.71
V10792	A101.00	06/27/25	E9352 RACHEL L LEXVOLD	366	MILEAGE REIMB	58.80
V10793	A101.00	06/27/25	E5581 ELIZABETH A MARTIN BAXTER	366	MILEAGE REIMB	13.97
V10794	A101.00	06/27/25	E9228 JACOB R MATHESON	366	MILEAGE REIMB	94.71
V10794	A101.00	06/27/25	E9228 JACOB R MATHESON	366	MILEAGE REIMB	20.86
	TOTAL VOUCHER					115.57
V10795	A101.00	06/27/25	E6726 CHERYL J MCMAHAN	366	MILEAGE REIMB	193.62

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V10796	A101.00	06/27/25	E7802 MICHAEL F MIRON	366	MILES/PARKING REIMB	49.40
V10796	A101.00	06/27/25	E7802 MICHAEL F MIRON	366	MILEAGE REIMB	43.40
	TOTAL VOUCHER					92.80
V10797	A101.00	06/27/25	E40134 KATHRYN M MITCHELL	366	MILEAGE REIMB	34.72
V10797	A101.00	06/27/25	E40134 KATHRYN M MITCHELL	366	MILEAGE REIMB	91.42
	TOTAL VOUCHER					126.14
V10798	A101.00	06/27/25	E42347 ALISA M MULCAHY	366	MILEAGE REIMB	5.04
V10799	A101.00	06/27/25	E40211 CARMEL A MURPHY	366	MILEAGE REIMB	100.80
V10800	A101.00	06/27/25	E42342 THERESE M NOEL	366	MILEAGE REIMB	63.98
V10800	A101.00	06/27/25	E42342 THERESE M NOEL	366	MILEAGE REIMB	22.75
	TOTAL VOUCHER					86.73
V10801	A101.00	06/27/25	E40160 DAVID G NORTH	366	MILEAGE REIMB	121.52
V10801	A101.00	06/27/25	E40160 DAVID G NORTH	366	MILEAGE REIMB	24.43
	TOTAL VOUCHER					145.95
V10802	A101.00	06/27/25	E5735 JILL C NUBEL	366	MILEAGE REIMB	120.26
V10803	A101.00	06/27/25	E9426 JESSICA L PASCHKE	366	MILEAGE REIMB	123.20
V10804	A101.00	06/27/25	E9680 KAITLYN M DONOHUE	366	MILEAGE REIMB	46.55
V10805	A101.00	06/27/25	E42869 ASHLEY ANN PLANK	366	MILES/MEALS REIMB	180.00
V10806	A101.00	06/27/25	E40895 ROBERT B L RAYMOND	401	TITLE III-MATERIELS	11.78
V10807	A101.00	06/27/25	E41633 CHRISTINA L ROSHA	366	MILEAGE REIMB	161.00
V10808	A101.00	06/27/25	E8638 JENNIFER L SARDESON	366	MILEAGE REIMB	46.83
V10809	A101.00	06/27/25	E41019 AARON L SOLBERG	366	MILEAGE REIMB	63.00
V10810	A101.00	06/27/25	E4695 EMILY A STEGMEIR	366	MILEAGE REIMB	45.50
V10811	A101.00	06/27/25	E40171 SHELLY L STEMMANN	366	MILEAGE REIMB	107.87
V10812	A101.00	06/27/25	E42842 EMILY MARIE THOM	366	MILEAGE REIMB	35.00
V10812	A101.00	06/27/25	E42842 EMILY MARIE THOM	366	MILEAGE REIMB	15.40
V10812	A101.00	06/27/25	E42842 EMILY MARIE THOM	366	MILEAGE REIMB	49.00
	TOTAL VOUCHER					99.40
V10813	A101.00	06/27/25	E5477 JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	185.64
V10814	A101.00	06/27/25	E42654 ANDREW G TOMLINSON	366	MILEAGE REIMB	53.90
V10815	A101.00	06/27/25	E41857 KARI FRANCES ERKEL REASNE	366	MILEAGE REIMB	20.30
V10816	A101.00	06/27/25	E42081 HEIDI J YOUNGBERG	366	MILEAGE REIMB	50.40
V10817	A101.00	06/27/25	E9493 BETH E ZAK	366	MILEAGE REIMB	25.34
V10817	A101.00	06/27/25	E9493 BETH E ZAK	366	MILEAGE REIMB	54.18
V10817	A101.00	06/27/25	E9493 BETH E ZAK	366	MILEAGE REIMB	33.74

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V10817	A101.00	06/27/25	E9493 BETH E ZAK	366	MILEAGE REIMB	57.61
V10817	A101.00	06/27/25	E9493 BETH E ZAK	366	MILEAGE REIMB	4.41
	TOTAL VOUCHER					175.28
V10818	A101.00	06/27/25	E42307 SHANNON N ZOBITZ	366	MILEAGE REIMB	168.00
	TOTAL FUND					7,603.46
	TOTAL REPORT					7,603.46

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372	01112211303000	366	6/6/25	38.22	MILEAGE REIMB
LAURA L ANTON					
TOTAL VOUCHER PAID TO LAURA L ANTON				38.22	
E41635	15005420419000	366	6/6/25	98.21	MILEAGE REIMB
STEPHANIE L BAUER	15005420419000	366	6/6/25-A	21.44	MILEAGE REIMB
TOTAL VOUCHER PAID TO STEPHANIE L BAUER				119.65	
E42927	45632412740000	366	6/5/25	102.97	MILEAGE REIMB
STEPHANIE DORREEN BE					
TOTAL VOUCHER PAID TO STEPHANIE DORREEN BECHER				102.97	
E42856	01100211000000	366	6/6/25	232.82	MILEAGE REIMB
KAITLYN GRACE BLACKB					
TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN				232.82	
E8672	01600203000000	366	6/8/25	22.54	MILEAGE REIMB
ASHLEY R BLAKE					
TOTAL VOUCHER PAID TO ASHLEY R BLAKE				22.54	
E8061	45632412740000	366	6/3/25	35.70	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				35.70	
E42785	11005790699396	366	6/5/25	182.00	MILEAGE REIMB
KARI A CALDWELL	11005790699396	366	6/5/25-A	165.20	MILEAGE REIMB
	11005790699396	366	6/5/25-B	207.97	MILES/MEALS REIMB
TOTAL VOUCHER PAID TO KARI A CALDWELL				555.17	
E43029	15005420419000	366	6/2/25	50.96	MILEAGE REIMB
JOHANNA MARIE CANO	45632412740000	366	6/2/25-A	98.28	MILEAGE REIMB
TOTAL VOUCHER PAID TO JOHANNA MARIE CANO				149.24	
E40606	45005400372000	366	9/12/25	24.38	MILEAGE REIMB
HEATHER S CARON	45005400372000	366	9/12/25-A	45.15	MILEAGE REIMB
TOTAL VOUCHER PAID TO HEATHER S CARON				69.53	
E9414	15005420419000	366	6/2/25	145.81	MILEAGE REIMB
RENAE E CARR	15005420419000	366	6/6/25	49.98	MILEAGE REIMB
TOTAL VOUCHER PAID TO RENAE E CARR				195.79	
E9508	15005420419000	366	6/5/25	62.44	MILEAGE REIMB
KARYNA J CHRISLOCK					
TOTAL VOUCHER PAID TO KARYNA J CHRISLOCK				62.44	
E9934	01600203000000	366	6/5/25	59.57	MILEAGE REIMB
LESLIE K DAVIS					
TOTAL VOUCHER PAID TO LESLIE K DAVIS				59.57	
E9728	45632412740000	366	6/2/25	46.43	MILEAGE REIMB
JANE M DELGADO	45632412740000	366	6/2/25-A	46.77	MILEAGE REIMB
	45632412740000	366	6/2/25-B	11.48	MILEAGE REIMB
TOTAL VOUCHER PAID TO JANE M DELGADO				104.68	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6316	15005420419000	366	6/5/25	267.40	MILEAGE REIMB
CHAD R ERICHSRUD					
TOTAL VOUCHER PAID TO CHAD R ERICHSRUD				267.40	
E40870	15118402419000	366	6/6/25	100.45	MILEAGE REIMB
NICOLE M FLAHERTY					
TOTAL VOUCHER PAID TO NICOLE M FLAHERTY				100.45	
E9389	45632412740000	366	6/6/25	126.98	MILEAGE REIMB
KATHRYN F GADKE	45632412740000	366	6/6/25-A	151.48	MILEAGE REIMB
	45632412740000	366	6/6/25-B	129.78	MILEAGE REIMB
	45632412740000	366	6/6/25-C	97.72	MILEAGE REIMB
TOTAL VOUCHER PAID TO KATHRYN F GADKE				505.96	
E42908	45632412740000	366	6/6/25	49.00	MILEAGE REIMB
SHELBY R GELDON					
TOTAL VOUCHER PAID TO SHELBY R GELDON				49.00	
E41111	45632412740000	366	6/4/25	286.86	MILEAGE REIMB
HALLIE M ZANDER					
TOTAL VOUCHER PAID TO HALLIE M ZANDER				286.86	
E42159	45632412740000	366	6/3/25	51.24	MILEAGE REIMB
MADDIE C GOLLADAY					
TOTAL VOUCHER PAID TO MADDIE C GOLLADAY				51.24	
E42958	01005810000000	401	5/30/25	200.00	RANGER WEAR REIMB
LORI ANN GOODROAD	01005030000000	366	6/11/25	69.93	MILEAGE REIMB
TOTAL VOUCHER PAID TO LORI ANN GOODROAD				269.93	
E40678	04005582344000	366	6/5/25	17.92	MILEAGE REIMB
SARA A GUNDERSON					
TOTAL VOUCHER PAID TO SARA A GUNDERSON				17.92	
E4573	04005580325000	366	6/6/25	170.74	MILEAGE REIMB
LORINE M HARRINGTON					
TOTAL VOUCHER PAID TO LORINE M HARRINGTON				170.74	
E41351	01626203000000	366	6/5/25	132.58	MILEAGE REIMB
KAITLYN A HARTMAN					
TOTAL VOUCHER PAID TO KAITLYN A HARTMAN				132.58	
E42603	15005411419000	366	6/3/25	85.68	MILEAGE REIMB
LYNDA M HARTMANN	15005411419000	366	6/3/25-A	20.16	MILEAGE REIMB
TOTAL VOUCHER PAID TO LYNDA M HARTMANN				105.84	
E8794	01100211000000	366	6/1/25	18.20	MILEAGE REIMB
BRITTANY J HIRSCH	01100211000000	366	6/10/25	106.12	MILEAGE REIMB
TOTAL VOUCHER PAID TO BRITTANY J HIRSCH				124.32	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E3527	01626203000000	366	6/9/25	44.22	MILEAGE REIMB
SERESE A HONEBRINK	01626203000000	366	6/9/25-A	44.22	MILEAGE REIMB
	01626203000000	366	6/9/25-B	36.85	MILEAGE REIMB
	01626203000000	366	6/9/25-C	36.85	MILEAGE REIMB
	01626203000000	366	6/9/25-D	46.20	MILEAGE REIMB
	01626203000000	366	6/9/25-E	30.80	MILEAGE REIMB
	01626203000000	366	6/9/25-F	38.50	MILEAGE REIMB
	01626203000000	366	6/9/25-G	46.20	MILEAGE REIMB
TOTAL VOUCHER PAID TO SERESE A HONEBRINK				323.84	
E5763	01600203000000	366	5/28/25	69.72	MILEAGE REIMB
BRITTANY A JAKUBIEC	01600203000000	366	5/28/25-A	68.54	MILEAGE REIMB
TOTAL VOUCHER PAID TO BRITTANY A JAKUBIEC				138.26	
E6819	01600203000000	366	6/5/25	50.96	MILEAGE REIMB
TRACI L JOHNSON					
TOTAL VOUCHER PAID TO TRACI L JOHNSON				50.96	
E42626	04005582344000	366	6/6/25	103.67	MILEAGE REIMB
GHOFRAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAN KAISER				103.67	
E6443	04586585332000	490	5/27/25	96.57	MEAL REIMB
HEATHER L KARSTENS					
TOTAL VOUCHER PAID TO HEATHER L KARSTENS				96.57	
E8751	01005810000000	401	6/2/25	190.65	RANGER WEAR REIMB
JANEEN P KASPRZAK					
TOTAL VOUCHER PAID TO JANEEN P KASPRZAK				190.65	
E7530	15005420419000	366	6/6/25	124.11	MILEAGE REIMB
JILL A KRAUTKREMER	15005420419640	366	6/6/25	51.80	MILEAGE REIMB
TOTAL VOUCHER PAID TO JILL A KRAUTKREMER				175.91	
E6324	01100211000000	366	6/6/25	94.71	MILEAGE REIMB
MAURYA L LAQUA					
TOTAL VOUCHER PAID TO MAURYA L LAQUA				94.71	
E9352	01005610335000	366	6/5/25	58.80	MILEAGE REIMB
RACHEL L LEXVOLD					
TOTAL VOUCHER PAID TO RACHEL L LEXVOLD				58.80	
E5581	01600203000000	366	6/5/25	13.97	MILEAGE REIMB
ELIZABETH A MARTIN B					
TOTAL VOUCHER PAID TO ELIZABETH A MARTIN BAXTER				13.97	
E9228	01100211000000	366	6/5/25	94.71	MILEAGE REIMB
JACOB R MATHESON	01100211000000	366	6/6/25	20.86	MILEAGE REIMB
TOTAL VOUCHER PAID TO JACOB R MATHESON				115.57	
E6726	15005420419000	366	6/9/25	193.62	MILEAGE REIMB
CHERYL J MCMAHAN					
TOTAL VOUCHER PAID TO CHERYL J MCMAHAN				193.62	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E7802	15005365628000	366	5/15/25-A	49.40	MILES/PARKING REIMB
MICHAEL F MIRON	15005365628000	366	6/3/25	43.40	MILEAGE REIMB
TOTAL VOUCHER PAID TO MICHAEL F MIRON				92.80	
E40134	15005420419000	366	6/5/25	34.72	MILEAGE REIMB
KATHRYN M MITCHELL	15005420419000	366	6/5/25-A	91.42	MILEAGE REIMB
TOTAL VOUCHER PAID TO KATHRYN M MITCHELL				126.14	
E42347	45632412740000	366	6/5/25	5.04	MILEAGE REIMB
ALISA M MULCAHY					
TOTAL VOUCHER PAID TO ALISA M MULCAHY				5.04	
E40211	01600203000000	366	6/4/25	100.80	MILEAGE REIMB
CARMEL A MURPHY					
TOTAL VOUCHER PAID TO CARMEL A MURPHY				100.80	
E42342	15005420419000	366	5/30/25	63.98	MILEAGE REIMB
THERESE M NOEL	15005420419000	366	6/6/25	22.75	MILEAGE REIMB
TOTAL VOUCHER PAID TO THERESE M NOEL				86.73	
E40160	15005420419000	366	6/2/25	121.52	MILEAGE REIMB
DAVID G NORTH	15005420419000	366	6/6/25	24.43	MILEAGE REIMB
TOTAL VOUCHER PAID TO DAVID G NORTH				145.95	
E5735	15005401419000	366	6/5/25	120.26	MILEAGE REIMB
JILL C NUBEL					
TOTAL VOUCHER PAID TO JILL C NUBEL				120.26	
E9426	15005420419000	366	6/5/25	123.20	MILEAGE REIMB
JESSICA L PASCHKE					
TOTAL VOUCHER PAID TO JESSICA L PASCHKE				123.20	
E9680	01626203000000	366	6/5/25	46.55	MILEAGE REIMB
KAITLYN M DONOHUE					
TOTAL VOUCHER PAID TO KAITLYN M DONOHUE				46.55	
E42869	11005790699396	366	5/30/25	180.00	MILES/MEALS REIMB
ASHLEY ANN PLANK					
TOTAL VOUCHER PAID TO ASHLEY ANN PLANK				180.00	
E40895	15005205417638	401	6/4/25	11.78	TITLE III-MATERIELS
ROBERT B L RAYMOND					
TOTAL VOUCHER PAID TO ROBERT B L RAYMOND				11.78	
E41633	45632412740000	366	6/4/25	161.00	MILEAGE REIMB
CHRISTINA L ROSHA					
TOTAL VOUCHER PAID TO CHRISTINA L ROSHA				161.00	
E8638	15005420419000	366	6/3/25	46.83	MILEAGE REIMB
JENNIFER L SARDESON					
TOTAL VOUCHER PAID TO JENNIFER L SARDESON				46.83	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41019	04005570321000	366	6/9/25	63.00	MILEAGE REIMB
AARON L SOLBERG					
TOTAL VOUCHER PAID TO AARON L SOLBERG				63.00	
E4695	01626050000000	366	5/19/25	45.50	MILEAGE REIMB
EMILY A STEGMEIR					
TOTAL VOUCHER PAID TO EMILY A STEGMEIR				45.50	
E40171	15005420419000	366	6/2/25	107.87	MILEAGE REIMB
SHELLY L STEMMANN					
TOTAL VOUCHER PAID TO SHELLY L STEMMANN				107.87	
E42842	15005401419000	366	5/12/25	35.00	MILEAGE REIMB
EMILY MARIE THOM					
TOTAL VOUCHER PAID TO EMILY MARIE THOM				99.40	
E5477	01600203000210	366	6/10/25	185.64	MILEAGE REIMB
JOEL LYNN M TINKLENB					
TOTAL VOUCHER PAID TO JOEL LYNN M TINKLENBERG				185.64	
E42654	01005108000000	366	5/31/25	53.90	MILEAGE REIMB
ANDREW G TOMLINSON					
TOTAL VOUCHER PAID TO ANDREW G TOMLINSON				53.90	
E41857	01600203000000	366	6/5/25	20.30	MILEAGE REIMB
KARI FRANCES ERKEL R					
TOTAL VOUCHER PAID TO KARI FRANCES ERKEL REASNER				20.30	
E42081	02005770701000	366	6/4/25	50.40	MILEAGE REIMB
HEIDI J YOUNGBERG					
TOTAL VOUCHER PAID TO HEIDI J YOUNGBERG				50.40	
E9493	01005610335000	366	6/5/25	25.34	MILEAGE REIMB
BETH E ZAK					
TOTAL VOUCHER PAID TO BETH E ZAK				175.28	
E42307	45632412740000	366	6/5/25	168.00	MILEAGE REIMB
SHANNON N ZOBITZ					
TOTAL VOUCHER PAID TO SHANNON N ZOBITZ				168.00	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				7,603.46	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				7,603.46	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 60					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VOUCHER REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A10755	A101.00	06/26/25	02905 BSN SPORTS LLC	401	GIRLS HOCKEY STP	4,370.38
A10755	A101.00	06/26/25	02905 BSN SPORTS LLC	530	STEP AND REPEAT BACKDROP	1,510.50
A10755	A101.00	06/26/25	02905 BSN SPORTS LLC	401	RANGER NATION FLEECE	1,240.00
		TOTAL CONTROL PAY				7,120.88
A10756	A101.00	06/26/25	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
A10756	A101.00	06/26/25	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
		TOTAL CONTROL PAY				13,333.33
A10757	A101.00	06/26/25	00557 GRAINGER INDUSTRIAL SUPPL	401	ARENA-SUPPLIES	548.58
A10757	A101.00	06/26/25	00557 GRAINGER INDUSTRIAL SUPPL	401	ARENA-MAINT SUPPLIES	747.36
		TOTAL CONTROL PAY				1,295.94
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 258529 - SILENTGUARD	183.52
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 258774 - BRAKE PADS,	227.21
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	CREDIT-NAPA QT 15W40	-19.47
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 259134 - RAGS IN A BO	93.71
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	401	SAW BLADES. INVOICE # 259	26.99
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	401	BRAKE FLUID INVOICE#25947	95.88
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 259702 - OIL FILTERS,	26.31
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 259703 - WASHERS	59.00
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 259752 - CABLE TIE	10.01
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 259832 - PURPLE POWER	19.49
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	401	AIR FILTER INVOICE#259901	65.89
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	430	INV 260665 - POWER STEERI	30.16
A10758	A101.00	06/26/25	02019 NAPA AUTO PARTS	409	INV 260840 - AIR FILTER	49.88
		TOTAL CONTROL PAY				868.58
TOTAL FUND						22,618.73
TOTAL REPORT						22,618.73

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	01114296000958	401	929836190	4,370.38	GIRLS HOCKEY STP
BSN SPORTS LLC	05115850302000	530	P254356 929914302	1,510.50	STEP AND REPEAT BACKDROP
	50114298301984	401	929918395	1,240.00	RANGER NATION FLEECE
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				7,120.88	
03209	01114211000000	305	P254450 INV004139	7,625.00	THERAPEUTIC ASSISTANCE PR
CANVAS HEALTH	01120211000000	305	P254416 INV004140	5,708.33	CHILD DAY TREATMENT PROGR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				13,333.33	
00557	17005298000000	401	9527245162	548.58	ARENA-SUPPLIES
GRAINGER INDUSTRIAL	17005298000000	401	9533403300	747.36	ARENA-MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				1,295.94	
02019	01114255000590	430	P254342 258529	183.52	INV 258529 - SILENTGUARD
NAPA AUTO PARTS	01114255000590	430	P254342 258774	227.21	INV 258774 - BRAKE PADS,
	01114255000590	430	258923	-19.47	CREDIT-NAPA QT 15W40
	01114255000590	430	P254342 259134	93.71	INV 259134 - RAGS IN A BO
	03005760720426	401	P254439 259167	26.99	SAW BLADES. INVOICE # 259
	03005760720418	401	P254406 259478	95.88	BRAKE FLUID INVOICE#25947
	01114255000590	430	P254391 259702	26.31	INV 259702 - OIL FILTERS,
	01114255000570	430	P254343 259703	59.00	INV 259703 - WASHERS
	01114255000590	430	P254342 259752	10.01	INV 259752 - CABLE TIE
	01114255000570	430	P254343 259832	19.49	INV 259832 - PURPLE POWER
	03005760720418	401	P254406 259901	65.89	AIR FILTER INVOICE#259901
	01114255000590	430	P254391 260665	30.16	INV 260665 - POWER STEERI
	01114255000570	409	P254390 260840	49.88	INV 260840 - AIR FILTER
TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS				868.58	

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				22,618.73	
TOTAL REPORT				22,618.73	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 4					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
560533	A101.00	06/26/25	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	57,753.36
560533	A101.00	06/26/25	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	83,804.91
560533	A101.00	06/26/25	17433	COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	1,145.85
	TOTAL CHECK						142,704.12
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	40.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
560534	A101.00	06/26/25	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
	TOTAL CHECK						445.00
560535	A101.00	06/26/25	21769	ALBRECHT TIMOTHY	305	EMT/EMR TRAIN/ASSMNT	90.00
560536	A101.00	06/26/25	17227	AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION	1,663.41
560536	A101.00	06/26/25	17227	AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION	19,131.00
560536	A101.00	06/26/25	17227	AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION	2,733.00
560536	A101.00	06/26/25	17227	AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION	237.63
	TOTAL CHECK						23,765.04
560537	A101.00	06/26/25	01738	APPLE COMPUTER INC	530	APPLE TV 4K WI-FI WITH 64	129.00
560537	A101.00	06/26/25	01738	APPLE COMPUTER INC	530	PERSONALIZED IPAD WI-FI 1	329.00
	TOTAL CHECK						458.00
560538	A101.00	06/26/25	21825	AUGE JENNIFER	R601	LUNCH ACCT REFUND	62.90
560539	A101.00	06/26/25	21799	BAYSIDE AUTO GLASS INC	401	WINDSHIRLD REPAIRS INVOIC	350.00
560540	A101.00	06/26/25	18207	BDI	401	MAINT SUPPLIES	206.10
560541	A101.00	06/26/25	20584	BENYO-ALBRECHT KATHRYN	305	EMT/EMR TRAIN/ASSMNT	120.00
560541	A101.00	06/26/25	20584	BENYO-ALBRECHT KATHRYN	305	EMT/EMR TRAIN/ASSMNT	630.00
	TOTAL CHECK						750.00
560542	A101.00	06/26/25	02805	BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	168.00
560543	A101.00	06/26/25	21811	BROADBENT JOE	460	HOMESCHOOL REIMB	12.92
560543	A101.00	06/26/25	21811	BROADBENT JOE	461	HOMESCHOOL REIMB	110.00
	TOTAL CHECK						122.92
560544	A101.00	06/26/25	20488	BROOKWOOD FARMS INC	490	FS-FOOD SUPPLIES	3,216.00
560545	A101.00	06/26/25	01854	BROWN'S ICE CREAM COMPANY	490	MAY 2025 INVOICES	1,025.04
560546	A101.00	06/26/25	20869	CARPENTER EMILY	366	PCN-MILEAGE REIMB	145.60
560547	A101.00	06/26/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	80.77
560547	A101.00	06/26/25	14979	CINTAS CORPORATION	305	UNIFORMS INVOICE # 423221	59.80
560547	A101.00	06/26/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	37.44
560547	A101.00	06/26/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	34.12
560547	A101.00	06/26/25	14979	CINTAS CORPORATION	401	FS-SUPPLIES	41.30

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560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	26.73
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	325.69
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	40.69
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	22.55
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	73.52
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	26.57
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	305	UNIFORMS INVOICE #4232815	59.80
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	41.30
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.20
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	36.59
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	305	UNIFORMS SHIRTS/SUPL	128.92
560547	A101.00	06/26/25	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.44
	TOTAL CHECK					1,102.43
560548	A101.00	06/26/25	14698 COCKBURN THOMAS	305	HS-GRADUATION SECURIT	315.00
560549	A101.00	06/26/25	19579 COFISSION LLC	305	PCN MEDIA CONSULTING	1,416.67
560550	A101.00	06/26/25	01603 COLLEGE BOARD	305	AP LATE ORDER FEE SURCHAR	720.00
560550	A101.00	06/26/25	01603 COLLEGE BOARD	305	AP LATE-TESTING FEE SURCH	200.00
560550	A101.00	06/26/25	01603 COLLEGE BOARD	305	AP UNUSED EXAMINATION OR	2,640.00
560550	A101.00	06/26/25	01603 COLLEGE BOARD	305	USED AP EXAMINATIONS, ADJ	28,520.00
	TOTAL CHECK					32,080.00
560551	A101.00	06/26/25	21446 COMMYOUNICATE	394	CONTRACTED SPEECH SERVICE	6,526.25
560552	A101.00	06/26/25	21815 COOPER JENNA	R601	LUNCH ACCT REFUND	44.75
560553	A101.00	06/26/25	17990 COULTER THOMAS	305	HS-GRADUATION SECURIT	455.00
560554	A101.00	06/26/25	21687 GO FAST LLC	401	WASH BRUSH INVOICE #54292	40.36
560554	A101.00	06/26/25	21687 GO FAST LLC	401	FLOOR CLEANER INVOICE # 5	185.77
560554	A101.00	06/26/25	21687 GO FAST LLC	401	CREDIT-WASH BRUSH	-40.36
	TOTAL CHECK					185.77
560555	A101.00	06/26/25	14570 DEGROOT BRENT	305	HS-GRADUATION SECURIT	315.00
560556	A101.00	06/26/25	20355 DUNIGAN LARRY	305	TRACK & FIELD COACH	498.75
560557	A101.00	06/26/25	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	171.87
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	BRAUN'S MISCELLANEOUS CHA	460.00
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	CARPET - STYLE: 750M RHYT	2,167.20
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	INSTALLER PROVIDED PRODUC	5,360.44
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	STYLE: A1334 COMMPREMIU,	257.74
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	STYLE: A902 COMMERCIAL, C	216.49
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	BRAUN'S MISCELLANEOUS CHA	730.00
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	CARPET - STYLE: 750M RHYT	5,418.00
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	INSTALLER PROVIDED PRODUC	14,503.18
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	STYLE: A1334 COMMPREMIU,	386.61
560558	A101.00	06/26/25	21668 ENGINEERED FLOORS LLC	520	STYLE: A902 COMMERCIAL, C	649.47
	TOTAL CHECK					30,149.13
560559	A101.00	06/26/25	19698 THERAPY TRAVELERS LLC	394	CONTRACTED SPEECH SERVICE	2,940.00
560559	A101.00	06/26/25	19698 THERAPY TRAVELERS LLC	394	CONTRACTED SPEECH SERVICE	2,254.00
560559	A101.00	06/26/25	19698 THERAPY TRAVELERS LLC	394	CONTRACTED SPEECH SER	2,940.00

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TOTAL CHECK						8,134.00
560560	A101.00	06/26/25	19489 COLLINS LAW OFFICE	305	ADLT INSTRUCTOR	300.00
560561	A101.00	06/26/25	21822 FLANAGAN LINDSAY	366	PCN-MILEAGE/MEALS REI	199.48
560562	A101.00	06/26/25	11696 FOREST LAKE ACE HARDWARE	401	HOSE MENDER KIT/GUN NOZLE	115.96
560562	A101.00	06/26/25	11696 FOREST LAKE ACE HARDWARE	401	DUR BATT ALK INOVICE # 66	11.98
TOTAL CHECK						127.94
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	305	LATE ADD ONS - ELEMENTARY	312.25
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	401	LATE ADD ONS - BASEBALL T	755.00
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	401	2025 GRADUATION TICKETS -	132.00
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	401	2025 GRADUATION TICKETS -	209.00
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	305	LITTLE KICKERS SOCCER LEA	4,019.50
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	401	2025 COMMENCEMENT PROGRAM	5,520.00
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	401	CLASS OF 2025 YARD SIGNS	625.00
560563	A101.00	06/26/25	00162 FOREST LAKE PRINTING	401	ED CNTR-GRAD INVITES	185.00
TOTAL CHECK						11,757.75
560564	A101.00	06/26/25	15486 FRONTIER FIRE PROTECTION	350	FVE-SPRINKLER REPAIR	225.00
560565	A101.00	06/26/25	00841 GLADER JONATHAN	305	HS-GRADUATION SECURIT	332.50
560566	A101.00	06/26/25	00187 GOPHER	401	RUBBER PRACTICE DISCUS	39.90
560567	A101.00	06/26/25	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
560568	A101.00	06/26/25	21506 HERTAUS BRODY	364	MILEAGE REIMB	651.70
560569	A101.00	06/26/25	12938 HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
560570	A101.00	06/26/25	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
560571	A101.00	06/26/25	08594 HUGO EQUIPMENT COMPANY	350	MAINT-MOWER REPAIR	3,815.35
560571	A101.00	06/26/25	08594 HUGO EQUIPMENT COMPANY	350	MAINT SUPPLIES	435.97
TOTAL CHECK						4,251.32
560572	A101.00	06/26/25	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	140.00
560572	A101.00	06/26/25	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	980.00
TOTAL CHECK						1,120.00
560573	A101.00	06/26/25	05371 INDUSTRIAL HEALTH SERVICE	305	DRUG SCREENING INVOICE #1	584.40
560574	A101.00	06/26/25	19084 INVISON SERVICES, INC	394	CONTRACTED BVI SERVICES	5,467.00
560575	A101.00	06/26/25	21804 JOHNSON CONTROLS INC	350	MS-CHILLER REPAIR	1,680.38
560576	A101.00	06/26/25	21817 KARI BRENDA	R601	LUNCH ACCT REFUND	60.10
560577	A101.00	06/26/25	21816 KASPROWICZ AMBER	R601	LUNCH ACCT REFUND	8.80
560578	A101.00	06/26/25	20517 KEMPS LLC	495	MAY 2025 INVOICES	32,851.63
560579	A101.00	06/26/25	02714 KENDRICK PAUL	305	EMT/EMR TRAIN/ASSMNT	160.00

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560580	A101.00	06/26/25	03565 KENT NICHOLAS	305	HS-GRADUATION SECURIT	735.00
560581	A101.00	06/26/25	21812 KLEIN JACKIE	R601	LUNCH ACCT REFUND	18.00
560582	A101.00	06/26/25	17053 LAMMER MICHAEL	305	PICKLEBALL LESSONS BEGINN	725.40
560583	A101.00	06/26/25	05167 LANGUAGE LINE SERVICE	394	MAY LANGUAGE LINE	9.77
560583	A101.00	06/26/25	05167 LANGUAGE LINE SERVICE	305	MAY LANGUAGE LINE	86.66
	TOTAL CHECK					96.43
560584	A101.00	06/26/25	02603 LANGUAGE TESTING INTERNAT	401	AAPPL ILS SPANISH TESTS	20.00
560584	A101.00	06/26/25	02603 LANGUAGE TESTING INTERNAT	401	AAPPL IR SPANISH TESTS	10.00
560584	A101.00	06/26/25	02603 LANGUAGE TESTING INTERNAT	401	AAPPL PW SPANISH TESTS	10.00
	TOTAL CHECK					40.00
560585	A101.00	06/26/25	14325 LEGEAULT DEBORAH	R601	LUNCH ACCT REFUND	27.10
560586	A101.00	06/26/25	20213 LONG ANNA	460	HOMESCHOOL REIMB	59.18
560587	A101.00	06/26/25	16320 MANNING AMBER	461	HOMESCHOOL REIMB	25.00
560587	A101.00	06/26/25	16320 MANNING AMBER	460	HOMESCHOOL REIMB	75.74
	TOTAL CHECK					100.74
560588	A101.00	06/26/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE #26561346	17,389.97
560588	A101.00	06/26/25	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE #26603968	20,268.16
	TOTAL CHECK					37,658.13
560589	A101.00	06/26/25	20581 MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
560590	A101.00	06/26/25	21826 MCLEAN JAMIE	R601	LUNCH ACCT REFUND	22.25
560591	A101.00	06/26/25	01604 MENARDS INC	401	MAINT SUPPLIES	67.40
560591	A101.00	06/26/25	01604 MENARDS INC	401	RUBBER HOSE INVOICE # 589	149.99
560591	A101.00	06/26/25	01604 MENARDS INC	401	MAINT SUPPLIES	159.99
560591	A101.00	06/26/25	01604 MENARDS INC	401	ARENA-MAINT SUPPLIES	17.40
	TOTAL CHECK					394.78
560592	A101.00	06/26/25	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	371.25
560592	A101.00	06/26/25	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	495.00
	TOTAL CHECK					866.25
560593	A101.00	06/26/25	03528 MEYER TROY	305	HS-GRADUATION SECURIT	297.50
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	409	CREDIT-ELECTRIC DOOR	-471.75
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	409	CREDIT-ELECTRIC DOOR	-157.25
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	401	CREDIT-BRAKEWORKS CAL	-217.25
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	409	STANDARD 1ST AID KIT	103.80
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD W/BAND INVOICE	768.19
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	401	UPPER EMERGENCY TEMPERED	73.32
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	409	WARINING LIFGHT RED/AMBER	231.30
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	409	POLYROD ARM INVOICE # INV	383.01
560594	A101.00	06/26/25	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD INVOICE # INV9	768.20
	TOTAL CHECK					1,481.57
560595	A101.00	06/26/25	21824 MILLETTE GINA	R601	LUNCH ACCT REFUND	31.55

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560596	A101.00	06/26/25	12465 MK MECHANICAL INC	350	HS-CONDENSING UNIT	2,188.00
560597	A101.00	06/26/25	20418 MOLINA RACHEL	305	BEADING CLASS INSTRUC	400.00
560598	A101.00	06/26/25	18024 MRI SOFTWARE LLC	305	BGC-MULTI	93.50
560599	A101.00	06/26/25	01530 MUSIC CONNECTION INC	350	CORD TENSION SPRING	25.00
560599	A101.00	06/26/25	01530 MUSIC CONNECTION INC	530	MARCHING BAND SNARE DRUM	737.00
	TOTAL CHECK					762.00
560600	A101.00	06/26/25	21018 NAC MECHANICAL AND ELECTR	350	WY-RTU SUPPLY FAN REP	477.75
560600	A101.00	06/26/25	21018 NAC MECHANICAL AND ELECTR	350	MS-REMOTE LOG-IN ALER	235.00
	TOTAL CHECK					712.75
560601	A101.00	06/26/25	17198 NATURAL SYSTEMS UTILITIES	350	PROF SRVCS-JUN 2025	2,556.49
560602	A101.00	06/26/25	18022 NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	83.48
560602	A101.00	06/26/25	18022 NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	284.40
560602	A101.00	06/26/25	18022 NEW DOMINION SCHOOL	390	EDUCATINAL COSTS FOR CARE	1,669.60
560602	A101.00	06/26/25	18022 NEW DOMINION SCHOOL	393	EDUCATINAL COSTS FOR CARE	5,688.00
	TOTAL CHECK					7,725.48
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	ROAD CALL SERVICE 59 INVO	385.00
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	AIR COMPRESSOR HOSE #X226	26.70
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	SWITCH HEATER SHIFT CABLE	470.98
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	SWITCH HEATER INVOICE #X2	279.28
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	HYDRAULIC BRAKE PAD INVOI	727.35
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	BRAKE PAD INVOICE #X22602	858.80
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	FIRST AID POLY INVOICE #	137.85
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	CROSSING ARM/SHOCK INVOIC	1,040.54
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	DOOR ACTUATOR INVOICE#X22	345.01
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	CONVEX MIRROR INVOCE #X22	114.00
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	SWITCH DOOR CONTROL HYDRA	631.88
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	SWITCH, DOOR CONTROL INOV	402.70
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	ARM, GATE, CROSSING INVOI	285.29
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	CREDIT-GLASS,LAMINATE	-334.26
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	CONTOL CABLE INVOICE #X22	380.88
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	SWITCH DOOR MOMENTARY	104.24
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	409	KIT, BELT 3PT INOVICE X22	117.94
560603	A101.00	06/26/25	00213 NORTH CENTRAL INTERNATIONAL	401	BRAKE HARDWARE KIT INVOIC	271.80
	TOTAL CHECK					6,245.98
560604	A101.00	06/26/25	00234 ASTLEFORD INTERNATIONAL T	409	DOOR ACTUATOR INVOICE #01	682.76
560604	A101.00	06/26/25	00234 ASTLEFORD INTERNATIONAL T	401	BRAKE ROTO INVOICE #01P13	2,133.16
560604	A101.00	06/26/25	00234 ASTLEFORD INTERNATIONAL T	401	BRAKE SHOE KIT INVOICE #	353.02
	TOTAL CHECK					3,168.94
560605	A101.00	06/26/25	21814 NWUNASI SHURI	R601	LUNCH ACCT REFUND	50.50
560606	A101.00	06/26/25	08226 MINNESOTA IT SERVICES	320	VOICE SERV-MAY 2025	2,449.44
560607	A101.00	06/26/25	20450 OPATRNY ANDREA	461	HOMESCHOOL REIMB	130.00
560607	A101.00	06/26/25	20450 OPATRNY ANDREA	460	HOMESCHOOL REIMB	190.85
	TOTAL CHECK					320.85
560608	A101.00	06/26/25	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	1,698.78

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560609	A101.00	06/26/25	02795 PAN-O-GOLD BAKING CO	490	MAY 2025 INVOICES	4,906.55
560610	A101.00	06/26/25	05646 PCS REVENUE CONTROL SYSTE	555	FS-NKP08-FRED	15,945.00
560611	A101.00	06/26/25	21827 PEDERSON ANDRIEA	R601	LUNCH ACCT REFUND	10.20
560612	A101.00	06/26/25	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE # 239002615	1,041.52
560613	A101.00	06/26/25	20387 SAARI ALICIA	460	HOMESCHOOL REIMB	259.53
560614	A101.00	06/26/25	16510 SANDSTROM ERICA	460	HOMESCHOOL REIMB	155.94
560615	A101.00	06/26/25	21818 SCHMIDT SAMANTHA	R601	LUNCH ACCT REFUND	53.50
560616	A101.00	06/26/25	21819 SHALANDER TRACY	R601	LUNCH ACCT REFUND	29.75
560617	A101.00	06/26/25	14092 SHRED RIGHT	350	SERVICE 98G SECURITY TOTE	18.85
560617	A101.00	06/26/25	14092 SHRED RIGHT	350	SURCHARGE - FUEL	3.05
560617	A101.00	06/26/25	14092 SHRED RIGHT	401	SHREDDING	45.58
560617	A101.00	06/26/25	14092 SHRED RIGHT	401	SHREDDING	21.90
560617	A101.00	06/26/25	14092 SHRED RIGHT	401	SHREDDING AT STEP	21.90
TOTAL CHECK						111.28
560618	A101.00	06/26/25	21823 SKOWRONEK STACI	R601	LUNCH ACCT REFUND	16.95
560619	A101.00	06/26/25	07976 SPARTAN PROMOTIONAL GROUP	401	ESTIMATED SHIPPING/HANDLI	22.57
560619	A101.00	06/26/25	07976 SPARTAN PROMOTIONAL GROUP	401	LAPEL PIN	708.00
560619	A101.00	06/26/25	07976 SPARTAN PROMOTIONAL GROUP	401	SET UP	425.00
TOTAL CHECK						1,155.57
560620	A101.00	06/26/25	21662 TEAMWORKS INTERNATIONAL I	305	CONSULTING SERVICES	1,108.20
560621	A101.00	06/26/25	21225 TRIUMPH EDUCATIONAL CONSU	394	D/HH CONTRACTED SERVICES	10,562.50
560622	A101.00	06/26/25	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	4,332.53
560622	A101.00	06/26/25	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	43,360.88
560622	A101.00	06/26/25	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	145,759.17
TOTAL CHECK						193,452.58
560623	A101.00	06/26/25	20585 VAN BUREN MARTIN	305	EMT/EMR TRAIN/ASSMNT	290.00
560624	A101.00	06/26/25	20901 VANG PANG	R601	LUNCH ACCT REFUND	59.75
560625	A101.00	06/26/25	20244 VENTRIS LEARNING LLC	430	ESTIMATED SHIPPING/HANDLI	31.50
560625	A101.00	06/26/25	20244 VENTRIS LEARNING LLC	430	UFLI TEACHER MANUALS	420.00
TOTAL CHECK						451.50
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,296.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,010.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,160.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,550.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,251.25
560626	A101.00	06/26/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	6,333.75
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	972.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,608.67

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560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,728.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,550.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,550.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,697.26
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,296.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,608.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,728.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	2,550.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	2,550.00
560626	A101.00	06/26/25	20464 BLAZERWORKS	376	CONTRACTED STUDENT SE	3,545.75
	TOTAL CHECK					42,984.68
560627	A101.00	06/26/25	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,610.00
560628	A101.00	06/26/25	19306 WILLIAMS MARIA	461	HOMESCHOOL REIMB	60.00
560628	A101.00	06/26/25	19306 WILLIAMS MARIA	460	HOMESCHOOL REIMB	423.88
	TOTAL CHECK					483.88
560629	A101.00	06/26/25	03776 MULTI-SOURCE CONSULTANT L	305	HMONG CULTURAL CONS	320.00
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT FLHS	1,018.18
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT LINO	722.96
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	879.69
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	881.25
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	255.66
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT LWD	838.98
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT FLHS	786.12
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA AT LINO	733.20
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	690.90
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	703.75
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARAS AT LINWO	675.60
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	593.33
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	715.86
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	717.54
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	705.00
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	INV-17007	675.60
560630	A101.00	06/26/25	21645 ZEN EDUCATE	394	CONTRACTED PARA	78.36
	TOTAL CHECK					11,671.98
	TOTAL FUND					679,678.69
	TOTAL REPORT					679,678.69

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P254463 6821	57,753.36	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760728000	364	P254463 6821	83,804.91	CONTRACTED STUDENT TRANSP
	03005760714000	360	6822	1,145.85	TRANSP SERVICES
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				142,704.12	
15363	02005770701000	305	4112870	45.00	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4112875	45.00	PEST CONTROL
	02005770701000	305	4112876	45.00	PEST CONTROL
	02005770701000	305	4112877	45.00	PEST CONTROL
	02005770701000	305	4112878	40.00	PEST CONTROL
	02005770701000	305	4112879	45.00	PEST CONTROL
	02005770701000	305	4112880	45.00	PEST CONTROL
	02005770701000	305	4112881	45.00	PEST CONTROL
	02005770701000	305	4112882	45.00	PEST CONTROL
	02005770701000	305	4112863	45.00	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				445.00	
21769	01005610000000	305	MAY 2025	90.00	EMT/EMR TRAIN/ASSMNT
ALBRECHT TIMOTHY					
TOTAL CHECK PAID TO ALBRECHT TIMOTHY				90.00	
17227	45998400372000	390	2025050500118	1,663.41	OUT OF STATE TUITION
AMERICAN SCHOOL FOR	45998408756000	392	2025050500118	19,131.00	OUT OF STATE TUITION
	45998400372000	390	2025050700118	237.63	OUT OF STATE TUITION
	45998408756000	392	2025050700118	2,733.00	OUT OF STATE TUITION
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				23,765.04	
01738	05005850302400	530	P254313 MB76192217	129.00	APPLE TV 4K WI-FI WITH 64
APPLE COMPUTER INC	05005850302400	530	P254313 MB77739937	329.00	PERSONALIZED IPAD WI-FI 1
TOTAL CHECK PAID TO APPLE COMPUTER INC				458.00	
21825	02005770701000	R601	6/13/25	62.90	LUNCH ACCT REFUND
AUGE JENNIFER					
TOTAL CHECK PAID TO AUGIE JENNIFER				62.90	
21799	03005760720425	401	P254443 6/4/25	350.00	WINDSHIRLD REPAIRS INVOIC
BAYSIDE AUTO GLASS I					
TOTAL CHECK PAID TO BAYSIDE AUTO GLASS INC				350.00	
18207	01115810000403	401	9504356482	206.10	MAINT SUPPLIES
BDI					
TOTAL CHECK PAID TO BDI				206.10	
20584	01005610000000	305	JUN 2025	120.00	EMT/EMR TRAIN/ASSMNT
BENYO-ALBRECHT KATHR	01005610000000	305	MAY 2025	630.00	EMT/EMR TRAIN/ASSMNT
TOTAL CHECK PAID TO BENYO-ALBRECHT KATHRYN				750.00	
02805	50114298301983	R619	P253962 I72491	168.00	POP FOR CONCESSIONS
BERNICK'S FULL LINE					
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC.				168.00	

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21811	12799590351000	460	6/10/25	12.92	HOMESCHOOL REIMB
BROADBENT JOE	12799590351000	461	6/10/25	110.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO BROADBENT JOE				122.92	
20488	02005770701000	490	0168415-IN	3,216.00	FS-FOOD SUPPLIES
BROOKWOOD FARMS INC					
TOTAL CHECK PAID TO BROOKWOOD FARMS INC				3,216.00	
01854	02005770701000	490	MAY 2025 INVOICES	1,025.04	MAY 2025 INVOICES
BROWN'S ICE CREAM CO					
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				1,025.04	
20869	11005790699396	366	6/3/25	145.60	PCN-MILEAGE REIMB
CARPENTER EMILY					
TOTAL CHECK PAID TO CARPENTER EMILY				145.60	
14979	02005770701402	401	4231969379	80.77	FS-SUPPLIES
CINTAS CORPORATION	03005760720000	305	4232213193	59.80	UNIFORMS INVOICE # 423221
	02005770701402	401	4232262783	37.44	FS-SUPPLIES
	02005770701402	401	4232358317	34.12	FS-SUPPLIES
	02005770701402	401	4232358402	41.30	FS-SUPPLIES
	02005770701402	401	4232358695	26.73	FS-SUPPLIES
	17005298000000	305	4232494691	325.69	ARENA-SUPPLIES
	02005770701402	401	4232494755	40.69	FS-SUPPLIES
	02005770701402	401	4232494776	22.55	FS-SUPPLIES
	02005770701402	401	4232494815	73.52	FS-SUPPLIES
	02005770701402	401	4232806345	26.57	FS-SUPPLIES
	03005760720000	305	4232815925	59.80	UNIFORMS INVOICE #4232815
	02005770701402	401	4232815950	41.30	FS-SUPPLIES
	02005770701402	401	4233092556	29.20	FS-SUPPLIES
	02005770701402	401	4233294035	36.59	FS-SUPPLIES
	03005760720000	305	4233552876	128.92	UNIFORMS SHIRTS/SUPPL
	02005770701402	401	4233611085	37.44	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				1,102.43	
14698	01114211000208	305	Y 6/11/25	315.00	HS-GRADUATION SECURIT
COCKBURN THOMAS					
TOTAL CHECK PAID TO COCKBURN THOMAS				315.00	
19579	11005790699396	305	6/1/25	1,416.67	PCN MEDIA CONSULTING
COFISSION LLC					
TOTAL CHECK PAID TO COFISSION LLC				1,416.67	
01603	01114211000204	305	P254331 A261158141	32,080.00	AP LATE ORDER FEE SURCHAR
COLLEGE BOARD					
TOTAL CHECK PAID TO COLLEGE BOARD				32,080.00	
21446	45005401740000	394	P254359 11	6,526.25	CONTRACTED SPEECH SERVICE
COMMYOUNICATE					
TOTAL CHECK PAID TO COMMYOUNICATE				6,526.25	
21815	02005770701000	R601	6/11/25	44.75	LUNCH ACCT REFUND
COOPER JENNA					
TOTAL CHECK PAID TO COOPER JENNA				44.75	

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17990	01114211000208	305	Y 6/11/25	455.00	HS-GRADUATION SECURIT
COULTER THOMAS					
TOTAL CHECK PAID TO COULTER THOMAS				455.00	
21687	03005760720426	401	P254277 54292	40.36	WASH BRUSH INVOICE #54292
GO FAST LLC	03005760720426	401	P254442 54340	185.77	FLOOR CLEANER INVOICE # 5
	03005760720426	401	54341	-40.36	CREDIT-WASH BRUSH
TOTAL CHECK PAID TO GO FAST LLC				185.77	
14570	01114211000208	305	Y 6/11/25	315.00	HS-GRADUATION SECURIT
DEGROOT BRENT					
TOTAL CHECK PAID TO DEGROOT BRENT				315.00	
20355	04512505321662	305	Y 6/3/25	498.75	TRACK & FIELD COACH
DUNIGAN LARRY					
TOTAL CHECK PAID TO DUNIGAN LARRY				498.75	
00420	01005010000000	305	P254393 1048731	171.87	PUBLISHING OF MINUTES
ECM PUBLISHERS INC					
TOTAL CHECK PAID TO ECM PUBLISHERS INC				171.87	
21668	05005850302000	520	P253015 6-4646104	8,461.87	BRAUN'S MISCELLANEOUS CHA
ENGINEERED FLOORS LL	05005850302000	520	P253015 6-4646105	21,687.26	BRAUN'S MISCELLANEOUS CHA
TOTAL CHECK PAID TO ENGINEERED FLOORS LLC				30,149.13	
19698	45005401740000	394	P254446 INV117629	2,940.00	CONTRACTED SPEECH SERVICE
THERAPY TRAVELERS LL	45005401740000	394	P254446 INV118046	2,254.00	CONTRACTED SPEECH SERVICE
	45005401740000	394	INV118303	2,940.00	CONTRACTED SPEECH SER
TOTAL CHECK PAID TO THERAPY TRAVELERS LLC				8,134.00	
19489	04507505321000	305	Y 5/30/25	300.00	ADLT INSTRUCTOR
COLLINS LAW OFFICE					
TOTAL CHECK PAID TO COLLINS LAW OFFICE				300.00	
21822	11005790699396	366	6/3/25	199.48	PCN-MILEAGE/MEALS REI
FLANAGAN LINDSAY					
TOTAL CHECK PAID TO FLANAGAN LINDSAY				199.48	
11696	03005760720426	401	P254444 66086	115.96	HOSE MENDER KIT/GUN NOZLE
FOREST LAKE ACE HARD	03005760720429	401	P254444 66098	11.98	DUR BATT ALK INOVICE # 66
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				127.94	
00162	04512505321662	305	P254384 22458	312.25	LATE ADD ONS - ELEMENTARY
FOREST LAKE PRINTING	04512505321952	401	P254385 22459	755.00	LATE ADD ONS - BASEBALL T
	01114211000208	401	P254295 22474	341.00	2025 GRADUATION TICKETS -
	04512505321644	305	P254383 22485	4,019.50	LITTLE KICKERS SOCCER LEA
	01114211000208	401	P254375 22500	6,145.00	2025 COMMENCEMENT PROGRAM
	01112050303000	401	22570	185.00	ED CNTR-GRAD INVITES
TOTAL CHECK PAID TO FOREST LAKE PRINTING				11,757.75	
15486	05005865363000	350	IPINV224014	225.00	FVE-SPRINKLER REPAIR
FRONTIER FIRE PROTEC					
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.				225.00	

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00841 GLADER JONATHAN TOTAL CHECK PAID TO GLADER JONATHAN	01114211000208	305	Y 6/11/25	332.50 332.50	HS-GRADUATION SECURIT
00187 GOPHER TOTAL CHECK PAID TO GOPHER	01600240000000	401	P254134 IN451390	39.90 39.90	RUBBER PRACTICE DISCUS
04410 HANCE LOCATING & SER TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC	01625810000352	350	14367	250.00 250.00	MIN CHARGE
21506 HERTAUS BRODY TOTAL CHECK PAID TO HERTAUS BRODY	03005760723000	364	6/5/25	651.70 651.70	MILEAGE REIMB
12938 HILLBERG ILIANA G TOTAL CHECK PAID TO HILLBERG ILIANA G	01005610313513	305	MAY 2025	1,500.00 1,500.00	CULTURAL LIASON CONS
19341 HIRSI IDIL TOTAL CHECK PAID TO HIRSI IDIL	01005610313513	305	MAY 2025	1,500.00 1,500.00	CULTURAL LIASON CONS
08594 HUGO EQUIPMENT COMPA TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY	01012810000000 01012810000000	350 350	215769 217617	3,815.35 435.97 4,251.32	MAINT--MOWER REPAIR MAINT SUPPLIES
17899 HYRKAS KENNETH TOTAL CHECK PAID TO HYRKAS KENNETH	01005610000000 01005610000000	305 305	JUN 2025 MAY 2025	140.00 980.00 1,120.00	EMT/EMR TRAIN/ASSMNT EMT/EMR TRAIN/ASSMNT
05371 INDUSTRIAL HEALTH SE TOTAL CHECK PAID TO INDUSTRIAL HEALTH SERVICES NETWORK	03750760720310	305	P254402 138093	584.40 584.40	DRUG SCREENING INVOICE #1
19084 INVISION SERVICES, I TOTAL CHECK PAID TO INVISION SERVICES, INC	45005406740000	394	P254438 30163	5,467.00 5,467.00	CONTRACTED BVI SERVICES
21804 JOHNSON CONTROLS INC TOTAL CHECK PAID TO JOHNSON CONTROLS INC	01115810000352	350	1-135794974834	1,680.38 1,680.38	MS-CHILLER REPAIR
21817 KARI BRENDA TOTAL CHECK PAID TO KARI BRENDA	02005770701000	R601	6/11/25	60.10 60.10	LUNCH ACCT REFUND
21816 KASPROWICZ AMBER TOTAL CHECK PAID TO KASPROWICZ AMBER	02005770701000	R601	6/11/25	8.80 8.80	LUNCH ACCT REFUND

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20517 KEMPS LLC TOTAL CHECK PAID TO KEMPS LLC	02005770701000	495	MAY 2025 INVOICES	32,851.63 32,851.63	MAY 2025 INVOICES
02714 KENDRICK PAUL TOTAL CHECK PAID TO KENDRICK PAUL	01005610000000	305	JUN 2025	160.00 160.00	EMT/EMR TRAIN/ASSMNT
03565 KENT NICHOLAS TOTAL CHECK PAID TO KENT NICHOLAS	01114211000208	305	Y 6/11/25	735.00 735.00	HS-GRADUATION SECURIT
21812 KLEIN JACKIE TOTAL CHECK PAID TO KLEIN JACKIE	02005770701000	R601	6/11/25	18.00 18.00	LUNCH ACCT REFUND
17053 LAMMER MICHAEL TOTAL CHECK PAID TO LAMMER MICHAEL	04507505321000	305	P254336 5/23/25	725.40 725.40	PICKLEBALL LESSONS BEGINN
05167 LANGUAGE LINE SERVIC TOTAL CHECK PAID TO LANGUAGE LINE SERVICE	01005610313513 45005404740000	305 394	P254388 11629705 P254388 11629705	86.66 9.77 96.43	MAY LANGUAGE LINE MAY LANGUAGE LINE
02603 LANGUAGE TESTING INT TOTAL CHECK PAID TO LANGUAGE TESTING INTERNATIONAL INC	01114211000000	401	P254431 L100015-IN	40.00 40.00	AAPPL ILS SPANISH TESTS
14325 LEGEAULT DEBORAH TOTAL CHECK PAID TO LEGEAULT DEBORAH	02005770701000	R601	6/11/25	27.10 27.10	LUNCH ACCT REFUND
20213 LONG ANNA TOTAL CHECK PAID TO LONG ANNA	12799590351000	460	6/10/25	59.18 59.18	HOMESCHOOL REIMB
16320 MANNING AMBER TOTAL CHECK PAID TO MANNING AMBER	12799590351000 12799590351000	460 461	6/10/25 6/10/25	75.74 25.00 100.74	HOMESCHOOL REIMB HOMESCHOOL REIMB
15121 MANSFIELD OIL COMPAN TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL	03005760720444 03005760720444	440 440	P254408 26561346 P254445 26603968	17,389.97 20,268.16 37,658.13	FUEL INVOICE #26561346 FUEL INVOICE #26603968
20581 MARCIL THEODORE TOTAL CHECK PAID TO MARCIL THEODORE	01005610320000	305	5/16-31/2025	2,100.00 2,100.00	CULTURAL LIASON CONS
21826 MCLEAN JAMIE TOTAL CHECK PAID TO MCLEAN JAMIE	02005770701000	R601	6/16/25	22.25 22.25	LUNCH ACCT REFUND

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	01114810000402	401	58941	67.40	MAINT SUPPLIES
MENARDS INC	03005760720426	401	P254437 58946	149.99	RUBBER HOSE INVOICE # 589
	01012810000000	401	59298	159.99	MAINT SUPPLIES
	17005298000000	401	59336	17.40	ARENA-MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				394.78	
00799	45005411740000	394	P254449 24645	371.25	CONTRACTED CONSULTATION S
MERZER SHEILA M.A.	45005411740000	394	P254449 24656	495.00	CONTRACTED CONSULTATION S
TOTAL CHECK PAID TO MERZER SHEILA M.A.				866.25	
03528	01114211000208	305	Y 6/11/25	297.50	HS-GRADUATION SECURIT
MEYER TROY					
TOTAL CHECK PAID TO MEYER TROY				297.50	
13336	03005760720000	409	CM1254	-471.75	CREDIT-ELECTRIC DOOR
MIDWEST BUS PARTS INC	03005760720000	409	CM1285	-157.25	CREDIT-ELECTRIC DOOR
	03005760720416	401	CM1437	-217.25	CREDIT-BRAKEWORKS CAL
	03005760720000	409	INV9466	103.80	STANDARD 1ST AID KIT
	03005760720425	401	P254404 INV9580	768.19	WINDSHIELD W/BAND INVOICE
	03005760720425	401	P254404 INV9582	73.32	UPPER EMERGENCY TEMPERED
	03005760720000	409	P254404 INV9588	231.30	WARINING LIFGHT RED/AMBER
	03005760720000	409	P254436 INV9849	383.01	POLYROD ARM INVOICE # INV
	03005760720425	401	P254457 INV9981	768.20	WINDSHIELD INVOICE # INV9
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				1,481.57	
21824	02005770701000	R601	6/13/25	31.55	LUNCH ACCT REFUND
MILLETTE GINA					
TOTAL CHECK PAID TO MILLETTE GINA				31.55	
12465	01114810000352	350	15547	2,188.00	HS-CONDENSING UNIT
MK MECHANICAL INC					
TOTAL CHECK PAID TO MK MECHANICAL INC				2,188.00	
20418	01005610320000	305	17	400.00	BEADING CLASS INSTRUC
MOLINA RACHEL					
TOTAL CHECK PAID TO MOLINA RACHEL				400.00	
18024	01005105000000	305	MRIUS2418130	93.50	BGC-MULTI
MRI SOFTWARE LLC					
TOTAL CHECK PAID TO MRI SOFTWARE LLC				93.50	
01530	01115258000880	350	P254345 2269455	25.00	CORD TENSION SPRING
MUSIC CONNECTION INC	04005585362000	530	P254301 2269908	737.00	MARCHING BAND SNARE DRUM
TOTAL CHECK PAID TO MUSIC CONNECTION INC				762.00	
21018	01631810000352	350	40013085	477.75	WY-RTU SUPPLY FAN REP
NAC MECHANICAL AND E	01115810000352	350	40013354	235.00	MS-REMOTE LOG-IN ALER
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				712.75	
17198	01005810000352	350	INV-0001113842	2,556.49	PROF SRVCS-JUN 2025
NATURAL SYSTEMS UTIL					
TOTAL CHECK PAID TO NATURAL SYSTEMS UTILITIES				2,556.49	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
18022	01100211000000	390	P254454	108184-CL-00001	83.48	EDUCATIONAL COSTS FOR CAR
NEW DOMINION SCHOOL	45998408740000	393	P254454	108184-CL-00001	284.40	EDUCATIONAL COSTS FOR CAR
	01100211000000	390	P254454	108184-CL-00002	1,669.60	EDUCATIONAL COSTS FOR CARE
	45998408740000	393	P254454	108184-CL-00002	5,688.00	EDUCATIONAL COSTS FOR CARE
TOTAL CHECK PAID TO NEW DOMINION SCHOOL				7,725.48		
00213	03005760720000	409	P254435	R226006053:01	385.00	ROAD CALL SERVICE 59 INVO
NORTH CENTRAL INTERN	03005760720000	409	P254405	X226027438:02	26.70	AIR COMPRESSOR HOSE #X226
	03005760720421	401	P254405	X226027498:01	470.98	SWITCH HEATER SHIFT CABLE
	03005760720000	409	P254434	X226027498:02	279.28	SWITCH HEATER INVOICE #X2
	03005760720425	401	P254405	X226027562:01	727.35	HYDRAULIC BRAKE PAD INVOI
	03005760720428	401	P254405	X226027562:02	858.80	BRAKE PAD INVOICE #X22602
	03005760720000	409	P254405	X226027566:01	137.85	FIRST AID POLY INVOICE #
	03005760720428	401	P254405	X226027575:01	1,040.54	CROSSING ARM/SHOCK INVOIC
	03005760720000	409	P254405	X226027591:01	345.01	DOOR ACTUATOR INVOICE#X22
	03005760720425	401	P254405	X226027592:01	114.00	CONVEX MIRROR INVOCE #X22
	03005760720416	401	P254405	X226027600:01	631.88	SWITCH DOOR CONTROL HYDRA
	03005760720000	409	P254434	X226027600:02	402.70	SWITCH, DOOR CONTROL INOV
	03005760720000	409	P254434	X226027611:01	285.29	ARM, GATE, CROSSING INVOI
	03005760720425	401		X226027619:01	-334.26	CREDIT-GLASS,LAMINATE
	03005760720000	409	P254434	X226027640:01	380.88	CONOTL CABLE INVOICE #X22
	03005760720000	409	P254434	X226027690:01	104.24	SWITCH DOOR MOMENTARY
	03005760720000	409	P254434	X226027707:01	117.94	KIT, BELT 3PT INOVICE X22
	03005760720416	401	P254458	X226027780:01	271.80	BRAKE HARDWARE KIT INVOIC
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				6,245.98		
00234	03005760720000	409	P254407	01P131733	682.76	DOOR ACTUATOR INVOICE #01
ASTLEFORD INTERNATIO	03005760720416	401	P254459	01P132322	2,133.16	BRAKE ROTO INVOICE #01P13
	03005760720416	401	P254464	01P132371	353.02	BRAKE SHOE KIT INVOICE #
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS				3,168.94		
21814	02005770701000	R601		6/11/25	50.50	LUNCH ACCT REFUND
NWUNASI SHURI						
TOTAL CHECK PAID TO NWUNASI SHURI				50.50		
08226	01005810000000	320		W25050734	2,449.44	VOICE SERV-MAY 2025
MINNESOTA IT SERVICE						
TOTAL CHECK PAID TO MINNESOTA IT SERVICES				2,449.44		
20450	12799590351000	460		6/10/25	190.85	HOMESCHOOL REIMB
OPATRNY ANDREA	12799590351000	461		6/10/25	130.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO OPATRNY ANDREA				320.85		
13437	02005770701000	305		MS250154	1,698.78	DISTRICT FEES
PAMS LUNCHROOM LLC						
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				1,698.78		
02795	02005770701000	490		MAY 2025 INVOICES	4,906.55	MAY 2025 INVOICES
PAN-O-GOLD BAKING CO						
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				4,906.55		
05646	02005770701000	555		MS250356	15,945.00	FS-NKP08-FRED
PCS REVENUE CONTROL						
TOTAL CHECK PAID TO PCS REVENUE CONTROL SYSTEMS INC				15,945.00		

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21827 PEDERSON ANDRIEA TOTAL CHECK PAID TO PEDERSON ANDRIEA	02005770701000	R601	6/16/25	10.20 10.20	LUNCH ACCT REFUND
20274 POMP'S TIRE SERVICE TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC	03005760720411	401	P254440 2390026155	1,041.52 1,041.52	TIRES INVOICE # 239002615
20387 SAARI ALICIA TOTAL CHECK PAID TO SAARI ALICIA	12799590351000	460	6/10/25	259.53 259.53	HOMESCHOOL REIMB
16510 SANDSTROM ERICA TOTAL CHECK PAID TO SANDSTROM ERICA	12799590351000	460	6/10/25	155.94 155.94	HOMESCHOOL REIMB
21818 SCHMIDT SAMANTHA TOTAL CHECK PAID TO SCHMIDT SAMANTHA	02005770701000	R601	6/11/25	53.50 53.50	LUNCH ACCT REFUND
21819 SHALANDER TRACY TOTAL CHECK PAID TO SHALANDER TRACY	02005770701000	R601	6/11/25	29.75 29.75	LUNCH ACCT REFUND
14092 SHRED RIGHT TOTAL CHECK PAID TO SHRED RIGHT	01114211000000 01629203000000 01626203000000 45005400000000	350 401 401 401	P254398 0048938 P254361 0048939 P254346 0048940 P254400 0048941	21.90 45.58 21.90 21.90 111.28	SERVICE 98G SECURITY TOTE SHREDDING SHREDDING SHREDDING AT STEP
21823 SKOWRONEK STACI TOTAL CHECK PAID TO SKOWRONEK STACI	02005770701000	R601	6/13/25	16.95 16.95	LUNCH ACCT REFUND
07976 SPARTAN PROMOTIONAL TOTAL CHECK PAID TO SPARTAN PROMOTIONAL GROUP INC	01114211000000	401	P253899 INV08161120	1,155.57 1,155.57	ESTIMATED SHIPPING/HANDLI
21662 TEAMWORKS INTERNATIO TOTAL CHECK PAID TO TEAMWORKS INTERNATIONAL INC	01005110000000	305	14442	1,108.20 1,108.20	CONSULTING SERVICES
21225 TRIUMPH EDUCATIONAL TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING	45005405740000	394	P254451 5775-LH	10,562.50 10,562.50	D/HH CONTRACTED SERVICES
15683 TWIN CITY TRANSPORTA TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.	03005760715000 03005760723000 03005760728000	364 364 364	P254379 643950 P254379 643950 P254379 643950	4,332.53 145,759.17 43,360.88 193,452.58	CONTRACTED STUDENT TRANSP CONTRACTED STUDENT TRANSP CONTRACTED STUDENT TRANSP

SOURCEWELL
DATE: 06/17/2025
TIME: 13:30:53

SELECTION CRITERIA: payable.batch='pp62625'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2025

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20585	010056100000000	305	MAY 2025	290.00	EMT/EMR TRAIN/ASSMNT
VAN BUREN MARTIN					
TOTAL CHECK PAID TO VAN BUREN MARTIN				290.00	
20901	02005770701000	R601	6/13/25	59.75	LUNCH ACCT REFUND
VANG PANG					
TOTAL CHECK PAID TO VANG PANG				59.75	
20244	01972203303004	430	P254299 20254540	451.50	ESTIMATED SHIPPING/HANDLI
VENTRIS LEARNING LLC					
TOTAL CHECK PAID TO VENTRIS LEARNING LLC				451.50	
20464	010057200000000	376	P254447 21221889	6,333.75	CONTRACTED STUDENT SERVIC
BLAZERWORKS					
	45005401740000	394	P254447 21221889	2,550.00	CONTRACTED STUDENT SERVIC
	45114402740000	394	P254447 21221889	3,251.25	CONTRACTED STUDENT SERVIC
	45114403740000	394	P254447 21221889	2,010.00	CONTRACTED STUDENT SERVIC
	45115402740000	394	P254447 21221889	2,160.00	CONTRACTED STUDENT SERVIC
	45115403740000	394	P254447 21221889	1,296.00	CONTRACTED STUDENT SERVIC
	010057200000000	376	P254448 21226150	2,697.26	CONTRACTED STUDENT SERVIC
	45005401740000	394	P254448 21226150	2,550.00	CONTRACTED STUDENT SERVIC
	45114402740000	394	P254448 21226150	2,550.00	CONTRACTED STUDENT SERVIC
	45114403740000	394	P254448 21226150	1,608.67	CONTRACTED STUDENT SERVIC
	45115402740000	394	P254448 21226150	1,728.00	CONTRACTED STUDENT SERVIC
	45115403740000	394	P254448 21226150	972.00	CONTRACTED STUDENT SERVIC
	010057200000000	376	21231399	3,545.75	CONTRACTED STUDENT SE
	45005401740000	394	21231399	2,550.00	CONTRACTED STUDENT SE
	45114403740000	394	21231399	4,158.00	CONTRACTED STUDENT SE
	45115402740000	394	21231399	1,728.00	CONTRACTED STUDENT SE
	45115403740000	394	21231399	1,296.00	CONTRACTED STUDENT SE
TOTAL CHECK PAID TO BLAZERWORKS				42,984.68	
21576	011061050000000	305	00021649	3,610.00	PERSONIFY HEALTH ESSE
WELLNESS IQ INC					
TOTAL CHECK PAID TO WELLNESS IQ INC				3,610.00	
19306	12799590351000	460	6/13/25	423.88	HOMESCHOOL REIMB
WILLIAMS MARIA					
	12799590351000	461	6/13/25	60.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO WILLIAMS MARIA				483.88	
03776	01005610313513	305	25-1002	320.00	HMONG CULTURAL CONS
MULTI-SOURCE CONSULT					
TOTAL CHECK PAID TO MULTI-SOURCE CONSULTANT LLC				320.00	

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SELECTION CRITERIA: payable.batch='PP62625'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2025

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21645	45005402740000	394	P254452 INV-16269	1,018.18	CONTRACTED PARA AT FLHS
ZEN EDUCATE	45005411740000	394	P254452 INV-16300	722.96	CONTRACTED PARAS AT LINO
	45005407740000	394	INV-16301	881.25	CONTRACTED PARA
	45005411740000	394	INV-16301	879.69	CONTRACTED PARA
	45632412740000	394	INV-16385	255.66	CONTRACTED PARA
	45005408740000	394	P254452 INV-16427	838.98	CONTRACTED PARAS AT LWD
	45005402740000	394	P254452 INV-16624	786.12	CONTRACTED PARA AT FLHS
	45005411740000	394	P254452 INV-16644	733.20	CONTRACTED PARA AT LINO
	45005407740000	394	INV-16645	690.90	CONTRACTED PARA
	45005411740000	394	INV-16645	703.75	CONTRACTED PARA
	45005408740000	394	P254452 INV-16757	675.60	CONTRACTED PARAS AT LINWO
	45005402740000	394	INV-16900	593.33	CONTRACTED PARA
	45005411740000	394	INV-16917	715.86	CONTRACTED PARA
	45005407740000	394	INV-16918	705.00	CONTRACTED PARA
	45005411740000	394	INV-16918	717.54	CONTRACTED PARA
	45005408740000	394	INV-17007	675.60	INV-17007
	45632412740000	394	INV-17020	78.36	CONTRACTED PARA
TOTAL CHECK PAID TO ZEN EDUCATE				11,671.98	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2025
SELECTION CRITERIA: payable.batch='PP62625'

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				679,678.69	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				679,678.69	
NUMBER OF CHECKS TO BE ISSUED : 98					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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DATE: 06/16/2025
TIME: 09:17:34

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	R619	K1 SERIES CFS UPGRADE ACC	121.98
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	R619	K1 SERIES CFS UPGRADE ACC	121.98
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	460	ANGELA'S ASHES: A MEMOIR	71.40
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	CHAMPION SPORTS DODGEBALL	99.98
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	SOCCER CONES, 24 PACK	17.99
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	JOURNALS	13.28
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	R619	K1 SERIES CFS UPGRADE ACC	121.98
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	100 PIECES 16MM COLORED D	7.89
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	50 PACK 16MM WHITE DICE	6.96
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS TWIN POCKET	10.91
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	BIC BRITE LINER HIGHLIGHT	29.52
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	DRY ERASE LAPBOARDS, PAND	107.61
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	EDUCATIONAL INSIGHTS DICE	23.74
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	ELMER'S DISAPPEARING PURP	33.08
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	FAVOURDE 48 PACK MAGNETIC	26.58
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	LIQINKOL DRY ERASE MARKER	61.68
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	MADISI WOOD-CASED #2 HB P	123.48
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	MEAD LOOSE LEAF PAPER, WI	5.74
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	OXFORD TWO-POCKET FOLDERS	22.60
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	REGAL GAMES - BULK PLAYIN	26.99
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	SHARPIE TANK STYLE HIGHLI	7.99
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	TELLEGLOWW 36 PCS POCKET	75.98
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	YEGER 528 COUNT COLORED	37.98
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	PENS	12.65
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	PENS	4.87
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	PLANNERS - AQUAMARINE	13.28
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	PLANNERS - BLACK	46.48
560532	A101.00	06/16/25	09410 AMAZON CAPITAL SERVICES I	401	PLANNERS - PINK	17.97
TOTAL CHECK						1,272.57
TOTAL FUND						1,272.57
TOTAL REPORT						1,272.57

SOURCEWELL
DATE: 06/16/2025
TIME: 09:15:54

SELECTION CRITERIA: payable.batch='AM61625'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2025

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VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	18114211000946	R619	P254216	121.98	K1 SERIES CFS UPGRADE ACC
AMAZON CAPITAL SERVI	18114211000946	R619	P254218	121.98	K1 SERIES CFS UPGRADE ACC
	05100211302000	460	P254460	71.40	ANGELA'S ASHES: A MEMOIR
	04512505321982	401	P254353	117.97	CHAMPION SPORTS DODGEBALL
	50114298000902	401	P254415	13.28	JOURNALS
	18114211000946	R619	P254217	121.98	K1 SERIES CFS UPGRADE ACC
	01972203303004	401	P254401	608.73	100 PIECES 16MM COLORED D
	50114298000902	401	P254414	95.25	PENS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				1,272.57	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2025
SELECTION CRITERIA: payable.batch='AM61625'

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VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,272.57	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,272.57	
NUMBER OF CHECKS TO BE ISSUED : 1					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A10748	A101.00	06/13/25	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.39
A10748	A101.00	06/13/25	04758 MIDCONTINENT COMMUNICATIO	320	SPORT CENTER - ACCOUNT 14	525.39
A10748	A101.00	06/13/25	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.39
A10748	A101.00	06/13/25	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.39
A10748	A101.00	06/13/25	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.39
A10748	A101.00	06/13/25	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
	TOTAL CONTROL PAY					4,826.95
A10749	A101.00	06/13/25	02019 NAPA AUTO PARTS	430	INV 258346 - ANTIFREEZE	30.74
	TOTAL FUND					4,857.69
	TOTAL REPORT					4,857.69

SOURCEWELL
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TIME: 11:32:11

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/13/2025
SELECTION CRITERIA: payable.batch='AC61325'

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VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P250008 14320450114774	950.39	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P250008 14440070114774	525.39	SPORT CENTER - ACCOUNT 14
	01005810000000	320	P250008 16475910114774	950.39	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P250008 16475930114774	950.39	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P250008 16475940114774	950.39	WYOMING ELEMENTARY - ACCO
	01005810000000	320	P250008 19611220114778	500.00	TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				4,826.95	
02019	01114255000590	430	P254399 258346	30.74	INV 258346 - ANTIFREEZE
NAPA AUTO PARTS					
TOTAL CONTROL PAY PAID TO NAPA AUTO PARTS				30.74	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/13/2025
SELECTION CRITERIA: payable.batch='AC61325'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				4,857.69	
TOTAL REPORT				4,857.69	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 2					

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560509	A101.00	06/13/25	02865 DOMINO'S PIZZA	490	PCN-PICKLE BALL TOURN	100.39
560509	A101.00	06/13/25	02865 DOMINO'S PIZZA	490	PCN-FLACS-FUN NIGHT	123.39
560509	A101.00	06/13/25	02865 DOMINO'S PIZZA	490	MS-DANCE-5/30	141.84
560509	A101.00	06/13/25	02865 DOMINO'S PIZZA	490	CTE PROGRAM	77.60
	TOTAL CHECK					443.22
560510	A101.00	06/13/25	17563 FL BOYS SOCCER BOOSTER CL	R620	WINTER CONC SHIFTS	800.00
560511	A101.00	06/13/25	21765 GAUSTAD ADISYN	314	EW-VBALL-GAUSTAD	100.00
560512	A101.00	06/13/25	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO REPAIR	523.76
560512	A101.00	06/13/25	01097 HAAS MUSICAL INSTRUMENT R	350	EXCHANGE BOWS	670.00
	TOTAL CHECK					1,193.76
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	28.64
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	29.28
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	29.53
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	30.81
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	33.21
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	34.02
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	34.88
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	36.73
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	40.96
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	42.22
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	42.59
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	43.33
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	46.17
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	49.34
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	50.13
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	51.73
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	52.71
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	53.55
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	54.76
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	58.03
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	58.60
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	59.86
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	60.34
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	60.59
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	62.62
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	69.87
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	71.25
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	71.93
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	77.81
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	84.74
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	84.85
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	92.49
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	96.04
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	103.06
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	112.15
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	113.83
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	133.07
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	162.37
560513	A101.00	06/13/25	01522 HOLIDAY	440	GASOLINE CHARGES	196.56
560513	A101.00	06/13/25	01522 HOLIDAY	440	REBATE	-44.04
	TOTAL CHECK					2,570.61

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560514	A101.00	06/13/25	21820 HUNTINGTON SAMANTHA	305	PART REFUND EXAMS	188.00
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	CARNATION BURGUNDY FANCY	35.00
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	GYP XLENCE	31.50
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	137.50
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION BURGUNDY	33.00
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION WHITE	33.00
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	ROSE TARA YELLOW 50CM	49.75
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN EXTRA LONG	43.50
560515	A101.00	06/13/25	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROSE YELLOW	270.00
	TOTAL CHECK					648.25
560516	A101.00	06/13/25	03608 KEYS CAFE	490	SPEECH-FAMILY EVENT	121.34
560517	A101.00	06/13/25	21821 LODGE HANS	314	REF-BSBALL-LODGE	67.50
560518	A101.00	06/13/25	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	194.76
560519	A101.00	06/13/25	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,694.89
560519	A101.00	06/13/25	17931 MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	14,763.93
	TOTAL CHECK					27,458.82
560520	A101.00	06/13/25	00305 MN HISTORICAL SOCIETY	369	LW-3RD GRADE FT	632.00
560521	A101.00	06/13/25	20487 MONTANA INSTITUTE LLC	305	2025 REGIST-GROUP FEE	2,500.00
560522	A101.00	06/13/25	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	656.63
560523	A101.00	06/13/25	11111 PREMIUM WATERS INC	401	CB-KANDI 5 GAL DRINK	166.95
560524	A101.00	06/13/25	07663 RICHFIELD BUS COMPANY	360	TRANS-SBALL-STATE COM	3,900.00
560525	A101.00	06/13/25	19903 SAUVAGEAU BRENNAN	401	MS-DJ SERVICE-5/30/25	400.00
560526	A101.00	06/13/25	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 6/1/25	8,891.36
560527	A101.00	06/13/25	20733 SODERLIND SARAH	369	FT REFUND-SODERLAND	6.00
560528	A101.00	06/13/25	17755 SOLUTION TREE INC	366	CFF814 2025 PLC AT WORK I	1,538.00
560529	A101.00	06/13/25	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	282.55
560529	A101.00	06/13/25	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	324.36
560529	A101.00	06/13/25	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	406.87
560529	A101.00	06/13/25	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	610.31
560529	A101.00	06/13/25	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	623.87
	TOTAL CHECK					2,247.96
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,976.53
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,313.66
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,365.85
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	927.86
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	3,721.66
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	315.36
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,261.46
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	2,140.36

SOURCEWELL
DATE: 06/13/2025
TIME: 11:28:42

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	362.70
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	252.32
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	747.93
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	640.11
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,132.17
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	586.92
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,093.96
560530	A101.00	06/13/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	809.66
	TOTAL CHECK					18,648.51
560531	A101.00	06/13/25	00337 XCEL ENERGY	330	ENERGY CHARGES	5,857.26
560531	A101.00	06/13/25	00337 XCEL ENERGY	330	ENERGY CHARGES	3,693.16
	TOTAL CHECK					9,550.42
TOTAL FUND						82,924.09
TOTAL REPORT						82,924.09

SOURCEWELL
DATE: 06/13/2025
TIME: 11:25:48

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/13/2025
SELECTION CRITERIA: payable.batch='AC61325'

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02865	11005790699396	490	983379	100.39	PCN-PICKLE BALL TOURN
DOMINO'S PIZZA	11005790699396	490	985059	123.39	PCN-FLACS-FUN NIGHT
	50115298301918	490	989305	141.84	MS-DANCE-5/30
	01114211000537	490	992209	77.60	CTE PROGRAM
TOTAL CHECK PAID TO DOMINO'S PIZZA				443.22	
17563	50114298301983	R620	2490	800.00	WINTER CONC SHIFTS
FL BOYS SOCCER BOOST					
TOTAL CHECK PAID TO FL BOYS SOCCER BOOSTER CLUB				800.00	
21765	01114294000963	314		100.00	EW-VBALL-GAUSTAD
GAUSTAD ADISYN			VOLLEYBALL-MULTI DATES-2025		
TOTAL CHECK PAID TO GAUSTAD ADISYN				100.00	
01097	01600258000890	350	242323	523.76	CELLO REPAIR
HAAS MUSICAL INSTRUM	01600258000890	350	242333	670.00	EXCHANGE BOWS
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				1,193.76	
01522	01010810000442	440	105364925	162.66	GASOLINE CHARGES
HOLIDAY	01011810000442	440	105364925	475.22	GASOLINE CHARGES
	01012810000442	440	105364925	1,134.40	GASOLINE CHARGES
	03005760720442	440	105364925	726.72	GASOLINE CHARGES
	04005510326000	440	105364925	71.61	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY				2,570.61	
21820	01114211000204	305	6/11/25	188.00	PART REFUND EXAMS
HUNTINGTON SAMANTHA					
TOTAL CHECK PAID TO HUNTINGTON SAMANTHA				188.00	
15465	01114301000000	430	P254374 600127833	648.25	CARNATION BURGUNDY FANCY
KENNICOTT BROTHERS C					
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				648.25	
03608	50114298301917	490	20279	121.34	SPEECH-FAMILY EVENT
KEYS CAFE					
TOTAL CHECK PAID TO KEYS CAFE				121.34	
21821	01114294000952	314	BASEBALL 5/16/25	67.50	REF-BSBALL-LODGE
LODGE HANS					
TOTAL CHECK PAID TO LODGE HANS				67.50	
14120	01005108000352	350	5047122	194.76	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				194.76	
17931	01	L215.60	MAY 2025	12,694.89	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65	MAY 2025	14,763.93	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.				27,458.82	
00305	01629203000318	369	00305	632.00	LW-3RD GRADE FT
MN HISTORICAL SOCIET					
TOTAL CHECK PAID TO MN HISTORICAL SOCIETY				632.00	

SOURCEWELL
DATE: 06/13/2025
TIME: 11:25:48

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/13/2025
SELECTION CRITERIA: payable.batch='AC61325'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20487	11005790699396	305	24-015-7	2,500.00	2025 REGIST-GROUP FEE
MONTANA INSTITUTE LL					
TOTAL CHECK PAID TO MONTANA INSTITUTE LLC				2,500.00	
05278	01005110000249	291	USL 5/6/25-5/22/25	656.63	UNUSED SICK LEAVE
NOWICKI KIMBERLY					
TOTAL CHECK PAID TO NOWICKI KIMBERLY				656.63	
11111	01625810000402	401	310813795	166.95	CB-KANDI 5 GAL DRINK
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				166.95	
07663	01114296000960	360	30537	3,900.00	TRANS-SBALL-STATE COM
RICHFIELD BUS COMPAN					
TOTAL CHECK PAID TO RICHFIELD BUS COMPANY				3,900.00	
19903	50115298301918	401	5/30/25	400.00	MS-DJ SERVICE-5/30/25
SAUVAGEAU BRENNAN					
TOTAL CHECK PAID TO SAUVAGEAU BRENNAN				400.00	
00224	01005930000000	270	DED INV 6/1/25	8,891.36	DED INV 6/1/25
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				8,891.36	
20733	01631203000318	369	REISSUE-FT-REFUND	6.00	FT REFUND-SODERLAND
SODERLIND SARAH					
TOTAL CHECK PAID TO SODERLIND SARAH				6.00	
17755	01005610335000	366	P254413 S325022	1,538.00	CFF814 2025 PLC AT WORK I
SOLUTION TREE INC					
TOTAL CHECK PAID TO SOLUTION TREE INC				1,538.00	
03058	01005810000352	350	209899137	406.87	LAWN SERVICE
TRUGREEN CHEMLAWN					
01114810000352 350				623.87	LAWN SERVICE
01115810000352 350				610.31	LAWN SERVICE
01625810000352 350				282.55	LAWN SERVICE
01629810000352 350				324.36	LAWN SERVICE
TOTAL CHECK PAID TO TRUGREEN CHEMLAWN				2,247.96	

SOURCEWELL
DATE: 06/13/2025
TIME: 11:25:48
SELECTION CRITERIA: payable.batch='AC61325'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/13/2025

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00452	01114810000332	330	0032001-0500-9	1,976.53	WASTE SERVICE
WASTE MANAGEMENT OF	01627810000332	330	0032005-0500-0	1,313.66	WASTE SERVICE
	01626810000332	330	0032006-0500-8	1,365.85	WASTE SERVICE
	01116810000332	330	0032007-0500-6	927.86	WASTE SERVICE
	01114810000332	330	0032008-0500-4	3,721.66	WASTE SERVICE
	01010810000332	330	0032009-0500-2	315.36	WASTE SERVICE
	01111810000332	330	0032010-0500-0	1,261.46	WASTE SERVICE
	01115810000332	330	0032010504	2,140.36	WASTE SERVICE
	01005810000332	330	0032011-0500-8	362.70	WASTE SERVICE
	03005760720332	330	0032012-0500-6	252.32	WASTE SERVICE
	01630810000332	330	0032034-0500-0	747.93	WASTE SERVICE
	17005298000332	330	0036600-0500-4	640.11	WASTE SERVICE
	01625810000332	330	0114062-4812-7	1,132.17	WASTE SERVICE
	01629810000332	330	0114063-4812-5	586.92	WASTE SERVICE
	01631810000332	330	0114075-4812-9	1,093.96	WASTE SERVICE
	01628810000332	330	0114118-4812-7	809.66	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				18,648.51	
00337	01627810000000	330	930730701	5,857.26	ENERGY CHARGES
XCEL ENERGY	01111810000000	330	930951749	3,693.16	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				9,550.42	

SOURCEWELL
DATE: 06/13/2025
TIME: 11:25:48
SELECTION CRITERIA: payable.batch='AC61325'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/13/2025

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				82,924.09	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				82,924.09	
NUMBER OF CHECKS TO BE ISSUED : 23					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/12/2025
TIME: 07:34:24

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560503	A101.00	06/06/25	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	323.03
560503	A101.00	06/06/25	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
560503	A101.00	06/06/25	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	9,049.72
	TOTAL CHECK					10,164.48
560504	A101.00	06/06/25	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
560505	A101.00	06/06/25	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8500 LEGALSLD	39.87
560505	A101.00	06/06/25	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	33.90
560505	A101.00	06/06/25	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					181.43
560506	A101.00	06/06/25	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	307.80
560507	A101.00	06/06/25	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	832.00
	TOTAL FUND					11,489.71
	TOTAL REPORT					11,489.71

SOURCEWELL
DATE: 06/12/2025
TIME: 07:31:40

SELECTION CRITERIA: payable.batch='PAYF25P'

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.48		10,164.48	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				10,164.48	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		181.43	DED:8500 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				181.43	
15070	01	L215.93		307.80	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				307.80	
50056	01	L215.90		832.00	DED:7036 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				832.00	

SOURCEWELL
DATE: 06/12/2025
TIME: 07:31:40

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2025
SELECTION CRITERIA: payable.batch='PAYF25P'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				11,489.71	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				11,489.71	
NUMBER OF CHECKS TO BE ISSUED : 5					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/12/2025
TIME: 07:43:15

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	430	100 PACK TOP LOAD 4X6 PHO	37.56
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401	BINDITEK 200 PACK PLASTIC	22.76
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	#NOTYOURPRINCESS: VOICES	8.71
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	A MAP IS ONLY ONE STORY:	128.20
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	A RAISIN IN THE SUN	58.20
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	ANGELA'S ASHES: NOVEL-TIE	116.70
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	BORN A CRIME: STORIES FRO	99.40
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	BRAIDING SWEETGRASS: INDI	112.20
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	EDUCATED: A MEMOIR	103.00
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	FIREKEEPER'S DAUGHTER	92.10
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	HEAVEN IS A PLAYGROUND: A	144.00
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	I AM MALALA: HOW ONE GIRL	156.80
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	I AM NOT YOUR PERFECT MEX	83.80
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	PERSEPOLIS: THE STORY OF	83.10
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	TAKING FLIGHT: FROM WAR O	120.80
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	THE LOOP (1)	90.40
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	460	VICTORY. STAND!: RAISING	116.70
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401	112 TRUCKER HAT SNAPBACK	179.00
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	21.16
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401	RAWHIDE/BLACK DURRA-BULL	15.00
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401	HOLE PUNCHER, 6 PACK	11.87
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401		143.94
560508	A101.00	06/12/25	09410 AMAZON CAPITAL SERVICES I	401	MCS FORMAT DOCUMENT FRAME	192.04
	TOTAL CHECK					2,137.44
	TOTAL FUND					2,137.44
	TOTAL REPORT					2,137.44

SOURCEWELL
DATE: 06/12/2025
TIME: 07:41:35

SELECTION CRITERIA: payable.batch='AM61225'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/12/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01600260000000	430	P254350 14N4-FVYL-4VJN	37.56	100 PACK TOP LOAD 4X6 PHO
AMAZON CAPITAL SERVI	01112050303000	401	P254351 16HP-RN9M-63TD	22.76	BINDITEK 200 PACK PLASTIC
	05100211302000	460	P254392 1DDJ-K6QD-WTFK	1,514.11	#NOTYOURPRINCESS: VOICES
	01114211000537	401	P254376 1KDR-FWDP-JXYM	215.16	112 TRUCKER HAT SNAPBACK
	01114211000208	401	P254311 1KVN-CWRH-9XP6	11.87	HOLE PUNCHER, 6 PACK
	01010810000403	401	P254354 1WD3-NPHQ-C3RX	143.94	
	01114211000537	401	P254326 1Y1N-N6KF-D1VF	192.04	MCS FORMAT DOCUMENT FRAME
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				2,137.44	

SOURCEWELL
DATE: 06/12/2025
TIME: 07:41:35

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/12/2025

SELECTION CRITERIA: payable.batch='AM61225'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,137.44	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,137.44	
NUMBER OF CHECKS TO BE ISSUED : 1					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/11/2025
TIME: 15:16:13

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10740	A101.00	06/06/25	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	426.00
V10740	A101.00	06/06/25	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,629.05
V10740	A101.00	06/06/25	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,050.50
V10740	A101.00	06/06/25	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	783.29
V10740	A101.00	06/06/25	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	3,550.00
TOTAL VOUCHER						10,438.84
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6100 403B	2,532.39
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6101 403B	12,336.12
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6102 403B	17,299.84
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6200 403B	6,528.90
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6201 403B	6,544.35
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6202 403B	17,698.71
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6300 403B	2,351.93
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6301 403B	6,750.12
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6302 403B	16,597.46
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6400 403B	230.57
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6402 403B	11,819.75
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6500 403B	2,124.34
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6501 403B	1,720.84
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6502 403B	9,952.46
V10741	A101.00	06/06/25	03710 AVIBEN	L215.80	DED:6874 403B	1,973.75
TOTAL VOUCHER						118,135.91
V10742	A101.00	06/06/25	19279 EXPERTPAY	L215.95	DED:1010 WI VOL DED	415.38
V10743	A101.00	06/06/25	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	-6.94
V10743	A101.00	06/06/25	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	385,000.88
V10743	A101.00	06/06/25	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	90,040.52
V10743	A101.00	06/06/25	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	-1.62
V10743	A101.00	06/06/25	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	283,761.16
TOTAL VOUCHER						758,794.00
V10744	A101.00	06/06/25	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	23.99
V10744	A101.00	06/06/25	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
TOTAL VOUCHER						548.39
V10745	A101.00	06/06/25	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	134,292.89
V10746	A101.00	06/06/25	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	127,495.20
V10747	A101.00	06/06/25	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	356,068.45
TOTAL FUND						1,506,189.06
TOTAL REPORT						1,506,189.06

SOURCEWELL
DATE: 06/11/2025
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SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,105.55	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		4,333.29	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				10,438.84	
03710	01	L215.80		118,135.91	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				118,135.91	
19279	01	L215.95		415.38	DED:1010 WI VOL DED
EXPERTPAY					
TOTAL VOUCHER PAID TO EXPERTPAY				415.38	
05837	01	L215.01		283,761.16	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		475,032.84	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				758,794.00	
50050	01	L215.95	6/6/25-A	23.99	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	6/6/25-B	524.40	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				548.39	
00571	01	L215.02		134,292.89	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				134,292.89	
00598	01	L215.04		127,495.20	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				127,495.20	
00599	01	L215.05		356,068.45	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				356,068.45	

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,506,189.06	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,506,189.06	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10739	A101.00	06/06/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7050 DUES	19.46
V10739	A101.00	06/06/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7111 DUES	32.56
V10739	A101.00	06/06/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7112 DUES	726.92
V10739	A101.00	06/06/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7113 DUES	384.48
TOTAL VOUCHER						1,163.42
TOTAL FUND						1,163.42
TOTAL REPORT						1,163.42

SOURCEWELL
DATE: 06/11/2025
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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2025
SELECTION CRITERIA: transact.vend_no='09390'

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VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	6/6/25-A	19.46	DED:7050 DUES
FOREST LAKE ASSOC OF	01	L215.91	6/6/25-B	32.56	DED:7111 DUES
	01	L215.91	6/6/25-C	726.92	DED:7112 DUES
	01	L215.91	6/6/25-D	384.48	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,163.42	

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SELECTION CRITERIA: transact.vend_no='09390'

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VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,163.42	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,163.42	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A10736	A101.00	06/10/25	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.39
TOTAL FUND						950.39
TOTAL REPORT						950.39

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC61025'

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P250008 16475920114769	950.39	COLUMBUS ELEMENTARY - ACC
MIDCONTINENT COMMUNI					
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				950.39	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC61025'

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VENCHK11
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				950.39	
TOTAL REPORT				950.39	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

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CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560471	A101.00	06/10/25	20829 ABSOLUTE PORTABLE RESTROO	305	EXTRA CLEANING	350.00
560472	A101.00	06/10/25	17464 APPAREL PROS LLC	401	SPRING PLAY-T SHIRT	16.99
560473	A101.00	06/10/25	07816 AUGSBURG UNIVERSITY	366	REGIST-STEWARD	100.00
560474	A101.00	06/10/25	03880 BARTHOLD INC	305	MIDDLE SCHOOL FOOD RECYCL	169.40
560475	A101.00	06/10/25	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,098.00
560476	A101.00	06/10/25	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,030.93
560476	A101.00	06/10/25	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,409.10
560476	A101.00	06/10/25	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,617.07
560476	A101.00	06/10/25	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,013.56
560476	A101.00	06/10/25	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	15.50
560476	A101.00	06/10/25	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	253.49
	TOTAL CHECK					12,339.65
560477	A101.00	06/10/25	02865 DOMINO'S PIZZA	R619	CONC-TRACK-5/28/25	206.87
560477	A101.00	06/10/25	02865 DOMINO'S PIZZA	R619	CONC-TRACK-5/28	115.44
560477	A101.00	06/10/25	02865 DOMINO'S PIZZA	490	KNOWLEGE BOWL 5/22/25	51.45
560477	A101.00	06/10/25	02865 DOMINO'S PIZZA	490	THEATRE BANQUET 5/27	198.99
560477	A101.00	06/10/25	02865 DOMINO'S PIZZA	R619	CONC-TRACK-5/28/25	97.16
	TOTAL CHECK					669.91
560478	A101.00	06/10/25	00162 FOREST LAKE PRINTING	401	MARCHING BAND - POLO SHIR	2,820.50
560478	A101.00	06/10/25	00162 FOREST LAKE PRINTING	401	MARCHING BAND POLO SHIRTS	1,300.00
	TOTAL CHECK					4,120.50
560479	A101.00	06/10/25	21807 ALI LUTZ	490	PCN-COOKIES	500.00
560480	A101.00	06/10/25	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,536.75
560481	A101.00	06/10/25	01624 MN ASSOC OF SCHOOL MAINTEN	A131.00	LARTER/CHELGREN/SENGE	450.00
560482	A101.00	06/10/25	01760 NATIONAL ASSOC OF SEC SCH	A131.00	25/26 NHS AFFILIATION	385.00
560483	A101.00	06/10/25	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	300.00
560484	A101.00	06/10/25	21808 PETERSON KRISTIN	R050	REFUND-COMM ED CLASS	109.00
560485	A101.00	06/10/25	11111 PREMIUM WATERS INC	401	MONTHLY-FLHS ACTIVITI	1.34
560485	A101.00	06/10/25	11111 PREMIUM WATERS INC	401	CREDIT-3RD QTR-BLDG W	-28.12
560485	A101.00	06/10/25	11111 PREMIUM WATERS INC	401	3RD QTR-BLDG WELLNESS	28.12
560485	A101.00	06/10/25	11111 PREMIUM WATERS INC	401	4TH QTR-BLDG WELLNESS	83.44
	TOTAL CHECK					84.78
560486	A101.00	06/10/25	20345 PROJECT WILD ROOTED	369	WY FT-5/29/25	448.00
560487	A101.00	06/10/25	16099 QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	500.00
560488	A101.00	06/10/25	17963 RCHS/GIBBS FARM	369	LL-FT-6/3/25	536.00
560489	A101.00	06/10/25	17967 REGION 7AA	305	BASEBALL 5/31/25	5,930.00
560490	A101.00	06/10/25	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	391.40

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560491	A101.00	06/10/25	02265 SCHOOL NUTRITION ASSOCIAT	A131.00	SNA-WALD	20.00
560492	A101.00	06/10/25	E41644 JOHN F SPANJERS	305	LIC REIMB-SPANJERS	61.00
560493	A101.00	06/10/25	15805 SPLITROCKS LLC	490	FORENSICS BANQUET	60.00
560493	A101.00	06/10/25	15805 SPLITROCKS LLC	401	FORENSICS BANQUET	596.13
	TOTAL CHECK					656.13
560494	A101.00	06/10/25	01899 SRC INC	330	YARD TICKET	27.43
560495	A101.00	06/10/25	20202 TIMESAVERS LLC	350	SANDER EQUIPMENT REPAIR	662.50
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	272.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	816.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	816.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	1,088.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	816.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES	544.00
560496	A101.00	06/10/25	03609 VISA	R619	CHICKEN SANDWICHES FOR CO	816.00
560496	A101.00	06/10/25	03609 VISA	490	CHIPOTLE ONLINE	186.31
560496	A101.00	06/10/25	03609 VISA	401	FISHING TEAM APP FOR TOUR	347.00
560496	A101.00	06/10/25	03609 VISA	369	HILTON-SPEECH	533.16
560496	A101.00	06/10/25	03609 VISA	401	HORSE AND FL LOGO	544.80
560496	A101.00	06/10/25	03609 VISA	820	LIFETIME MEMBERSHIP FEES	120.00
560496	A101.00	06/10/25	03609 VISA	401	VOLLEYBALL APPAREL	2,247.01
	TOTAL CHECK					12,410.28
560497	A101.00	06/10/25	03609 VISA	305	ALAMO RENT CAR-SPACE	324.25
560497	A101.00	06/10/25	03609 VISA	305	HOLIDAY INN-SPACE CAM	968.69
560497	A101.00	06/10/25	03609 VISA	305	HOLIDAY INN-SPACE CAM	968.69
560497	A101.00	06/10/25	03609 VISA	305	HOLIDAY INN-SPACE CAM	968.69
560497	A101.00	06/10/25	03609 VISA	329	POSTAGE-SPACE CAMP	21.84
560497	A101.00	06/10/25	03609 VISA	440	TEXACO GASOLINE-SPACE	24.11
560497	A101.00	06/10/25	03609 VISA	305	UNITED BAGGAGE CLAIM	1,440.00
	TOTAL CHECK					4,716.27
560498	A101.00	06/10/25	03609 VISA	366	ARROWWOOD-CONF	305.62
560498	A101.00	06/10/25	03609 VISA	305	PCN-VALLEYFAIR	900.00
560498	A101.00	06/10/25	03609 VISA	366	TICKETS-MN LEADERS SU	287.02
560498	A101.00	06/10/25	03609 VISA	305	WASABI TECHNOLOGIES	64.60
	TOTAL CHECK					1,557.24
560499	A101.00	06/10/25	03609 VISA	406	APPLE.COM	10.83
560499	A101.00	06/10/25	03609 VISA	820	COUNCIL FOR EXCEPTION	195.00
560499	A101.00	06/10/25	03609 VISA	366	MATH LEARNING CENTER	75.00
	TOTAL CHECK					280.83
560500	A101.00	06/10/25	03609 VISA	366	CONF-HAMPTON INN	409.48
560500	A101.00	06/10/25	03609 VISA	366	CONF-HAMPTON INN	409.48

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560500	A101.00	06/10/25	03609 VISA	366	CONF--HAMPTON INN	409.48
560500	A101.00	06/10/25	03609 VISA	366	CONF--HAMPTON INN	409.48
	TOTAL CHECK					1,637.92
560501	A101.00	06/10/25	18811 VITAMINK12, LLC	A131.00	AUTO IMPORT SUBSCRIPT	1,200.00
560502	A101.00	06/10/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	496.53
560502	A101.00	06/10/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	220.86
	TOTAL CHECK					717.39
TOTAL FUND						55,982.37
TOTAL REPORT						55,982.37

SOURCEWELL
DATE: 06/10/2025
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SELECTION CRITERIA: payable.batch='AC61025'

FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305	11537	350.00	EXTRA CLEANING
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				350.00	
17464	50114298301910	401	3614	16.99	SPRING PLAY-T SHIRT
APPAREL PROS LLC					
TOTAL CHECK PAID TO APPAREL PROS LLC				16.99	
07816	01005610000000	366	CV-9547-0137-0147	100.00	REGIST-STEWARD
AUGSBURG UNIVERSITY					
TOTAL CHECK PAID TO AUGSBURG UNIVERSITY				100.00	
03880	02005770701000	305	P250009 123814	169.40	MIDDLE SCHOOL FOOD RECYCL
BARTHOLD INC					
TOTAL CHECK PAID TO BARTHOLD INC				169.40	
12463	50114298301983	R619	3049	1,098.00	ICE CREAM BOWLS
COLD STONE CREAMERY					
TOTAL CHECK PAID TO COLD STONE CREAMERY				1,098.00	
00022	01005810000000	330	5/29/25	1,030.93	ENERGY CHARGES
CONNEXUS ENERGY					
	01114810000000	330	5/29/25	253.49	ENERGY CHARGES
	01625810000000	330	5/29/25	3,409.10	ENERGY CHARGES
	01628810000000	330	5/29/25	4,013.56	ENERGY CHARGES
	01629810000000	330	5/29/25	3,632.57	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY				12,339.65	
02865	50114298301983	R619	5/28/25	206.87	CONC-TRACK-5/28/25
DOMINO'S PIZZA					
	50114298301983	R619	5/28/25-A	115.44	CONC-TRACK-5/28
	50114298301920	490	987664	51.45	KNOWLEGE BOWL 5/22/25
	50114298301910	490	988737	198.99	THEATRE BANQUET 5/27
	50114298301983	R619	988897	97.16	CONC-TRACK-5/28/25
TOTAL CHECK PAID TO DOMINO'S PIZZA				669.91	
00162	04005585362000	401	P253934 22289	2,820.50	MARCHING BAND - POLO SHIR
FOREST LAKE PRINTING					
	04005585362000	401	P254339 22481	1,300.00	MARCHING BAND POLO SHIRTS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				4,120.50	
21807	11005790699396	490	0002	500.00	PCN-COOKIES
ALI LUTZ					
TOTAL CHECK PAID TO ALI LUTZ				500.00	
12897	01005108000352	350	P250010 INV13962621	3,536.75	MARCO PRINTER MAINTENCE C
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,536.75	
01624	01	A131.00	25/26 MEMBERSHIP	450.00	LARTER/CHELGREN/SENGE
MN ASSOC OF SCHOOL M					
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL MAINTENANCE				450.00	
01760	50	A131.00	9001969214	385.00	25/26 NHS AFFILIATION
NATIONAL ASSOC OF SE					
TOTAL CHECK PAID TO NATIONAL ASSOC OF SEC SCHOOL PRINCI				385.00	

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
05278 NOWICKI KIMBERLY TOTAL CHECK PAID TO NOWICKI KIMBERLY	01005110000249	291	USL 5/7/25-5/7/25	300.00 300.00	UNUSED SICK LEAVE
21808 PETERSON KRISTIN TOTAL CHECK PAID TO PETERSON KRISTIN	04512505321952	R050	6/6/25	109.00 109.00	REFUND-COMM ED CLASS
11111 PREMIUM WATERS INC TOTAL CHECK PAID TO PREMIUM WATERS INC	01106105000000 01106105000000 01106105000000 01106105000000	401 401 401 401	310828856 310841233 6266782812 JUN-AUG 2025 INVOICE	1.34 -28.12 28.12 83.44 84.78	MONTHLY-FLHS ACTIVITI CREDIT-3RD QTR-BLDG W 3RD QTR-BLDG WELLNESS 4TH QTR-BLDG WELLNESS
20345 PROJECT WILD ROOTED TOTAL CHECK PAID TO PROJECT WILD ROOTED	01631203000318	369	CF068BE2-0004	448.00 448.00	WY FT-5/29/25
16099 QUADIENT FINANCE US TOTAL CHECK PAID TO QUADIENT FINANCE USA INC	01005105000000	329	P250001 6/2/25	500.00 500.00	DISTRICT OFFICE AND ED CE
17963 RCHS/GIBBS FARM TOTAL CHECK PAID TO RCHS/GIBBS FARM	01628203000318	369	2069-778	536.00 536.00	LL-FT-6/3/25
17967 REGION 7AA TOTAL CHECK PAID TO REGION 7AA	01114292000378	305	SECTIONS 5/31/25	5,930.00 5,930.00	BASEBALL 5/31/25
08324 RIESGRAF CYNTHIA TOTAL CHECK PAID TO RIESGRAF CYNTHIA	01005110000249	291	USL JUNE 1, 2025-JUNE 30, 2025	391.40 391.40	UNUSED SICK LEAVE
02265 SCHOOL NUTRITION ASS TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION	02	A131.00	SNA #197521	20.00 20.00	SNA-WALD
E41644 JOHN F SPANJERS TOTAL CHECK PAID TO JOHN F SPANJERS	03005760720315	305	6/5/25	61.00 61.00	LIC REIMB-SPANJERS
15805 SPLITROCKS LLC TOTAL CHECK PAID TO SPLITROCKS LLC	50114298301917 50114298301917	401 490	5/27/25 5/27/25	596.13 60.00 656.13	FORENSICS BANQUET FORENSICS BANQUET
01899 SRC INC TOTAL CHECK PAID TO SRC INC	01012810000332	330	DS000009478	27.43 27.43	YARD TICKET
20202 TIMESAVERS LLC TOTAL CHECK PAID TO TIMESAVERS LLC	01115255000000	350	P253894 301017	662.50 662.50	SANDER EQUIPMENT REPAIR

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VENCHK11
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SELECTION CRITERIA: payable.batch='AC61025'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03609	50114298301310	490	6/1/25 A	186.31	CHIPOTLE ONLINE
VISA	50114298301917	369	6/1/25 A	533.16	HILTON-SPEECH
	50114298301983	R619	6/1/25 A	2,448.00	CHICKEN SANDWICHES
	18114292000355	401	P254080 6/1/25 A	544.80	HORSE AND FL LOGO
	01114298000977	401	P254101 6/1/25 A	347.00	FISHING TEAM APP FOR TOUR
	50114298301983	R619	P254155 6/1/25 A	816.00	CHICKEN SANDWICHES
	50114298301983	R619	P254156 6/1/25 A	816.00	CHICKEN SANDWICHES
	50114298301983	R619	P254157 6/1/25 A	544.00	CHICKEN SANDWICHES
	50114298301983	R619	P254235 6/1/25 A	1,088.00	CHICKEN SANDWICHES
	50114298301983	R619	P254239 6/1/25 A	544.00	CHICKEN SANDWICHES
	50114298301983	R619	P254240 6/1/25 A	816.00	CHICKEN SANDWICHES FOR CO
	18114292000355	401	P254265 6/1/25 A	2,247.01	VOLLEYBALL APPAREL
	50114298301917	820	P254267 6/1/25 A	120.00	LIFETIME MEMBERSHIP FEES
	50114298301983	R619	P254281 6/1/25 A	544.00	CHICKEN SANDWICHES
	50114298301983	R619	P254372 6/1/25 A	544.00	CHICKEN SANDWICHES
	50114298301983	R619	P254373 6/1/25 A	272.00	CHICKEN SANDWICHES
TOTAL CHECK PAID TO VISA				12,410.28	
03609	04586585332000	305	6/1/25	4,670.32	ALAMO RENT CAR-SPACE
VISA	04586585332000	329	6/1/25	21.84	POSTAGE-SPACE CAMP
	04586585332000	440	6/1/25	24.11	TEXACO GASOLINE-SPACE
TOTAL CHECK PAID TO VISA				4,716.27	
03609	010050300000000	366	6/1/25 B	287.02	TICKETS-MN LEADERS SU
VISA	010051080000000	305	6/1/25 B	64.60	WASABI TECHNOLOGIES
	01005610335000	366	6/1/25 B	305.62	ARROWWOOD-CONF
	11005790699396	305	6/1/25 B	900.00	PCN-VALLEYFAIR
TOTAL CHECK PAID TO VISA				1,557.24	
03609	15005402419640	366	6/1/25 C	75.00	MATH LEARNING CENTER
VISA	15005420419640	820	6/1/25 C	195.00	COUNCIL FOR EXCEPTION
	45631416740000	406	6/1/25 C	10.83	APPLE.COM
TOTAL CHECK PAID TO VISA				280.83	
03609	010051100000000	366	6/1/25 D	1,637.92	CONF-HAMPTON INN
VISA					
TOTAL CHECK PAID TO VISA				1,637.92	
18811	01	A131.00	ORDER 7223	1,200.00	AUTO IMPORT SUBSCRIPT
TOTAL CHECK PAID TO VITAMINK12, LLC				1,200.00	
17874	50114298301983	R619	149886	496.53	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	150104	220.86	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				717.39	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				55,982.37	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				55,982.37	
NUMBER OF CHECKS TO BE ISSUED : 32					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
A10735	A101.00	06/06/25	04758	MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A10735	A101.00	06/06/25	04758	MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
		TOTAL CONTROL PAY					2,000.00
TOTAL FUND							2,000.00
TOTAL REPORT							2,000.00

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P250008 14165990114761	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P250008 19611200114761	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				2,000.00	

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				2,000.00	
TOTAL REPORT				2,000.00	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560440	A101.00	06/06/25	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	1,360.00
560441	A101.00	06/06/25	10071 AIM ELECTRONICS INC	350	ARENA-ADDRESS SIGN RE	306.95
560442	A101.00	06/06/25	18829 ARVIG	320	INTERNET SERVICES - DISTR	1,502.95
560443	A101.00	06/06/25	04544 COREMARK METALS	409	ESTIMATED SHIPPING/HANDLI	125.00
560443	A101.00	06/06/25	04544 COREMARK METALS	409	HR PICKLED AND OILED SHEE	429.57
	TOTAL CHECK					554.57
560444	A101.00	06/06/25	18895 CUSTOM IMAGE LLC	401	HOSA T-SHIRTS	500.50
560445	A101.00	06/06/25	02865 DOMINO'S PIZZA	490	CURR DEV STU BSD EVEN	150.33
560445	A101.00	06/06/25	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	113.21
560445	A101.00	06/06/25	02865 DOMINO'S PIZZA	R619	TRACK MEET-5/30	225.16
560445	A101.00	06/06/25	02865 DOMINO'S PIZZA	R619	TRACK MEET 5/30	250.91
	TOTAL CHECK					739.61
560446	A101.00	06/06/25	11696 FOREST LAKE ACE HARDWARE	401	ARENA-SUPPLIES	17.75
560447	A101.00	06/06/25	20889 HENNEN ANNIE	314	EW-SBALL-HENNEN	150.00
560447	A101.00	06/06/25	20889 HENNEN ANNIE	314	EW-SBALL-HENNEN	150.00
560447	A101.00	06/06/25	20889 HENNEN ANNIE	314	EW-SBALL-HENNEN	75.00
	TOTAL CHECK					375.00
560448	A101.00	06/06/25	19527 HENNEN MOLLY	314	EW-SBALL-HENNEN	150.00
560449	A101.00	06/06/25	20415 HENRY BRANDON	314	EW-BSBALL-HENRY	75.00
560449	A101.00	06/06/25	20415 HENRY BRANDON	314	EW-BSBALL-HENRY	225.00
560449	A101.00	06/06/25	20415 HENRY BRANDON	314	EW-LAX-HENRY	300.00
560449	A101.00	06/06/25	20415 HENRY BRANDON	314	EW-LAX-HENRY	300.00
	TOTAL CHECK					900.00
560450	A101.00	06/06/25	20416 HENRY HAILEY	314	EW-BSBALL-HENRY	75.00
560450	A101.00	06/06/25	20416 HENRY HAILEY	314	EW-BSBALL-HENRY	225.00
	TOTAL CHECK					300.00
560451	A101.00	06/06/25	21805 HOGAN STACY	R099	FT-REFUND-HOGAN	14.00
560452	A101.00	06/06/25	03608 KEYS CAFE	490	FOOD FOR INDIAN ED	88.00
560452	A101.00	06/06/25	03608 KEYS CAFE	490	CURR DEV STU BSD EVEN	66.00
560452	A101.00	06/06/25	03608 KEYS CAFE	490	FOOD FOR INDIAN ED	296.50
	TOTAL CHECK					450.50
560453	A101.00	06/06/25	19083 MCCARTY AMANDA	460	HOMESCHOOL REIMB	82.45
560453	A101.00	06/06/25	19083 MCCARTY AMANDA	461	HOMESCHOOL REIMB	215.00
560453	A101.00	06/06/25	19083 MCCARTY AMANDA	461	HOMESCHOOL REIMB	287.07
560453	A101.00	06/06/25	19083 MCCARTY AMANDA	460	HOMESCHOOL REIMB	284.59
560453	A101.00	06/06/25	19083 MCCARTY AMANDA	460	HOMESCHOOL REIMB	171.18
	TOTAL CHECK					1,040.29
560454	A101.00	06/06/25	01604 MENARDS INC	409	HS-SHOP SUPPLIES	155.90
560454	A101.00	06/06/25	01604 MENARDS INC	409	CARPENTRY MATERIALS	155.90
560454	A101.00	06/06/25	01604 MENARDS INC	409	CREDIT-DUP INVOICE	-155.90
	TOTAL CHECK					155.90

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560455	A101.00	06/06/25	10390 MN ASSOCIATION OF AGRICUL	A131.00	REGIST-POLLOCK	527.00
560456	A101.00	06/06/25	21646 NAYLOR DOUGLAS	314	EW-LAX-NAYLOR	50.00
560456	A101.00	06/06/25	21646 NAYLOR DOUGLAS	314	EW-SBALL-NAYLOR	50.00
	TOTAL CHECK					100.00
560457	A101.00	06/06/25	15670 NIELSEN JAMES C	314	EW-BSBALL-NIELSEN	150.00
560458	A101.00	06/06/25	21806 OLSON BRUCE V	305	FALL MUSICALS	600.00
560459	A101.00	06/06/25	19844 OLSON RYAN ROBERT	314	EW-SBALL-OLSON	150.00
560459	A101.00	06/06/25	19844 OLSON RYAN ROBERT	314	EW-SBALL-OLSON	150.00
560459	A101.00	06/06/25	19844 OLSON RYAN ROBERT	314	EW-SBALL-OLSON	75.00
	TOTAL CHECK					375.00
560460	A101.00	06/06/25	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
560461	A101.00	06/06/25	16099 QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00
560462	A101.00	06/06/25	19296 REGION 5AA	305	TRACK MEET 5/28 &5/30	22,180.00
560463	A101.00	06/06/25	17967 REGION 7AA	305	SOFTBALL 5/23/25	3,465.00
560463	A101.00	06/06/25	17967 REGION 7AA	305	SOFTBALL-5/27/25	1,175.00
560463	A101.00	06/06/25	17967 REGION 7AA	305	BASEBALL 5/28/25	805.00
	TOTAL CHECK					5,445.00
560464	A101.00	06/06/25	10784 TANNERS BROOK GOLF CLUB	401	B GOLF-SUPPLIES	3,284.00
560465	A101.00	06/06/25	20442 THOMPSON JESSICA	R050	SAC REFUND	453.50
560466	A101.00	06/06/25	20890 WALLNER JOHN	314	EW-BSBALL-WALLNER	50.00
560466	A101.00	06/06/25	20890 WALLNER JOHN	314	EW-BSBALL-WALLNER	150.00
	TOTAL CHECK					200.00
560467	A101.00	06/06/25	20806 WEBB KIM	291	UNUSED SICK LEAVE	353.80
560468	A101.00	06/06/25	07864 WEISS GREGORY	314	REF-SBALL-WEISS	100.00
560468	A101.00	06/06/25	07864 WEISS GREGORY	314	REF-SBALL-WEISS	100.00
	TOTAL CHECK					200.00
560469	A101.00	06/06/25	07777 WILDLIFE SCIENCE CENTER	369	LL-FT-6/2/25	775.00
560470	A101.00	06/06/25	21803 WOGINRICH JENNA	305	LOGO WORK-SPACE CAMP	500.00
TOTAL FUND						44,577.72
TOTAL REPORT						44,577.72

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305	11573	1,360.00	REGULAR UNITS
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				1,360.00	
10071	17005298000352	350	45618	306.95	ARENA-ADDRESS SIGN RE
AIM ELECTRONICS INC					
TOTAL CHECK PAID TO AIM ELECTRONICS INC				306.95	
18829	01005108000321	320	P250005 5/28/25	1,502.95	INTERNET SERVICES - DISTR
ARVIG					
TOTAL CHECK PAID TO ARVIG				1,502.95	
04544	01114255000540	409	P254305 5599764	554.57	ESTIMATED SHIPPING/HANDLI
COREMARK METALS					
TOTAL CHECK PAID TO COREMARK METALS				554.57	
18895	50114298301928	401	9267	500.50	HOSA T-SHIRTS
CUSTOM IMAGE LLC					
TOTAL CHECK PAID TO CUSTOM IMAGE LLC				500.50	
02865	01005610313513	490	989068	150.33	CURR DEV STU BSD EVEN
DOMINO'S PIZZA	01005610320000	490	989069	113.21	FOOD FOR INDIAN ED
	50114298301983	R619	989260	225.16	TRACK MEET-5/30
	50114298301983	R619	989338	250.91	TRACK MEET 5/30
TOTAL CHECK PAID TO DOMINO'S PIZZA				739.61	
11696	17005298000000	401	66056	17.75	ARENA-SUPPLIES
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				17.75	
20889	01114292000378	314	SOFTBALL 5/23/25	150.00	EW-SBALL-HENNEN
HENNEN ANNIE	01114292000378	314	SOFTBALL 5/27/25	150.00	EW-SBALL-HENNEN
	01114292000378	314	SOFTBALL 5/29/25	75.00	EW-SBALL-HENNEN
TOTAL CHECK PAID TO HENNEN ANNIE				375.00	
19527	01114292000378	314	SOFTBALL 5/23/25	150.00	EW-SBALL-HENNEN
HENNEN MOLLY					
TOTAL CHECK PAID TO HENNEN MOLLY				150.00	
20415	01114292000378	314	BASEBALL 5/28/25	75.00	EW-BSBALL-HENRY
HENRY BRANDON	01114292000378	314	BASEBALL 5/31/25	225.00	EW-BSBALL-HENRY
	01114296000974	314	LACROSSE-MULTI DATES-2025	300.00	EW-LAX-HENRY
	01114296000974	314	LACROSSE-MULTI DATES-2025-A	300.00	EW-LAX-HENRY
TOTAL CHECK PAID TO HENRY BRANDON				900.00	
20416	01114292000378	314	BASEBALL 5/28/25	75.00	EW-BSBALL-HENRY
HENRY HAILEY	01114292000378	314	BASEBALL 5/31/25	225.00	EW-BSBALL-HENRY
TOTAL CHECK PAID TO HENRY HAILEY				300.00	
21805	01631203000318	R099	2025-FT REFUND	14.00	FT-REFUND-HOGAN
HOGAN STACY					
TOTAL CHECK PAID TO HOGAN STACY				14.00	

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FOREST LAKE AREA SCHOOLS ISD #831
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03608	01005610320000	490	5/20	88.00	FOOD FOR INDIAN ED
KEYS CAFE	01005610313513	490	5/21	66.00	CURR DEV STU BSD EVEN
	01005610320000	490	5/5	296.50	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO KEYS CAFE				450.50	
19083	12799590351000	460	REISSUE-1/14/25	82.45	HOMESCHOOL REIMB
MCCARTY AMANDA	12799590351000	461	REISSUE-1/14/25-A	215.00	HOMESCHOOL REIMB
	12799590351000	461	REISSUE-1/2/24	287.07	HOMESCHOOL REIMB
	12799590351000	460	REISSUE-2/24/23-A	284.59	HOMESCHOOL REIMB
	12799590351000	460	REISSUE-HOME SCHOOL REIMB-A	171.18	HOMESCHOOL REIMB
TOTAL CHECK PAID TO MCCARTY AMANDA				1,040.29	
01604	01114255000510	409	58104	155.90	HS-SHOP SUPPLIES
MENARDS INC	01114255000510	409	P254194 58110	155.90	CARPENTRY MATERIALS
	01114255000510	409	58610	-155.90	CREDIT-DUP INVOICE
TOTAL CHECK PAID TO MENARDS INC				155.90	
10390	15	A131.00	3816	527.00	REGIST-POLLOCK
MN ASSOCIATION OF AG					
TOTAL CHECK PAID TO MN ASSOCIATION OF AGRICULTURAL ED				527.00	
21646	01114296000974	314	SOFTBALL 5/1/25	50.00	EW-LAX-NAYLOR
NAYLOR DOUGLAS	01114292000378	314	SOFTBALL 5/29/25	50.00	EW-SBALL-NAYLOR
TOTAL CHECK PAID TO NAYLOR DOUGLAS				100.00	
15670	01114292000378	314	BASEBALL 5/31/25	150.00	EW-BSBALL-NIELSEN
NIELSEN JAMES C					
TOTAL CHECK PAID TO NIELSEN JAMES C				150.00	
21806	01114298000310	305	1001	600.00	FALL MUSICALS
OLSON BRUCE V					
TOTAL CHECK PAID TO OLSON BRUCE V				600.00	
19844	01114292000378	314	SOFTBALL 5/23/25	150.00	EW-SBALL-OLSON
OLSON RYAN ROBERT	01114292000378	314	SOFTBALL 5/27/25	150.00	EW-SBALL-OLSON
	01114292000378	314	SOFTBALL 5/29/25	75.00	EW-SBALL-OLSON
TOTAL CHECK PAID TO OLSON RYAN ROBERT				375.00	
14960	17005298000000	305	9191630	66.40	PEST CONTROL
PLUNKETT'S PEST CONT					
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL				66.40	
16099	01005105000000	329	P250001 5/27/25	1,000.00	DISTRICT OFFICE AND ED CE
QUADIEN FINANCE US					
TOTAL CHECK PAID TO QUADIEN FINANCE USA INC				1,000.00	
19296	01114292000378	305	SECTIONS 5/28 & 5/30/25	22,180.00	TRACK MEET 5/28 & 5/30
REGION 5AA					
TOTAL CHECK PAID TO REGION 5AA				22,180.00	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
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SELECTION CRITERIA: payable.batch='AC6625'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17967	01114292000378	305	SECTIONS 5/23/25	3,465.00	SOFTBALL 5/23/25
REGION 7AA	01114292000378	305	SECTIONS 5/27/25	1,175.00	SOFTBALL-5/27/25
	01114292000378	305	SECTIONS 5/28/25	805.00	BASEBALL 5/28/25
TOTAL CHECK PAID TO REGION 7AA				5,445.00	
10784	50114294301956	401	202537	3,284.00	B GOLF-SUPPLIES
TANNERS BROOK GOLF C					
TOTAL CHECK PAID TO TANNERS BROOK GOLF CLUB				3,284.00	
20442	04005570321000	R050	6/2/25	453.50	SAC REFUND
THOMPSON JESSICA					
TOTAL CHECK PAID TO THOMPSON JESSICA				453.50	
20890	01114292000378	314	BASEBALL 5/28/25	50.00	EW-BSBALL-WALLNER
WALLNER JOHN	01114292000378	314	BASEBALL 5/31/25	150.00	EW-BSBALL-WALLNER
TOTAL CHECK PAID TO WALLNER JOHN				200.00	
20806	01005110000249	291	USL 4/14-5/22/25	353.80	UNUSED SICK LEAVE
WEBB KIM					
TOTAL CHECK PAID TO WEBB KIM				353.80	
07864	01114292000378	314	SOFTBALL 5/23/25	100.00	REF-SBALL-WEISS
WEISS GREGORY	01114292000378	314	SOFTBALL 5/27/25	100.00	REF-SBALL-WEISS
TOTAL CHECK PAID TO WEISS GREGORY				200.00	
07777	01628203000318	369	5122	775.00	LL-FT-6/2/25
WILDLIFE SCIENCE CEN					
TOTAL CHECK PAID TO WILDLIFE SCIENCE CENTER				775.00	
21803	04586585332000	305	1	500.00	LOGO WORK-SPACE CAMP
WOGINRICH JENNA					
TOTAL CHECK PAID TO WOGINRICH JENNA				500.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				44,577.72	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				44,577.72	
NUMBER OF CHECKS TO BE ISSUED : 31					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MEDICATION DISPOSAL PACKS	50.76
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	12.80
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND GLOVES	20.75
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND GLOVES	124.50
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	GO SPORTS BASEBALL & SOFT	149.90
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	COAT CHECK TICKETS	13.69
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	433	ORAL THERAPY TOOL	33.82
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	433	SOFT SPOON TIP	18.90
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND GLOVES	103.80
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND GLOVES	129.75
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND SKIRT	28.99
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND SKIRTS	202.93
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND SKIRTS	28.99
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND SKIRTS	57.98
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND SKIRTS	202.93
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARCHING BAND SKIRTS	144.95
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	DELL 1.2TB 10K 12GB/S SAS	116.00
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	NEW DXD9H GEN14 2.5" HDD	13.80
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	ASSORTED ACRYLIC BEADS	8.92
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	CALM DOWN - COLORING BOOK	19.28
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	COLOR THE ERAS - COLORING	17.28
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	COLORING THE ERAS - COLOR	22.00
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	CRYSTAL BEADS	9.99
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	ELASTIC CORD	18.90
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	ERAS TOUR - COLORING BOOK	23.98
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	FRIENDSHIP BRACELET KIT	12.49
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	GLASS SEED BEADS	9.99
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	GOLD SPACER BEADS	8.99
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	LETTER BEADS - 1400 CNT	7.19
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	LETTER BEADS BLACK AND WH	5.59
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	MARKERS - 80 CNT	53.98
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	ROUND GLASS BEADS	13.99
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	TAYLOR SWIFT - COLORING B	20.76
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	THE SERVICEBERRY: ABUNDAN	166.60
560439	A101.00	06/05/25	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1CMN-1VW4-PCTY	-40.80
TOTAL CHECK						1,834.37
TOTAL FUND						1,834.37
TOTAL REPORT						1,834.37

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01005720000000	401	P254338	50.76	MEDICATION DISPOSAL PACKS
AMAZON CAPITAL SERVI	04005585362000	401	P254256	158.05	ESTIMATED SHIPPING/HANDLI
	04512505321952	401	P254297	149.90	GO SPORTS BASEBALL & SOFT
	50114298301310	401		13.69	COAT CHECK TICKETS
	45005403740000	433	P254279	52.72	ORAL THERAPY TOOL
	04005585362000	401	P254256	900.32	MARCHING BAND GLOVES
	01005108000000	401	P254296	129.80	DELL 1.2TB 10K 12GB/S SAS
	18115211000000	401	P254288	253.33	ASSORTED ACRYLIC BEADS
	01005610320000	401	P254335	166.60	THE SERVICEBERRY: ABUNDAN
	50114298301921	401		-40.80	CR-INV#1CMN-1VW4-PCTY
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				1,834.37	

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,834.37	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,834.37	
NUMBER OF CHECKS TO BE ISSUED : 1					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

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

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VOUCHER REGISTER

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

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VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: EFT ONLY

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

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
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PAYMENT TYPE: EFT ONLY

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

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VENCHK11
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PAYMENT TYPE: EFT ONLY

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

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

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

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905 BSN SPORTS LLC TOTAL CONTROL PAY PAID TO BSN SPORTS LLC	05005850302410	530	P254285 929715805	1,750.79 1,750.79	ESTIMATED SHIPPING/HANDLI
01281 ELECTRO WATCHMAN INC TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC	01005810000000	305	442279	335.00 335.00	WY-WIRING REPAIR
00557 GRAINGER INDUSTRIAL TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY	01114810000403 01114810000403	401 401	9515908615 9522112615	36.62 285.83 322.45	MAINT SUPPLIES MAINT SUPPLIES
18800 LINDENMEYR MUNROE TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE	01600260000000	430	P254227 2025001364747	50.00 50.00	1 CASE (8/REAMS PER CASE)
02019 NAPA AUTO PARTS	01114255000590 03005760720426 01114255000570 01114255000570 01114255000590 01114255000570 01114255000570 01114255000570 01114255000590 01114255000570	430 401 409 409 430 430 430 430 430 430	P254291 256740 P254269 257934 P254290 258217 P254292 258531 P254291 258734 P254289 258735 P254289 258812 P254291 258889 P254289 258890	37.08 27.00 11.94 68.98 212.48 212.48 70.04 34.99 39.12 714.11	INV 256740 - ANTIFREEZE T CONNECTOR INVOICE # 25793 INV 258217 - SPARK PLUGS INV 258531 - SYNTHETIC OI INV 258734 - DRILL BIT SE INV 258735 - LH DRILL BIT INV 258812 - OW40 4 STROK INV 258889 - NEW PIG ABS INV 258890 - FIX-A-THRED
01744 R&R SPECIALTIES INC TOTAL CONTROL PAY PAID TO R&R SPECIALTIES INC	17005298000352 17005298000000	350 305	0085451-IN 0085482-IN	50.00 2,320.50 2,370.50	BLADE SHARPENING ARENA-ICE PAINTING
11749 TRIO SUPPLY COMPANY TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY	02005770701402	401	MAY 2025 INVOICES-A	3,683.01 3,683.01	MAY 2025 INVOICES

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				9,225.86	
TOTAL REPORT				9,225.86	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 7					

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

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

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

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

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FUND - 01 - GENERAL

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

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PAYMENT TYPE: CHECKS ONLY

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

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PAYMENT TYPE: CHECKS ONLY

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

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PAYMENT TYPE: CHECKS ONLY

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

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

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PAYMENT TYPE: CHECKS ONLY

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

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20274	03005760720411	401	P254278	2,026.80	TIRES INVOICE #2390025544
POMP'S TIRE SERVICE	03005760720411	401	P254278	921.60	TIRES INVOICE #2390025551
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				2,948.40	
04324	04512505321662	305	Y 5/29/25	498.75	C ED-TRACK COACH
PURCELL JANET					
TOTAL CHECK PAID TO PURCELL JANET				498.75	
02000	01005105000307	305	79608	4,772.24	LEGAL SERVICES
RATWIK ROSZAK & MALO					
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.				4,772.24	
00482	03005760720309	305	P254284	5,804.91	PRETRIP BOOK INVOICE #046
REGENTS OF THE UNIVE					
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN				5,804.91	
14981	17005298000352	350	6194	6,094.15	ARENA-MAINT SRVC
RINK-TEC INTERNATIONAL					
TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC				6,094.15	
16510	12799590351000	461	5/22/25	86.00	HOMESCHOOL REIMB
SANDSTROM ERICA					
TOTAL CHECK PAID TO SANDSTROM ERICA				86.00	
21798	010051100000000	305	MN1402025	795.00	SALARY RESEARCH SRVCS
SCHOOL BOARD SUPPORT					
TOTAL CHECK PAID TO SCHOOL BOARD SUPPORT SERVICES				795.00	
16051	04512505321662	305	Y 5/29/25	498.75	C ED-TRACK COACH
SHELDON JESSIE ANN					
TOTAL CHECK PAID TO SHELDON JESSIE ANN				498.75	
17051	05005865347000	305	25358	657.30	HS-AUTO LIFT INSPEC
SOUTHERN MINNESOTA I					
TOTAL CHECK PAID TO SOUTHERN MINNESOTA INSP COMPANY LLC				657.30	
15448	03005760720426	401	P254274	193.38	SCREWS WASHERS INVOICE #2
TERMINAL SUPPLY, INC					
TOTAL CHECK PAID TO TERMINAL SUPPLY, INC				193.38	
21552	04586585332000	305	P254181	2,420.00	JR. TENNIS AT FLE & SCAND
TGA OF EASTERN TWIN					
TOTAL CHECK PAID TO TGA OF EASTERN TWIN CITIES				2,420.00	
19061	04512505321953	305	Y 5/21/25	110.00	C ED-REF-BBALL
THEISEN BRENNNA					
TOTAL CHECK PAID TO THEISEN BRENNNA				110.00	
00668	02005770701000	490	MAY 2025 INVOICES-A	52,814.18	MAY 2025 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				52,814.18	

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

SOURCEWELL
DATE: 06/04/2025
TIME: 08:06:58

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/09/2025
SELECTION CRITERIA: payable.batch='PP61225'

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560351	A101.00	06/03/25	20005 AARP	305	C ED-DRIVERS SAFETY	515.00
560352	A101.00	06/03/25	21090 ALONSO CHANTELE	R601	LILA LUNCH REF-X2	12.75
560353	A101.00	06/03/25	03710 EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	566.86
560354	A101.00	06/03/25	02826 BORAAS DEAN	305	GRADUATION 6/5/25	4,400.00
560355	A101.00	06/03/25	12477 KINECT ENERGY, INC	330	MGMT FEE-JUNE 2025	873.00
560356	A101.00	06/03/25	10390 MN ASSOCIATION OF AGRICUL	A131.00	REGIST-MIRON	527.00
560356	A101.00	06/03/25	10390 MN ASSOCIATION OF AGRICUL	A131.00	REGIST-WARD	527.00
560356	A101.00	06/03/25	10390 MN ASSOCIATION OF AGRICUL	A131.00	REGIST-TAUZELL	527.00
560356	A101.00	06/03/25	10390 MN ASSOCIATION OF AGRICUL	A131.00	REGIST-PARKE	527.00
TOTAL CHECK						2,108.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
560357	A101.00	06/03/25	02129 MN DEPT OF HEALTH	305	STATEWIDE HOSPITALITY	40.00
TOTAL CHECK						360.00
560358	A101.00	06/03/25	00305 MN HISTORICAL SOCIETY	369	WY-FIELD TRIP	616.00
560359	A101.00	06/03/25	11111 PREMIUM WATERS INC	401	CB-MONTHLY JUN	17.52
560360	A101.00	06/03/25	18232 T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
560361	A101.00	06/03/25	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	108.55
560362	A101.00	06/03/25	04611 WARGO NATURE CENTER	369	WY-FIELD TRIP	424.00
TOTAL FUND						10,321.68
TOTAL REPORT						10,321.68

SOURCEWELL
DATE: 06/03/2025
TIME: 10:14:11

SELECTION CRITERIA: payable.batch='Ac6325'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20005 AARP	04507505321000	305	AARP CLASS-5/20/25	515.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP				515.00	
21090 ALONSO CHANTELLE	02005770701000	R601	REISSUE-8/1/24 LAR-A A	12.75	LILA LUNCH REF-X2
TOTAL CHECK PAID TO ALONSO CHANTELLE				12.75	
03710 EDUCATORS BENEFIT CO	01005110000000	305	P250003 37582	566.86	403 ADMIN & COMPLIANCE SE
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC				566.86	
02826 BORAAS DEAN	01114211000208	305	605025	4,400.00	GRADUATION 6/5/25
TOTAL CHECK PAID TO BORAAS DEAN				4,400.00	
12477 KINECT ENERGY, INC	01005810000333	330	394537	873.00	MGMT FEE-JUNE 2025
TOTAL CHECK PAID TO KINECT ENERGY, INC				873.00	
10390 MN ASSOCIATION OF AG	15	A131.00	2025-274	527.00	REGIST-MIRON
	15	A131.00	2025-299	527.00	REGIST-WARD
	15	A131.00	3703	527.00	REGIST-TAUZELL
	15	A131.00	3765	527.00	REGIST-PARKE
TOTAL CHECK PAID TO MN ASSOCIATION OF AGRICULTURAL ED				2,108.00	
02129 MN DEPT OF HEALTH	02005770701308	305	COL-1090653	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	FLACS-1091787	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	FLE-1091790	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	FVE-1091794	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	HS-1091793	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	LL-1090969	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	LW-1090972	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	MS-1091792	40.00	STATEWIDE HOSPITALITY
	02005770701308	305	SC-1092448	40.00	STATEWIDE HOSPITALITY
TOTAL CHECK PAID TO MN DEPT OF HEALTH				360.00	
00305 MN HISTORICAL SOCIETY	01631203000318	369	33525	616.00	WY-FIELD TRIP
TOTAL CHECK PAID TO MN HISTORICAL SOCIETY				616.00	
11111 PREMIUM WATERS INC	01625810000402	401	310831446	17.52	CB-MONTHLY JUN
TOTAL CHECK PAID TO PREMIUM WATERS INC				17.52	
18232 T-MOBILE USA, INC	01005108000321	320	5/21/25	320.00	INTERNET SERVICE FEE
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
03618 VERIZON WIRELESS	01005108000321	320	6114304960	108.55	WIRELESS CHARGES
TOTAL CHECK PAID TO VERIZON WIRELESS				108.55	

SOURCEWELL
DATE: 06/03/2025
TIME: 10:14:11
SELECTION CRITERIA: payable.batch='AC6325'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2025

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04611	01631203000318	369	1167	424.00	WY-FIELD TRIP
WARGO NATURE CENTER					
TOTAL CHECK PAID TO WARGO NATURE CENTER				424.00	

SOURCEWELL
DATE: 06/03/2025
TIME: 10:14:11

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2025

SELECTION CRITERIA: payable.batch='AC6325'

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 12/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				10,321.68	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				10,321.68	
NUMBER OF CHECKS TO BE ISSUED : 12					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/30/2025
TIME: 12:31:17

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A10702	A101.00	05/30/25	01281 ELECTRO WATCHMAN INC	305	CREDIT CARD FEE	155.24
TOTAL FUND						155.24
TOTAL REPORT						155.24

SOURCEWELL
DATE: 05/30/2025
TIME: 12:29:58
SELECTION CRITERIA: payable.batch='AC53025'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01281	01005810000000	305	442438	155.24	CREDIT CARD FEE
ELECTRO WATCHMAN INC					
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				155.24	

SOURCEWELL
DATE: 05/30/2025
TIME: 12:29:58

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2025

SELECTION CRITERIA: payable.batch='AC53025'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				155.24	
TOTAL REPORT				155.24	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

SOURCEWELL
DATE: 05/30/2025
TIME: 12:26:44

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560328	A101.00	05/30/25	20005 AARP	305	C ED-DRIVERS SAFETY	510.00
560329	A101.00	05/30/25	07105 BIG APPLE BAGELS	490	FOOD FOR INDIAN ED	54.99
560330	A101.00	05/30/25	07725 BLAINE HIGH SCHOOL	369	B TENNIS-DAYTONA GOLF	290.00
560331	A101.00	05/30/25	19036 BRUNER TRACEY	360	TRANSP REIMB-BRUNER	360.34
560332	A101.00	05/30/25	21792 CENTENNIAL BOYS GOLF BOOS	369	RIVER HILLS JV SCRAMB	240.00
560333	A101.00	05/30/25	00085 CITY OF FOREST LAKE	401	SCHUMACHER-WATER METE	1,507.22
560334	A101.00	05/30/25	08655 CITY OF LINO LAKES	330	WATER UTILITES	5,471.05
560335	A101.00	05/30/25	21782 DALY BREANNA	314	EW-VBALL-DALY	50.00
560336	A101.00	05/30/25	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	64.12
560336	A101.00	05/30/25	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	47.79
560336	A101.00	05/30/25	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	47.79
	TOTAL CHECK					159.70
560337	A101.00	05/30/25	19703 MACLEAN ENTERPRISES LLC	401	UNDERFENCE 16"	8,810.00
560338	A101.00	05/30/25	21800 FL RANGER GIRLS SOFTBALL	401	ST FRANCIS-SBALL TOUR	425.00
560339	A101.00	05/30/25	20867 FROGGY HOPS LLC	305	MS-EVENT 5/30/25	572.24
560340	A101.00	05/30/25	08594 HUGO EQUIPMENT COMPANY	530	INV-216391	15,629.82
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,980.80
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	503.99
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,086.77
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	600.63
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	926.78
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,157.47
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,183.65
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,387.16
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,460.08
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,501.57
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,682.35
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,502.38
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,602.71
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,922.28
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,943.56
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,501.60
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	75.08
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	75.08
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	150.16
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	291.18
560341	A101.00	05/30/25	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	284.42
	TOTAL CHECK					42,819.70
560342	A101.00	05/30/25	02603 LANGUAGE TESTING INTERNAT	401	AAPPL ILS TEST	50.00
560342	A101.00	05/30/25	02603 LANGUAGE TESTING INTERNAT	401	AAPPL IR TEST	20.00
560342	A101.00	05/30/25	02603 LANGUAGE TESTING INTERNAT	401	AAPPL PW TEST	25.00
	TOTAL CHECK					95.00

SOURCEWELL
DATE: 05/30/2025
TIME: 12:26:44

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560343	A101.00	05/30/25	21466 LEE TONY	R601	LUNCH ACCT REFUND	.25
560344	A101.00	05/30/25	20359 MATIC SYDNEY	314	EW-PROM-MATIC	105.00
560345	A101.00	05/30/25	01801 MINNESOTA CHILDREN'S MUSE	369	BALANCE DUE	462.50
560346	A101.00	05/30/25	02208 MUSKA ELECTRIC COMPANY	350	MS-INSTALL RECEPTACLE	899.39
560347	A101.00	05/30/25	19593 REAGAN JOHN	314	REF-BBALL-REAGAN	90.00
560348	A101.00	05/30/25	20350 SPACE CAMP	A131.00	REGISTRATION FEE	250.00
560349	A101.00	05/30/25	02758 WILD MOUNTAIN	369	ALPINE TIMING	200.00
560350	A101.00	05/30/25	00337 XCEL ENERGY	330	ENERGY CHARGES	5,638.78
TOTAL FUND						84,640.98
TOTAL REPORT						84,640.98

SOURCEWELL
DATE: 05/30/2025
TIME: 12:23:25

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2025
SELECTION CRITERIA: payable.batch='AC53025'

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20005 AARP	04507505321000	305	AARP CLASS-5/20/25	510.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP				510.00	
07105 BIG APPLE BAGELS	01005610320000	490	899303	54.99	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO BIG APPLE BAGELS				54.99	
07725 BLAINE HIGH SCHOOL	01114294000961	369	B TENNIS-5/20/25	290.00	B TENNIS-DAYTONA GOLF
TOTAL CHECK PAID TO BLAINE HIGH SCHOOL				290.00	
19036 BRUNER TRACEY	03005760720000	360	REISSUE-6/28/24-TRANSP REIMB	360.34	TRANSP REIMB-BRUNER
TOTAL CHECK PAID TO BRUNER TRACEY				360.34	
21792 CENTENNIAL BOYS GOLF	01114294000953	369	001	240.00	RIVER HILLS JV SCRAMB
TOTAL CHECK PAID TO CENTENNIAL BOYS GOLF BOOSTERS				240.00	
00085 CITY OF FOREST LAKE	01114810000403	401	0000001145	1,507.22	SCHUMACHER-WATER METE
TOTAL CHECK PAID TO CITY OF FOREST LAKE				1,507.22	
08655 CITY OF LINO LAKES	01628810000331	330	2/1/25-4/30/25	5,471.05	WATER UTILITES
TOTAL CHECK PAID TO CITY OF LINO LAKES				5,471.05	
21782 DALY BREANNA	01114294000963	314	VOLLEYBALL 5/19/25	50.00	EW-VBALL-DALY
TOTAL CHECK PAID TO DALY BREANNA				50.00	
02865 DOMINO'S PIZZA	01005610320000	490	986185	64.12	FOOD FOR INDIAN ED
	01005610320000	490	987333	47.79	FOOD FOR INDIAN ED
	01005610320000	490	987334	47.79	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				159.70	
19703 MACLEAN ENTERPRISES	01114810000402	401	1650	8,810.00	UNDERFENCE 16"
TOTAL CHECK PAID TO MACLEAN ENTERPRISES LLC				8,810.00	
21800 FL RANGER GIRLS SOFT	01114296000960	401	5/20/25	425.00	ST FRANCIS-SBALL TOUR
TOTAL CHECK PAID TO FL RANGER GIRLS SOFTBALL BOOSTER CL				425.00	
20867 FROGGY HOPS LLC	11005790699396	305	59079	572.24	MS-EVENT 5/30/25
TOTAL CHECK PAID TO FROGGY HOPS LLC				572.24	
08594 HUGO EQUIPMENT COMPA	18114292000355	530	216391	15,629.82	INV-216391
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY				15,629.82	

SOURCEWELL
DATE: 05/30/2025
TIME: 12:23:25

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2025
SELECTION CRITERIA: payable.batch='AC53025'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12477	01005810000333	330	393304	291.18	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	393304	503.99	ENERGY CHARGES
	01111810000333	330	393304	1,183.65	ENERGY CHARGES
	01112810303333	330	393304	1,501.57	ENERGY CHARGES
	01114810000333	330	393304	9,013.55	ENERGY CHARGES
	01115810000333	330	393304	8,980.80	ENERGY CHARGES
	01116810000333	330	393304	2,602.71	ENERGY CHARGES
	01625810000333	330	393304	2,502.38	ENERGY CHARGES
	01626810000333	330	393304	1,157.47	ENERGY CHARGES
	01627810000333	330	393304	2,922.28	ENERGY CHARGES
	01628810000333	330	393304	2,943.56	ENERGY CHARGES
	01629810000333	330	393304	1,682.35	ENERGY CHARGES
	01630810000333	330	393304	1,387.16	ENERGY CHARGES
	01631810000333	330	393304	1,460.08	ENERGY CHARGES
	03005760720333	330	393304	284.42	ENERGY CHARGES
	04005520322333	330	393304	75.08	ENERGY CHARGES
	04005570321333	330	393304	150.16	ENERGY CHARGES
	04005580325333	330	393304	600.63	ENERGY CHARGES
	04506505321333	330	393304	75.08	ENERGY CHARGES
	17005298000333	330	393304	3,501.60	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				42,819.70	
02603	01114211000000	401	P254202 L98239-IN	95.00	AAPPL ILS TEST
LANGUAGE TESTING INT					
TOTAL CHECK PAID TO LANGUAGE TESTING INTERNATIONAL INC				95.00	
21466	02005770701000	R601	REISSUE 9/11/24	.25	LUNCH ACCT REFUND
LEE TONY					
TOTAL CHECK PAID TO LEE TONY				.25	
20359	01114298000310	314	PROM CHAPERONE 5/10/25	105.00	EW-PROM-MATIC
MATIC SYDNEY					
TOTAL CHECK PAID TO MATIC SYDNEY				105.00	
01801	01628203000318	369	247517-A	462.50	BALANCE DUE
MINNESOTA CHILDREN'S					
TOTAL CHECK PAID TO MINNESOTA CHILDREN'S MUSEUM				462.50	
02208	01115810000352	350	63213	899.39	MS-INSTALL RECEPTACLE
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				899.39	
19593	01114294000952	314	BASKETBALL 4/30/25	90.00	REF-BBALL-REAGAN
REAGAN JOHN					
TOTAL CHECK PAID TO REAGAN JOHN				90.00	
20350	04	A131.00	2026 SPACE CAMP REGISTRATION	250.00	REGISTATION FEE
SPACE CAMP					
TOTAL CHECK PAID TO SPACE CAMP				250.00	
02758	01114292000966	369	933	200.00	ALPINE TIMING
WILD MOUNTAIN					
TOTAL CHECK PAID TO WILD MOUNTAIN				200.00	

SOURCEWELL
DATE: 05/30/2025
TIME: 12:23:25

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2025

SELECTION CRITERIA: payable.batch='AC53025'

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00337	01630810000000	330	927980488	5,638.78	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY				5,638.78	

SOURCEWELL
DATE: 05/30/2025
TIME: 12:23:25

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2025

SELECTION CRITERIA: payable.batch='AC53025'

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				84,640.98	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				84,640.98	
NUMBER OF CHECKS TO BE ISSUED : 23					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/30/2025
TIME: 11:08:14

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	296.20
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	5,971.59
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.30	DED:3504 HCR	1,870.00
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.30	DED:3505 HCR	340.00
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.30	DED:3516 HCR	94.46
560323	A101.00	05/23/25	12071 MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK					9,427.73
560324	A101.00	05/23/25	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
560325	A101.00	05/23/25	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8500 LEGALSLD	39.87
560325	A101.00	05/23/25	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	33.90
560325	A101.00	05/23/25	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					181.43
560326	A101.00	05/23/25	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	311.92
560327	A101.00	05/23/25	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,049.00
560327	A101.00	05/23/25	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
560327	A101.00	05/23/25	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,288.00
	TOTAL CHECK					5,470.00
TOTAL FUND						15,395.08
TOTAL REPORT						15,395.08

SOURCEWELL
DATE: 05/30/2025
TIME: 11:06:13

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

SELECTION CRITERIA: payable.batch='PAYF24P'

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.30		2,368.21	DED:3504 HCR
MIDAMERICA	01	L215.48		7,059.52	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				9,427.73	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		181.43	DED:8500 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				181.43	
15070	01	L215.93		311.92	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				311.92	
50056	01	L215.90		5,470.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,470.00	

SOURCEWELL
DATE: 05/30/2025
TIME: 11:06:13
SELECTION CRITERIA: payable.batch='PAYF24P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,395.08	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,395.08	
NUMBER OF CHECKS TO BE ISSUED : 5					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/30/2025
TIME: 11:03:18

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10692	A101.00	05/23/25	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	426.00
V10692	A101.00	05/23/25	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,630.43
V10692	A101.00	05/23/25	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,050.50
V10692	A101.00	05/23/25	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	783.65
V10692	A101.00	05/23/25	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	3,550.00
TOTAL VOUCHER						10,440.58
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6100 403B	2,532.39
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6101 403B	12,336.12
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6102 403B	17,002.50
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6200 403B	6,323.94
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6201 403B	6,544.35
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6202 403B	17,698.75
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6300 403B	2,351.93
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6301 403B	6,750.12
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6302 403B	16,597.50
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6400 403B	230.57
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6402 403B	11,669.75
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6500 403B	1,408.86
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6501 403B	1,720.84
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6502 403B	9,817.09
V10693	A101.00	05/23/25	03710 AVIBEN	L215.80	DED:6874 403B	1,973.75
TOTAL VOUCHER						116,632.84
V10694	A101.00	05/23/25	19279 EXPERTPAY	L215.95	DED:1010 WI VOL DED	415.38
V10695	A101.00	05/23/25	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	263,179.74
V10695	A101.00	05/23/25	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	61,550.30
V10695	A101.00	05/23/25	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	143,989.53
TOTAL VOUCHER						468,719.57
V10696	A101.00	05/23/25	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	23.99
V10696	A101.00	05/23/25	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
TOTAL VOUCHER						548.39
V10697	A101.00	05/23/25	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	75,760.87
V10698	A101.00	05/23/25	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	453.43
V10699	A101.00	05/23/25	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	101,045.11
V10700	A101.00	05/23/25	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	229,913.98
V10700	A101.00	05/23/25	00599 TEACHERS RETIREMENT ASSOC	L215.05	TRA CREDIT-K ANDERSON	-91.50
TOTAL VOUCHER						229,822.48
TOTAL FUND						1,003,838.65
TOTAL REPORT						1,003,838.65

SOURCEWELL
DATE: 05/30/2025
TIME: 11:00:54
SELECTION CRITERIA: payable.batch='PAYF24P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,106.93	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		4,333.65	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				10,440.58	
03710	01	L215.80		116,632.84	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,632.84	
19279	01	L215.95		415.38	DED:1010 WI VOL DED
EXPERTPAY					
TOTAL VOUCHER PAID TO EXPERTPAY				415.38	
05837	01	L215.01		143,989.53	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		324,730.04	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				468,719.57	
50050	01	L215.95	5/23/25-A	23.99	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	5/23/25-B	524.40	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				548.39	
00571	01	L215.02		75,760.87	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				75,760.87	
50080	01	L215.95		453.43	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				453.43	
00598	01	L215.04		101,045.11	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				101,045.11	
00599	01	L215.05		229,913.98	DED:0010 TRA
TEACHERS RETIREMENT	01	L215.05	5/23/25-A	-91.50	TRA CREDIT-K ANDERSON
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				229,822.48	

SOURCEWELL
DATE: 05/30/2025
TIME: 11:00:54
SELECTION CRITERIA: payable.batch='PAYF24P'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00
TOTAL EFT VOUCHERS				1,003,838.65	
TOTAL CONTROL PAY VOUCHERS					.00
TOTAL REPORT				1,003,838.65	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 9					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/30/2025
TIME: 10:58:30

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10691	A101.00	05/23/25	50059	FOREST LAKE EDUCATION ASS	L215.92 DED:7000 DUES	20,810.52
V10691	A101.00	05/23/25	50059	FOREST LAKE EDUCATION ASS	L215.92 DED:7001 DUES	162.03
V10691	A101.00	05/23/25	50059	FOREST LAKE EDUCATION ASS	L215.92 DED:7002 DUES	47.52
V10691	A101.00	05/23/25	50059	FOREST LAKE EDUCATION ASS	L215.92 DED:7003 DUES	78.80
V10691	A101.00	05/23/25	50059	FOREST LAKE EDUCATION ASS	L215.92 DED:7004 DUES	60.46
V10691	A101.00	05/23/25	50059	FOREST LAKE EDUCATION ASS	L215.92 DED:7007 DUES	9.92
TOTAL VOUCHER						21,169.25
TOTAL FUND						21,169.25
TOTAL REPORT						21,169.25

SOURCEWELL
DATE: 05/30/2025
TIME: 10:56:41

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

SELECTION CRITERIA: transact.vend_no='50059'

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		21,169.25	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				21,169.25	

SOURCEWELL
DATE: 05/30/2025
TIME: 10:56:41

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

SELECTION CRITERIA: transact.vend_no='50059'

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				21,169.25	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				21,169.25	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/30/2025
TIME: 10:53:51

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V10690	A101.00	05/23/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7050 DUES	19.46
V10690	A101.00	05/23/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7111 DUES	32.56
V10690	A101.00	05/23/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7112 DUES	748.30
V10690	A101.00	05/23/25	09390	FOREST LAKE ASSOC OF EDU	L215.91 DED:7113 DUES	338.91
TOTAL VOUCHER						1,139.23
TOTAL FUND						1,139.23
TOTAL REPORT						1,139.23

SOURCEWELL
DATE: 05/30/2025
TIME: 10:52:06

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025
SELECTION CRITERIA: transact.vend_no='09390'

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	5/23/25-A	19.46	DED:7050 DUES
FOREST LAKE ASSOC OF	01	L215.91	5/23/25-B	32.56	DED:7111 DUES
	01	L215.91	5/23/25-C	748.30	DED:7112 DUES
	01	L215.91	5/23/25-D	338.91	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,139.23	

SOURCEWELL
DATE: 05/30/2025
TIME: 10:52:06
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,139.23	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,139.23	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/29/2025
TIME: 08:46:40

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560321			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	BINGO PAPERS	9.49
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	COLORING BOOK - BINGO PRI	7.99
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	FACE PAINT KIT	17.99
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	GLOW STICK BRACELETS - 30	69.99
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	HAWAIIAN LEIS - 100 CNT	24.98
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	LUAU POOL FLOTS - BINGO P	19.61
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	MINI FANS - BINGO PRIZE	15.99
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	PHOTO BOOTH PROPS	8.59
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	490	FLA-VOR-ICE POPSICLE VARI	20.72
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	490	FRITO LAY PARTY MIX VARIE	142.66
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	GIANT BUBBLE WAND KITS	27.63
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	PAPER CLIPS	15.49
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	WHISTLES	12.34
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	6 PCS 24" PLYO HURDLES TR	604.95
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	NAPKINS FOR CATERING EVEN	39.96
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1QGQ-MFY9-6NHH	-216.40
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	100 PACK TOP LOAD 4X6 PHO	17.85
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	CR-INV#111T-3HR3-C6WQ	-112.00
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	BANDSAW BLADES	30.98
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH BOOK TAPE, 1.5 IN	42.50
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	28 GAUGE WIRE - 2 PACK	29.94
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	WIRE STRIPPERS - 5 PACK	19.90
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	DESIGNING SUCCESS FOR MUL	19.98
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	THE ROP SHOP - CARBURETOR	37.98
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	MINI SPLIT AC & HEAT PUMP	6,000.00
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	8 IN LARGE MESH STRAINER	59.34
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	LINE COVER KITS	56.98
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	WALL MOUNTING BRACKETS	87.28
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	530	SAMSUNG MEMORY BUNDLE WIT	783.06
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	(18 PACK) STICKY NOTES 3X	8.54
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	20 SETS 1X4 INCH HOOK AND	22.50
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	35 PCS SATIN FAT QUARTER	12.99
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	430	SURGE PROTECTORS - FOR SE	55.90
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	QLVLY 4 PACKS 316 STAINL	28.48
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	1 1/2 MUSTARD	18.00
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	5/8 FUSION TAPE	18.36
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	5/8 SADDLE STITCH	16.14
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	5/8 WHITE/GOLD	13.99
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	7/8 BURGUNDY	18.58
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	7/8 MAROON	11.01
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	SHIPPING	12.00
560322	A101.00	05/29/25	09410 AMAZON CAPITAL SERVICES I	401	SHIPPING	5.79
TOTAL CHECK						8,138.05
TOTAL FUND						8,138.05
TOTAL REPORT						8,138.05

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/29/2025

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VENCHK11
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SELECTION CRITERIA: payable.batch='AM52925'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	50115298301918	401	P254259	174.63	BINGO PAPERS
AMAZON CAPITAL SERVI	15005205417638	401	P254226	27.63	GIANT BUBBLE WAND KITS
	15005205417638	490	P254226	163.38	FLA-VOR-ICE POPSICLE VARI
	04005585362000	401	P254192	12.34	WHISTLES
	04586585332000	401	P254192	15.49	PAPER CLIPS
	04512505321662	401	P254233	604.95	6 PCS 24" PLYO HURDLES TR
	02005770701000	401	P254266	39.96	NAPKINS FOR CATERING EVEN
	02005770701000	401		-216.40	CR-INV#1QGG-MFY9-6NHH
	01600260000000	430	P254228	17.85	100 PACK TOP LOAD 4X6 PHO
	01114220000000	430		-112.00	CR-INV#111T-3HR3-C6WQ
	50115298301918	401	P254260	30.98	BANDSAW BLADES
	01005030000000	401	P254222	42.50	SCOTCH BOOK TAPE, 1.5 IN
	01115260000000	430	P254241	49.84	28 GAUGE WIRE - 2 PACK
	01005610000431	430	P254219	19.98	DESIGNING SUCCESS FOR MUL
	01114255000570	430	P254196	37.98	THE ROP SHOP - CARBURETOR
	18114292000355	401	P254104	6,000.00	MINI SPLIT AC & HEAT PUMP
	01600260000000	430	P254186	59.34	8 IN LARGE MESH STRAINER
	18114292000355	401	P254104	144.26	LINE COVER KITS
	05005850302200	530	P254229	783.06	SAMSUNG MEMORY BUNDLE WIT
	01600260000000	430	P254220	44.03	(18 PACK) STICKY NOTES 3X
	01115620000621	430	P254261	55.90	SURGE PROTECTORS - FOR SE
					VOID CHECK - CONTINUED
09410	01116810000403	401	P254129	28.48	QLVILY 4 PACKS 316 STAINL
AMAZON CAPITAL SERVI	01005020000207	401	P254097	113.87	1 1/2 MUSTARD
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				8,138.05	

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SELECTION CRITERIA: payable.batch='AM52925'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,138.05	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,138.05	
NUMBER OF CHECKS TO BE ISSUED : 2					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560315			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
560316			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
560317			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
560318			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
560319			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUNS AND GATORADE	109.08
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	DONUTS	8.78
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	MUFFINS AND BUNS	62.50
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	STRAWBERRIES	36.89
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUBBL'R AND GATORADE	222.69
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CEAC MEETING	12.72
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUBBL'R, BUNS, HOT DOGS	263.24
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	GROCERIES FOR FACS CLASS	21.88
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE	216.38
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	CHIPS, CONDIMENTS, PICKLE	293.59
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	3.54
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	41.58
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	SUPPLIES FOR SPED PROM	60.48
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	COCOA, CONDENSED MILK, BU	113.62
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	TIN FOIL	22.72
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.89
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CANDY FOR TEACHER APPRECI	96.32
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	SUPPLIES FOR TEACHER APPR	27.90
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	30.66
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUNS, MUFFINS, DONUTS, HO	392.20
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	SNACKS	103.40
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CANDY AND SNACKS	269.63
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	3.47
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	MARKERS	26.04
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	MUFFINS, BUNS, DONUTS, AN	165.78
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	DONUTS, MUFFINS, BUNS	82.42
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CABBAGE, TOMATOES, AVOCAD	145.03
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	65.21
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	ADH TAPES, PKG TAPE	29.94
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE	209.40
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	VARIETY OF FOOD AND BEVER	157.68
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	BAGUETTES, PARMESAN CHEES	219.44
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	VARIETY OF FOOD AND BEVER	125.57
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	LINK FOOD	11.23
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	LINK SUPPLIES	8.32
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	GIFT CARDS	1,000.00
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	241.16
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	STERNO FUEL AND PLATES	137.64
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE AND CHIPS FOR CO	324.22
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	18.05
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	11.29
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BEVERAGES FOR CONCESSIONS	316.68
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	CREAMER, COFFEE, CONDIMEN	186.86
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	CUPCAKES AND SUPPLIES FOR	69.25
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	COFFEE/BIG RIG CANDY	61.69
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	31.16

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	COFFEE, BUNS, GATORADE, M	252.81
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	COFFEE AND CHIPS FOR CONC	72.82
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	FS-FOOD SUPPLIES	42.79
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	TOTES	120.54
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	CREDIT-ELEM SUPPLIES	-18.96
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	25.19
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	CREDIT-LCTS SUPPLIES	-16.98
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	BOYS SHOES	33.96
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	39.30
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	AG CONSUMABLES	24.70
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	COOKING INGREDIENTS	468.70
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUBBL'R AND GATORADE	371.15
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CAREER EXPLORATION DAY BR	80.76
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR LIVING SKILL	65.46
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CARROTS, YOGURT, SALAD KI	107.96
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	28.37
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE	459.50
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	HOT DOG BUNS, BANANAS	327.95
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	CREAMER, HOT DOGS, CONDIM	174.19
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	STERNO FUEL AND PAPER PLA	93.00
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CANDY AND FRUIT	186.74
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	DONUTS	56.34
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	7.98
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE & DONUTS	149.51
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	MUFFINS, BANANAS, DON	228.06
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE, BARS, HOT D	474.56
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	DONUTS	69.06
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	HS-FACS FOOD SUPPLIES	192.79
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	BIG RIG DAY SUPPLIES 5/3/	64.21
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	MUFFINS, DONUTS, BANANAS	145.96
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CREDIT-HS-FACS	-2.15
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	CREDIT-HS-FACS	-206.86
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	SUPPLIES FOR MENTAL H	256.57
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	COOKING INGREDIENTS	205.32
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	PARMESAN CHEESE, BASIL, R	75.76
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	HS-FOOD FOR FACS	209.01
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	DONUTS, MUFFINS, BANANAS	170.56
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	PICKLES, MUFFINS, BUNS, K	204.40
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE, CHIPS, BANANAS	249.94
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	173.18
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	MINI DONUTS FOR TEACHER A	43.67
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	PLATES, NAPKINS & CUTTLER	12.77
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	AG CONSUMABLES-FOOD C	58.43
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	BREAD FLOUR, GARLIC, VINE	202.88
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	GATORADE & HOT DOGS	174.56
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	PLATES	88.68
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	COOKIES	40.91
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	HOT DOGS, CONDIMENTS, CHI	148.22
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	GROCERIES FOR FACS CLASS	128.66
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	14.97
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.75
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUBBL'R AND GATORADE	312.92
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	COOKING INGREDIENTS	134.13
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	LINK FOOD	6.98
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	BUBBL'R AND GATORADE	250.10
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	COOKIES FOR TEACHER APPRE	45.78

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560320	A101.00	05/28/25	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	239.34
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	PCN GRANT-SUPPLIES	334.88
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	PCN GRANT-FOOD SUPPLI	46.40
560320	A101.00	05/28/25	04948 WALMART STORE #2274	490	COOKING INGREDIENTS	339.16
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	TOTES - FOREST LAKE WALMA	17.71
560320	A101.00	05/28/25	04948 WALMART STORE #2274	430	TOTES - BLAINE WALMART	46.68
560320	A101.00	05/28/25	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	1.96
560320	A101.00	05/28/25	04948 WALMART STORE #2274	401	\$50 GIFT CARDS	1,000.00
TOTAL CHECK						15,444.91
TOTAL FUND						15,444.91
TOTAL REPORT						15,444.91

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	50114298301983	R619	P253951 4/19/25	109.08	BUNS AND GATORADE
WALMART STORE #2274	50114298301983	R619	P253928 4/19/25 A	71.28	DONUTS
	01114331000000	490	P253941 4/21/25	36.89	STRAWBERRIES
	50114298301983	R619	P253926 4/21/25 A	222.69	BUBBL'R AND GATORADE
	04506505321000	490	P253916 4/21/25 B	12.72	CEAC MEETING
	50114298301983	R619	P253960 4/21/25 C	263.24	BUBBL'R, BUNS, HOT DOGS
	01115250000000	430	P253925 4/22/25	21.88	GROCERIES FOR FACS CLASS
	50114298301983	R619	P253958 4/22/25 A	216.38	GATORADE
	50114298301983	R619	P253953 4/22/25 B	293.59	CHIPS, CONDIMENTS, PICKLE
	45118402740000	433	P254224 4/22/25 G	3.54	SUPPLIES FOR INDEPENDENT
	45118411740000	433	P254224 4/22/25 K	41.58	SUPPLIES FOR INDEPENDENT
	50114298301303	401	P253948 4/23/25 A	60.48	SUPPLIES FOR SPED PROM
	01114331000000	490	P253942 4/23/25 C	113.62	COCOA, CONDENSED MILK, BU
	01600260000000	430	P253977 4/23/25 D	22.72	TIN FOIL
	45118411740000	433	P254224 4/23/25 K	16.89	SUPPLIES FOR INDEPENDENT
	50115298301918	401	P254158 4/24/25	27.90	SUPPLIES FOR TEACHER APPR
	50115298301918	490	P254158 4/24/25	96.32	CANDY FOR TEACHER APPRECI
	45118411740000	433	P254224 4/24/25 A	30.66	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P253996 4/25/25	392.20	BUNS, MUFFINS, DONUTS, HO
	50114298301934	490	P253995 4/25/25 A	103.40	SNACKS
	50114298301934	490	P253993 4/25/25 B	269.63	CANDY AND SNACKS
					VOID CHECK - CONTINUED
04948	45118411740000	433	P254224 4/25/25 J	3.47	SUPPLIES FOR INDEPENDENT
WALMART STORE #2274	01114292000000	401	P254005 4/26/25	26.04	MARKERS
	50114298301983	R619	P254007 4/27/25	165.78	MUFFINS, BUNS, DONUTS, AN
	50114298301983	R619	P254006 4/27/25 A	82.42	DONUTS, MUFFINS, BUNS
	01114331000000	490	P254072 4/28/25	145.03	CABBAGE, TOMATOES, AVOCAD
	01115250000000	430	P254021 4/29/25	65.21	GROCERIES FOR FACS CLASSR
	01114301000000	430	P254051 4/29/25 A	29.94	ADH TAPES, PKG TAPE
	50114298301983	R619	P253991 4/29/25 B	209.40	GATORADE
	11005790699396	490	P254114 4/30/25	157.68	VARIETY OF FOOD AND BEVER
	01114331000000	490	P254073 4/30/25 A	219.44	BAGUETTES, PARMESAN CHEES
	11005790699396	490	P254112 4/30/25 B	125.57	VARIETY OF FOOD AND BEVER
	04005510326000	401	P254034 4/30/25 C	8.32	LINK SUPPLIES
	04005510326000	490	P254034 4/30/25 C	11.23	LINK FOOD
	15005216401637	401	P254084 4/30/25 D	1,000.00	GIFT CARDS
	50114298301983	401	P254145 4/30/25 E	137.64	STERNO FUEL AND PLATES
	50114298301983	R619	P254145 4/30/25 E	241.16	FOOD FOR CONCESSIONS
	50114298301983	R619	P254146 4/30/25 F	324.22	GATORADE AND CHIPS FOR CO
	45118411740000	433	P254224 4/30/25 J	18.05	SUPPLIES FOR INDEPENDENT
	45118402740000	433	P254224 4/30/25 K	11.29	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P254144 5/1/25	316.68	BEVERAGES FOR CONCESSIONS
	50114298301983	R619	P254154 5/1/25 A	186.86	CREAMER, COFFEE, CONDIMEN
					VOID CHECK - CONTINUED

SOURCEWELL
DATE: 05/28/2025
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SELECTION CRITERIA: payable.batch='WMS2825'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2025

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	18115211000000	401	P254069 5/1/25 B	69.25	CUPCAKES AND SUPPLIES FOR
WALMART STORE #2274	03005760720000	401	P254066 5/1/25 C	61.69	COFFEE/BIG RIG CANDY
	45118411740000	433	P254224 5/1/25 J	31.16	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P254236 5/11/25	252.81	COFFEE, BUNS, GATORADE, M
	50114298301983	R619	P254238 5/11/25 A	72.82	COFFEE AND CHIPS FOR CONC
	02005770701000	490	5/13/25	42.79	FS-FOOD SUPPLIES
	01600260000000	430	P254201 5/13/25 A	120.54	TOTES
	01600260000000	430	5/13/25 D	-18.96	CREDIT-ELEM SUPPLIES
	45118411740000	433	P254224 5/13/25 F	25.19	SUPPLIES FOR INDEPENDENT
	04005590799000	401	5/13/25 G	-16.98	CREDIT-LCTS SUPPLIES
	04005590799000	401	P254200 5/13/25 H	33.96	BOYS SHOES
	45118402740000	433	P254224 5/13/25 J	39.30	SUPPLIES FOR INDEPENDENT
	01112301303000	430	5/14/25	24.70	AG CONSUMABLES
	01114331000000	490	P254215 5/14/25 B	468.70	COOKING INGREDIENTS
	50114298301983	R619	P254232 5/14/25 C	371.15	BUBBL'R AND GATORADE
	01114211000537	490	P254214 5/14/25 D	80.76	CAREER EXPLORATION DAY BR
	45115402740000	433	P254224 5/14/25 H	65.46	SUPPLIES FOR LIVING SKILL
	01114331000000	490	P254223 5/15/25	107.96	CARROTS, YOGURT, SALAD KI
	45118402740000	433	P254224 5/15/25 J	28.37	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	5/16/25	459.50	GATORADE
	50114298301983	R619	5/16/25 A	327.95	HOT DOG BUNS, BANANAS
					VOID CHECK - CONTINUED
04948	50114298301983	401	P254245 5/16/25 C	93.00	STERNO FUEL AND PAPER PLA
WALMART STORE #2274	50114298301983	R619	P254245 5/16/25 C	174.19	CREAMER, HOT DOGS, CONDIM
	50114298301934	490	5/16/25 G	186.74	CANDY AND FRUIT
	50114298301983	R619	5/16/25 H	56.34	DONUTS
	45118411740000	433	P254224 5/16/25 J	7.98	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	5/17/25	149.51	GATORADE & DONUTS
	50114298301983	R619	5/17/25 A	228.06	MUFFINS, BANANAS, DON
	50114298301983	R619	5/17/25 B	474.56	GATORADE, BARS, HOT D
	50114298301983	R619	5/18/25	69.06	DONUTS
	01114331000000	490	5/19/25	192.79	HS-FACS FOOD SUPPLIES
	04005580325000	401	P254081 5/2/25	64.21	BIG RIG DAY SUPPLIES 5/3/
	50114298301983	R619	P254150 5/2/25 A	145.96	MUFFINS, DONUTS, BANANAS
	01114331000000	490	5/2/25 B	-2.15	CREDIT-HS-FACS
	01114331000000	490	5/2/25 C	-206.86	CREDIT-HS-FACS
	50114298301918	490	5/2/25 E	256.57	SUPPLIES FOR MENTAL H
	01114331000000	490	P254087 5/2/25 G	205.32	COOKING INGREDIENTS
	01114331000000	490	P254111 5/2/25 H	75.76	PARMESAN CHEESE, BASIL, R
	01114331000000	490	5/2/25 J	209.01	HS-FOOD FOR FACS
	50114298301983	R619	P254151 5/3/25	170.56	DONUTS, MUFFINS, BANANAS
	50114298301983	R619	P254096 5/3/25 A	204.40	PICKLES, MUFFINS, BUNS, K
	50114298301983	R619	P254153 5/3/25 B	249.94	GATORADE, CHIPS, BANANAS
					VOID CHECK - CONTINUED

SOURCEWELL
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 SELECTION CRITERIA: payable.batch='WM52825'

FOREST LAKE AREA SCHOOLS ISD #831
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 VENCHK11
 ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	50114298301983	R619	P254152 5/4/25	173.18	FOOD FOR CONCESSIONS
WALMART STORE #2274	50115298301918	401	P254165 5/5/25	43.67	MINI DONUTS FOR TEACHER A
	04005585362000	401	P254109 5/5/25 A	12.77	PLATES, NAPKINS & CUTTLER
	01112301303000	430	5/5/25 B	58.43	AG CONSUMABLES-FOOD C
	01114331000000	490	P254113 5/5/25 C	202.88	BREAD FLOUR, GARLIC, VINE
	50114298301983	401	P254095 5/5/25 D	88.68	PLATES
	50114298301983	R619	P254095 5/5/25 D	174.56	GATORADE & HOT DOGS
	50114298301983	R619	P254148 5/6/25	40.91	COOKIES
	50114298301983	R619	P254149 5/6/25 A	148.22	HOT DOGS, CONDIMENTS, CHI
	01115250000000	430	P254167 5/6/25 B	128.66	GROCERIES FOR FACS CLASS
	45118402740000	433	P254224 5/6/25 H	14.97	SUPPLIES FOR INDEPENDENT
	45118411740000	433	P254224 5/6/25 K	16.75	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P254147 5/7/25	312.92	BUBBL'R AND GATORADE
	01114331000000	490	P254171 5/7/25 A	134.13	COOKING INGREDIENTS
	04005510326000	490	P254131 5/7/25 B	6.98	LINK FOOD
	50114298301983	R619	P254234 5/8/25	250.10	BUBBL'R AND GATORADE
	50115298301918	490	P254166 5/8/25 A	45.78	COOKIES FOR TEACHER APPRE
	50114298301983	R619	P254237 5/9/25	239.34	FOOD FOR CONCESSIONS
	11005790699396	401	5/9/25 A	334.88	PCN GRANT-SUPPLIES
	11005790699396	490	5/9/25 B	46.40	PCN GRANT-FOOD SUPPLI
	01114331000000	490	P254172 5/9/25 D	339.16	COOKING INGREDIENTS
					VOID CHECK - CONTINUED
04948	01600260000000	430	P254178 5/9/25 G	17.71	TOTES - FOREST LAKE WALMA
WALMART STORE #2274	01600260000000	430	P254178 5/9/25 H	46.68	TOTES - BLAINE WALMART
	45118411740000	433	P254224 5/9/25 J	1.96	SUPPLIES FOR INDEPENDENT
	04005590799000	401	P254179 5/9/25 K	1,000.00	\$50 GIFT CARDS
TOTAL CHECK PAID TO WALMART STORE #2274				15,444.91	

SOURCEWELL
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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,444.91	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,444.91	
NUMBER OF CHECKS TO BE ISSUED : 6					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 05/27/2025
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CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560311	A101.00	05/27/25	03760 MN SCHOOL NUTRITION ASSOC	A131.00	MSNA 2025 CONF 8/3-6	1,580.00
560312	A101.00	05/27/25	02265 SCHOOL NUTRITION ASSOCIAT	A131.00	NATL/STATE DUES	1,155.50
560313	A101.00	05/27/25	21797 SCOOPS ICE CREAM & CANDY	305	MS-TRACK & FIELD	270.00
560314	A101.00	05/27/25	01214 STILLWATER MIDDLE SCHOOL	305	MS-TRACK & FIELD	100.00
TOTAL FUND						3,105.50
TOTAL REPORT						3,105.50

SOURCEWELL
DATE: 05/27/2025
TIME: 10:58:06
SELECTION CRITERIA: payable.batch='AC52725'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2025

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03760	02	A131.00	4212	1,580.00	MSNA 2025 CONF 8/3-6
MN SCHOOL NUTRITION					
TOTAL CHECK PAID TO MN SCHOOL NUTRITION ASSOC				1,580.00	
02265	02	A131.00	MN04092025-EC	1,155.50	NATL/STATE DUES
SCHOOL NUTRITION ASS					
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				1,155.50	
21797	04512505321762	305	000014	270.00	MS-TRACK & FIELD
SCOOPS ICE CREAM & C					
TOTAL CHECK PAID TO SCOOPS ICE CREAM & CANDY				270.00	
01214	04512505321762	305	5/23/25	100.00	MS-TRACK & FIELD
STILLWATER MIDDLE SC					
TOTAL CHECK PAID TO STILLWATER MIDDLE SCHOOL				100.00	

SOURCEWELL
DATE: 05/27/2025
TIME: 10:58:06

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2025
SELECTION CRITERIA: payable.batch='AC52725'

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				3,105.50	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,105.50	
NUMBER OF CHECKS TO BE ISSUED : 4					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
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CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560304	A101.00	05/23/25	19751 I & S GROUP INC	305	HS-BOILER/VENTILATION	586.80
560305	A101.00	05/23/25	08327 KRAUS-ANDERSON CONSTRUCTI	305	BP #2 2025 FAC IMPROV	101,318.42
560306	A101.00	05/23/25	16503 NEO ELECTRICAL SOLUTIONS,	520	HS-AP 3	88,920.00
560307	A101.00	05/23/25	17257 PARKOS CONSTRUCTION COMPA	520	HS-AP 3	110,109.75
560308	A101.00	05/23/25	21796 ST CLOUD REFRIGERATION IN	520	HS-AP 1	305,896.20
560309	A101.00	05/23/25	09065 SUMMIT FIRE PROTECTION	520	AP-A10300115100003	54,761.80
560310	A101.00	05/23/25	21462 TOP LINE STEEL CORPORATIO	520	HS-AP 3-CLOSE OUT	635.00
TOTAL FUND						662,227.97
TOTAL REPORT						662,227.97

SOURCEWELL
DATE: 05/23/2025
TIME: 14:10:29

SELECTION CRITERIA: payable.batch='AC52325A'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

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VENCHK11
ACCOUNTING PERIOD: 11/25

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19751 I & S GROUP INC TOTAL CHECK PAID TO I & S GROUP INC	06114868366000	305	117734	586.80 586.80	HS-BOILER/VENTILATION
08327 KRAUS-ANDERSON CONST TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY	06114868366000	305	KA70579	101,318.42 101,318.42	BP #2 2025 FAC IMPROV
16503 NEO ELECTRICAL SOLUT TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC	06114868366000	520	HS-AP3	88,920.00 88,920.00	HS-AP 3
17257 PARKOS CONSTRUCTION TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY	06114868366000	520	HS-AP 3	110,109.75 110,109.75	HS-AP 3
21796 ST CLOUD REFRIGERATI TOTAL CHECK PAID TO ST CLOUD REFRIGERATION INC	06114868366000	520	HS-AP 1	305,896.20 305,896.20	HS-AP 1
09065 SUMMIT FIRE PROTECTI TOTAL CHECK PAID TO SUMMIT FIRE PROTECTION	06114868366000	520	AP-A10300115100003	54,761.80 54,761.80	AP-A10300115100003
21462 TOP LINE STEEL CORPO TOTAL CHECK PAID TO TOP LINE STEEL CORPORATION	06114868366000	520	HS-AP 3-CLOSE OUT	635.00 635.00	HS-AP 3-CLOSE OUT

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025
SELECTION CRITERIA: payable.batch='AC52325A'

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				662,227.97	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				662,227.97	
NUMBER OF CHECKS TO BE ISSUED : 7					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560300	A101.00	05/23/25	21720 EBERT INC	520	HS-AP 2	75,435.31
560301	A101.00	05/23/25	19751 I & S GROUP INC	305	HS-BOILER/VENTILATION	20,806.00
560301	A101.00	05/23/25	19751 I & S GROUP INC	305	HS-BOILER/VENTILATION	31,288.39
	TOTAL CHECK					52,094.39
560302	A101.00	05/23/25	16543 RTL CONSTRUCTION	520	HS-AP 2	47,030.70
560303	A101.00	05/23/25	04175 TWIN CITY ACOUSTICS INC	520	ED CTR-AP 1	1,805.00
	TOTAL FUND					176,365.40
	TOTAL REPORT					176,365.40

SOURCEWELL
DATE: 05/23/2025
TIME: 13:43:25

SELECTION CRITERIA: payable.batch='BR52325'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2025

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21720	06005867000003	520	HS-AP 2	75,435.31	HS-AP 2
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				75,435.31	
19751	06005867000003	305	117733	20,806.00	HS-BOILER/VENTILATION
I & S GROUP INC	06005867000003	305	117735	31,288.39	HS-BOILER/VENTILATION
TOTAL CHECK PAID TO I & S GROUP INC				52,094.39	
16543	06005867000003	520	HS-AP 2	47,030.70	HS-AP 2
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				47,030.70	
04175	06005867000003	520	ED CTR-AP 1	1,805.00	ED CTR-AP 1
TWIN CITY ACOUSTICS					
TOTAL CHECK PAID TO TWIN CITY ACOUSTICS INC				1,805.00	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='BR52325'

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				176,365.40	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				176,365.40	
NUMBER OF CHECKS TO BE ISSUED : 4					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
560252	A101.00	05/23/25	20829	ABSOLUTE PORTABLE RESTROO	401	REGULAR UNITS	1,360.00
560252	A101.00	05/23/25	20829	ABSOLUTE PORTABLE RESTROO	305	REGULAR UNIT	160.00
	TOTAL CHECK						1,520.00
560253	A101.00	05/23/25	21789	ANDRASCHKO NEIL	314	REF-LAX-ANDRASCHKO	154.00
560254	A101.00	05/23/25	07105	BIG APPLE BAGELS	490	FLAMS AP INTERVIEWER LUNC	254.83
560255	A101.00	05/23/25	19767	BROADWAY JOSEPH	314	REF-SBALL-BROADWAY	81.00
560256	A101.00	05/23/25	20341	BROWN NICK	314	REF-BSBALL-BROWN	135.00
560257	A101.00	05/23/25	19234	BRUNJES AVERY	314	REF-BSBALL-BRUNJES	90.00
560258	A101.00	05/23/25	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
560258	A101.00	05/23/25	16047	CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
560258	A101.00	05/23/25	16047	CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
560258	A101.00	05/23/25	16047	CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
560258	A101.00	05/23/25	16047	CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
560258	A101.00	05/23/25	16047	CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE	44.00
	TOTAL CHECK						462.99
560259	A101.00	05/23/25	21790	CEASON RYAN	314	REF-BSBALL-CEASON	105.00
560260	A101.00	05/23/25	17354	CHEYNE ROGER A	314	REF-SBALL-CHEYNE	95.00
560261	A101.00	05/23/25	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	651.00
560261	A101.00	05/23/25	12463	COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,059.00
	TOTAL CHECK						1,710.00
560262	A101.00	05/23/25	08851	CRAWFORD DOOR SALES OF TH	350	FS-DISHROOM REPAIR	990.00
560263	A101.00	05/23/25	19218	DEMARIS BENJAMIN	314	REF-BSBALL-DEMARIS	135.00
560264	A101.00	05/23/25	02865	DOMINO'S PIZZA	490	LUNCH FOR AP TEST PRO	48.37
560264	A101.00	05/23/25	02865	DOMINO'S PIZZA	R619	CONC-VBALL-5/20/25	63.22
	TOTAL CHECK						111.59
560265	A101.00	05/23/25	20838	DUMONCEAUX DUANE	314	REF-BSBALL-DUMONCEAUX	135.00
560266	A101.00	05/23/25	17139	EILEK THOMAS	305	LIC REIMB-EILEK	69.00
560267	A101.00	05/23/25	01410	FAIRVIEW HEALTH SERVICES	305	2025 Q1	2,234.25
560268	A101.00	05/23/25	20814	FEED MY STARVING CHILDREN	401	DANCE & BAKE SALE	2,091.00
560269	A101.00	05/23/25	17377	FLEISCHMAN GREG	314	REF-LAX-FLEISCHMAN	162.00
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	GREEN FLORATAPE STEM WRAP	27.75
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	INSTANT FLORAL FOAM MAXLI	51.16
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	CDN ASSORTED	335.52
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	18.00
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	LEATHER LEAF	137.50
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	MINI-CARNATION	215.76
560270	A101.00	05/23/25	15465	KENNICOTT BROTHERS CO.	430	WAXFLOWER	62.00

SOURCEWELL
DATE: 05/23/2025
TIME: 10:24:18

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
560270	A101.00	05/23/25	15465 KENNICOTT BROTHERS CO.	430	CDN ASSORTED	104.85
560270	A101.00	05/23/25	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	137.50
560270	A101.00	05/23/25	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	51.96
	TOTAL CHECK					1,157.00
560271	A101.00	05/23/25	21791 LEE CHENGSGING	314	EW-VBALL-LEE	375.00
560272	A101.00	05/23/25	06175 LEHNER KENNETH	314	REF-BSBALL-LEHNER	105.00
560273	A101.00	05/23/25	03669 LIVINGSTON TYLER	314	REF-BSBALL-LIVINGSTON	105.00
560274	A101.00	05/23/25	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	52.29
560275	A101.00	05/23/25	19454 MARYANN'S TOURS LLC	360	TRANS-SBALL-RICE CREE	418.00
560276	A101.00	05/23/25	21779 MEHSIKOMER JASON	314	REF-LAX-MEHSIKOMER	95.00
560277	A101.00	05/23/25	01604 MENARDS INC	401	HS-SUPPLIES	68.72
560277	A101.00	05/23/25	01604 MENARDS INC	401	FB SHED PROJECT SUPPLIES	629.82
	TOTAL CHECK					698.54
560278	A101.00	05/23/25	19250 NIEMEYER MATTHEW	314	REF-BSBALL-NIEMEYER	105.00
560279	A101.00	05/23/25	01860 ORDWAY CENTER FOR PERFOR	369	SC-FT-5/29/25	204.00
560280	A101.00	05/23/25	20286 ORREY JOSEPH	314	REF-LAX-ORREY	162.00
560281	A101.00	05/23/25	17803 PAULSON MICHAEL	314	REF-LAX-PAULSON	154.00
560282	A101.00	05/23/25	15869 PECK BARTON	314	REF-SBALL-PECK	95.00
560283	A101.00	05/23/25	11111 PREMIUM WATERS INC	401	CB-KANDI 5 GAL DRINK	319.59
560284	A101.00	05/23/25	14587 PURINTON KEVIN	314	REF-SBALL-PURINTON	95.00
560285	A101.00	05/23/25	17771 RAY CHELSEA	314	REF-LAX-RAY	93.00
560286	A101.00	05/23/25	11127 RIECHMANN PEDERSON DESIGN	305	HOF INDUCTION / RECEPTION	175.64
560286	A101.00	05/23/25	11127 RIECHMANN PEDERSON DESIGN	305	MAY DESIGN CONSULT SERVIC	3,700.00
560286	A101.00	05/23/25	11127 RIECHMANN PEDERSON DESIGN	305	FLAS VEHICLE WRAPS	4,858.00
	TOTAL CHECK					8,733.64
560287	A101.00	05/23/25	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA-NELSON	20.00
560288	A101.00	05/23/25	09775 SHOMION RICHARD	314	REF-SBALL-SHOMION	95.00
560289	A101.00	05/23/25	14092 SHRED RIGHT	401	SHREDDING SERVICES	20.30
560290	A101.00	05/23/25	20840 ST GEORGE PAUL	314	REF-BSBALL-GEORGE	135.00
560291	A101.00	05/23/25	21795 SULLIVAN THOMAS	314	REF-BSBALL-SULLIVAN	105.00
560292	A101.00	05/23/25	10784 TANNERS BROOK GOLF CLUB	490	2025 HOF INDUCTION / RECE	1,775.00
560293	A101.00	05/23/25	20464 BLAZERWORKS	305	INV#21197321 4/22-4/25	1,750.00

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
560294	A101.00	05/23/25	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	961.51
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,946.52
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	305.27
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,442.66
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	274.28
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,078.99
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	657.53
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	957.55
560295	A101.00	05/23/25	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	553.86
	TOTAL CHECK					7,216.66
560296	A101.00	05/23/25	20330 WAYZATA RESULTS	305	TIMING FOR TRUE TEAM	1,200.00
560297	A101.00	05/23/25	01640 WEST MUSIC COMPANY INC	430	NINO GREEN MARACAS	14.99
560298	A101.00	05/23/25	21761 WILKE BRENT	314	REF--LAX--WILKE	154.00
560299	A101.00	05/23/25	00337 XCEL ENERGY	330	ENERGY CHARGES	5,684.89
560299	A101.00	05/23/25	00337 XCEL ENERGY	330	ENERGY CHARGES	4,789.07
560299	A101.00	05/23/25	00337 XCEL ENERGY	330	ENERGY CHARGES	32,626.26
	TOTAL CHECK					43,100.22
	TOTAL FUND					80,050.40
	TOTAL REPORT					80,050.40

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SELECTION CRITERIA: payable.batch='AC52325'

FOREST LAKE AREA SCHOOLS ISD #831
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	401	11338	1,360.00	REGULAR UNITS
ABSOLUTE PORTABLE RE	01114292000378	305	11424	160.00	REGULAR UNIT
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				1,520.00	
21789	01114296000974	314	LACROSSE 5/1/25	154.00	REF-LAX-ANDRASCHKO
ANDRASCHKO NEIL					
TOTAL CHECK PAID TO ANDRASCHKO NEIL				154.00	
07105	01005020000000	490	P254242 899254	254.83	FLAMS AP INTERVIEWER LUNC
BIG APPLE BAGELS					
TOTAL CHECK PAID TO BIG APPLE BAGELS				254.83	
19767	01114296000960	314	SOFTBALL 5/14/25	81.00	REF-SBALL-BROADWAY
BROADWAY JOSEPH					
TOTAL CHECK PAID TO BROADWAY JOSEPH				81.00	
20341	01114294000952	314	BASEBALL 5/19/25	135.00	REF-BSBALL-BROWN
BROWN NICK					
TOTAL CHECK PAID TO BROWN NICK				135.00	
19234	01114294000952	314	BASEBALL 5/14/25	90.00	REF-BSBALL-BRUNJES
BRUNJES AVERY					
TOTAL CHECK PAID TO BRUNJES AVERY				90.00	
16047	05005850302000	335	P250017 40520587	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P250017 40525214	84.43	MIDDLE SCHOOL
	05005850302000	335	P250017 40526210	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P250017 40526211	93.99	STEP PROGRAM
	05005850302000	335	P250017 40526212	93.98	HIGH SCHOOL
	05005850302000	335	P250017 40526383	44.00	DISTRICT MAINTENANCE
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	
21790	01114294000952	314	BASEBALL 5/5/25	105.00	REF-BSBALL-CEASON
CEASON RYAN					
TOTAL CHECK PAID TO CEASON RYAN				105.00	
17354	01114296000960	314	SOFTBALL 5/19/25	95.00	REF-SBALL-CHEYNE
CHEYNE ROGER A					
TOTAL CHECK PAID TO CHEYNE ROGER A				95.00	
12463	50114298301983	R619	3047	651.00	ICE CREAM BOWLS
COLD STONE CREAMERY	50114298301983	R619	3048	1,059.00	ICE CREAM BOWLS
TOTAL CHECK PAID TO COLD STONE CREAMERY				1,710.00	
08851	02005770701000	350	56899	990.00	FS-DISHROOM REPAIR
CRAWFORD DOOR SALES					
TOTAL CHECK PAID TO CRAWFORD DOOR SALES OF THE TWIN CIT				990.00	
19218	01114294000952	314	BASEBALL 5/13/25	135.00	REF-BSBALL-DEMARIS
DEMARIS BENJAMIN					
TOTAL CHECK PAID TO DEMARIS BENJAMIN				135.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02865	01114211000000	490	985877	48.37	LUNCH FOR AP TEST PRO
DOMINO'S PIZZA	50114298301983	R619	987228	63.22	CONC-VBALL-5/20/25
TOTAL CHECK PAID TO DOMINO'S PIZZA				111.59	
20838	01114294000952	314	BASEBALL 5/19/25	135.00	REF-BSBALL-DUMONCEAUX
DUMONCEAUX DUANE				135.00	
TOTAL CHECK PAID TO DUMONCEAUX DUANE					
17139	03005760720315	305	5/20/25	69.00	LIC REIMB-EILEK
EILEK THOMAS				69.00	
TOTAL CHECK PAID TO EILEK THOMAS					
01410	11005790699396	305	0000009021	2,234.25	2025 Q1
FAIRVIEW HEALTH SERV				2,234.25	
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES					
20814	50115298301918	401	REFERENCE 2504-016EA	2,091.00	DANCE & BAKE SALE
FEED MY STARVING CHI				2,091.00	
TOTAL CHECK PAID TO FEED MY STARVING CHILDREN					
17377	01114294000974	314	LACROSSE 5/13/25	162.00	REF-LAX-FLEISCHMAN
FLEISCHMAN GREG				162.00	
TOTAL CHECK PAID TO FLEISCHMAN GREG					
15465	01114301000000	430	P254108 200163149	93.91	ESTIMATED SHIPPING/HANDLI
KENNICOTT BROTHERS C	01114301000000	430	P254108 600115296	768.78	CDN ASSORTED
	01114301000000	430	P254108 600115302	294.31	CDN ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				1,157.00	
21791	01114294000963	314	VOLLEYBALL-2025 MULTI DATES	375.00	EW-VBALL-LEE
LEE CHENGSGING				375.00	
TOTAL CHECK PAID TO LEE CHENGSGING					
06175	01114294000952	314	BASEBALL 5/14/25	105.00	REF-BSBALL-LEHNER
LEHNER KENNETH				105.00	
TOTAL CHECK PAID TO LEHNER KENNETH					
03669	01114294000952	314	BASEBALL 5/14/25	105.00	REF-BSBALL-LIVINGSTON
LIVINGSTON TYLER				105.00	
TOTAL CHECK PAID TO LIVINGSTON TYLER					
14120	01005108000352	350	5029506	52.29	CONTRACT CHARGE
LOFFLER COMPANIES IN				52.29	
TOTAL CHECK PAID TO LOFFLER COMPANIES INC					
19454	01114296000960	360	2646	418.00	TRANS-SBALL-RICE CREE
MARYANN'S TOURS LLC				418.00	
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					
21779	01114294000974	314	LACROSSE 5/13/25	95.00	REF-LAX-MEHSIKOMER
MEHSIKOMER JASON				95.00	
TOTAL CHECK PAID TO MEHSIKOMER JASON					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	18114292000355	401	57253	68.72	HS-SUPPLIES
MENARDS INC	18114292000355	401	P254135 57255	629.82	FB SHED PROJECT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				698.54	
19250	01114294000952	314		105.00	REF-BSBALL-NIEMEYER
NIEMEYER MATTHEW					
TOTAL CHECK PAID TO NIEMEYER MATTHEW				105.00	
01860	01630203000318	369	881731	204.00	SC-FT-5/29/25
ORDWAY CENTER FOR P					
TOTAL CHECK PAID TO ORDWAY CENTER FOR PERFORMING ARTS				204.00	
20286	01114294000974	314		162.00	REF-LAX-ORREY
ORREY JOSEPH					
TOTAL CHECK PAID TO ORREY JOSEPH				162.00	
17803	01114296000974	314		154.00	REF-LAX-PAULSON
PAULSON MICHAEL					
TOTAL CHECK PAID TO PAULSON MICHAEL				154.00	
15869	01114296000960	314		95.00	REF-SBALL-PECK
PECK BARTON					
TOTAL CHECK PAID TO PECK BARTON				95.00	
11111	01625810000402	401		319.59	CB-KANDI 5 GAL DRINK
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				319.59	
14587	01114296000960	314		95.00	REF-SBALL-PURINTON
PURINTON KEVIN					
TOTAL CHECK PAID TO PURINTON KEVIN				95.00	
17771	01114296000974	314		93.00	REF-LAX-RAY
RAY CHELSEA					
TOTAL CHECK PAID TO RAY CHELSEA				93.00	
11127	01107107000000	305	P254246	3,875.64	HOF INDUCTION / RECEPTION
RIECHMANN PEDERSON D	01107107000000	305	P254250	4,858.00	FLAS VEHICLE WRAPS
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				8,733.64	
02265	02005770701000	820		20.00	SNA-NELSON
SCHOOL NUTRITION ASS					
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				20.00	
09775	01114296000960	314		95.00	REF-SBALL-SHOMION
SHOMION RICHARD					
TOTAL CHECK PAID TO SHOMION RICHARD				95.00	
14092	01112050303000	401	P254243	20.30	SHREDDING SERVICES
SHRED RIGHT			0048144		
TOTAL CHECK PAID TO SHRED RIGHT				20.30	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20840	01114294000952	314	BASEBALL 5/13/25	135.00	REF-BSBALL-GEORGE
ST GEORGE PAUL					
TOTAL CHECK PAID TO ST GEORGE PAUL				135.00	
21795	01114294000952	314	BASEBALL 5/19/25	105.00	REF-BSBALL-SULLIVAN
SULLIVAN THOMAS					
TOTAL CHECK PAID TO SULLIVAN THOMAS				105.00	
10784	01005020000207	490	P254248 202536	1,775.00	2025 HOF INDUCTION / RECE
TANNERS BROOK GOLF C					
TOTAL CHECK PAID TO TANNERS BROOK GOLF CLUB				1,775.00	
20464	04005582344000	305	P254122 21197321	1,750.00	INV#21197321 4/22-4/25
BLAZERWORKS					
TOTAL CHECK PAID TO BLAZERWORKS				1,750.00	
00452	01625810000332	330	0107669-4812-8	961.51	WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				961.51	
17874	50114298301983	R619	149185	1,946.52	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	149187	305.27	FOOD FOR CONCESSIONS
	50114298301983	R619	149373	1,442.66	FOOD FOR CONCESSIONS
	50114298301983	R619	149375	274.28	FOOD FOR CONCESSIONS
	50114298301983	R619	149528	1,078.99	FOOD FOR CONCESSIONS
	50114298301983	R619	149531	657.53	FOOD FOR CONCESSIONS
	50114298301983	R619	149674	957.55	FOOD FOR CONCESSIONS
	50114298301983	R619	149675	553.86	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				7,216.66	
20330	01114292000378	305	4657	1,200.00	TIMING FOR TRUE TEAM
WAYZATA RESULTS					
TOTAL CHECK PAID TO WAYZATA RESULTS				1,200.00	
01640	01627258000000	430	P253455 SI2512731	14.99	NINO GREEN MARACAS
WEST MUSIC COMPANY I					
TOTAL CHECK PAID TO WEST MUSIC COMPANY INC				14.99	
21761	01114296000974	314	LACROSSE 5/16/25	154.00	REF-LAX-WILKE
WILKE BRENT					
TOTAL CHECK PAID TO WILKE BRENT				154.00	
00337	01627810000000	330	926522787	5,684.89	ENERGY CHARGES
XCEL ENERGY	01111810000000	330	926922380	4,789.07	ENERGY CHARGES
	01115810000000	330	927407896	32,626.26	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				43,100.22	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				80,050.40	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				80,050.40	
NUMBER OF CHECKS TO BE ISSUED : 48					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					