

SOURCEWELL
DATE: 07/08/2026
TIME: 08:53:03

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566580	A101.00	07/16/26	20041 AQUA NORTH SOLUTIONS LLP	401	ELKAY 51300C FILTER	2,370.00
566581	A101.00	07/16/26	04835 MYSTERY SCIENCE	406	MYSTERY SCIENCE SUBSCRIPT	2,199.00
566582	A101.00	07/16/26	01281 ELECTRO WATCHMAN INC	305	MULTI-ALARM MONITORIN	14,018.40
566583	A101.00	07/16/26	17788 FRONTLINE TECHNOLOGIES GR	305	ABSENCE & TIME SOLUTI	46,872.62
566584	A101.00	07/16/26	00213 NORTH CENTRAL INTERNATIONAL	401	BRAKE PAD,HARDWARE KI	1,559.42
566585	A101.00	07/16/26	05646 PCS REVENUE CONTROL SYSTE	305	ANNUAL SOFTWARE	10,499.00
566586	A101.00	07/16/26	02715 RAPID PRESS	329	MAINT-SHIPPING	21.56
566587	A101.00	07/16/26	13656 SANTANDER LEASING	581	SPED BUS LS-JUL 2026	342.06
566587	A101.00	07/16/26	13656 SANTANDER LEASING	583	SPED BUS LS-JUL 2026	6,545.94
	TOTAL CHECK					6,888.00
566588	A101.00	07/16/26	18811 VITAMINK12, LLC	305	AUTO IMPORT SERVICE	1,150.00
	TOTAL FUND					85,578.00
	TOTAL REPORT					85,578.00

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20041	01011810000402	401	1837	2,370.00	ELKAY 51300C FILTER
AQUA NORTH SOLUTIONS					
TOTAL CHECK PAID TO AQUA NORTH SOLUTIONS LLP				2,370.00	
04835	45005402740000	406	P270022 341797	2,199.00	MYSTERY SCIENCE SUBSCRIPT
MYSTERY SCIENCE					
TOTAL CHECK PAID TO MYSTERY SCIENCE				2,199.00	
01281	01005810000000	305	462673	14,018.40	MULTI-ALARM MONITORIN
ELECTRO WATCHMAN INC					
TOTAL CHECK PAID TO ELECTRO WATCHMAN INC				14,018.40	
17788	01005105000000	305	INVUS244420	46,872.62	ABSENCE & TIME SOLUTI
FRONTLINE TECHNOLOGI					
TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES GROUP LLC				46,872.62	
00213	03005760720416	401	X226035702:01	1,559.42	BRAKE PAD,HARDWARE KI
NORTH CENTRAL INTERN					
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				1,559.42	
05646	02005770701000	305	MS260064	10,499.00	ANNUAL SOFTWARE
PCS REVENUE CONTROL					
TOTAL CHECK PAID TO PCS REVENUE CONTROL SYSTEMS INC				10,499.00	
02715	01630203000000	329	86906	21.56	MAINT-SHIPPING
RAPID PRESS					
TOTAL CHECK PAID TO RAPID PRESS				21.56	
13656	03005760000000	581	21445426	342.06	SPED BUS LS-JUL 2026
SANTANDER LEASING	03005760723000	583	21445426	6,545.94	SPED BUS LS-JUL 2026
TOTAL CHECK PAID TO SANTANDER LEASING				6,888.00	
18811	01005105000311	305	A270831-01	1,150.00	AUTO IMPORT SERVICE
VITAMINK12, LLC					
TOTAL CHECK PAID TO VITAMINK12, LLC				1,150.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				85,578.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				85,578.00	
NUMBER OF CHECKS TO BE ISSUED : 9					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566589	A101.00	07/16/26	03391 1ST AYD CORPORATION	401	FIRST AID SUPPLIES	606.53
566590	A101.00	07/16/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNIT	180.00
566591	A101.00	07/16/26	22228 ANDERSON LAUREN	305	C ED-ASL INTERPRETER	450.00
566592	A101.00	07/16/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SE	1,501.25
566593	A101.00	07/16/26	00227 CAMBRIDGE-ISANTI SCHOOL D	390	TUITION FOR CARE & TR	370.62
566593	A101.00	07/16/26	00227 CAMBRIDGE-ISANTI SCHOOL D	390	TUITION FOR CARE & TR	535.34
566593	A101.00	07/16/26	00227 CAMBRIDGE-ISANTI SCHOOL D	390	TUITION FOR CARE & TR	535.34
566593	A101.00	07/16/26	00227 CAMBRIDGE-ISANTI SCHOOL D	390	TUITION FOR CARE & TR	617.70
	TOTAL CHECK					2,059.00
566594	A101.00	07/16/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	156.50
566595	A101.00	07/16/26	11984 COMMERCIAL KITCHEN SERVIC	350	FS-REPLACE FAN	592.12
566596	A101.00	07/16/26	22229 DANIELS EMMETT	305	TENNIS COACH	72.00
566597	A101.00	07/16/26	22230 DENNISON MIKAYLA	305	TENNIS COACH	720.00
566598	A101.00	07/16/26	22231 DENNISON NORAH	305	TENNIS COACH	688.00
566599	A101.00	07/16/26	00158 FOREST LAKE FLORAL	401	FLOWERS/GRADUATION	636.00
566599	A101.00	07/16/26	00158 FOREST LAKE FLORAL	401	FLOWERS/AWARDS NIGHT	1,252.00
	TOTAL CHECK					1,888.00
566600	A101.00	07/16/26	01233 GOPHER STAGE LIGHTING INC	350	HS-TECHNICIAN LABOR	1,224.00
566601	A101.00	07/16/26	01045 HILLYARD INC	401	CREDIT-CHARGER KIT BA	-1,095.48
566601	A101.00	07/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	786.17
566601	A101.00	07/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	311.08
	TOTAL CHECK					1.77
566602	A101.00	07/16/26	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRUG SCREEN	49.90
566603	A101.00	07/16/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	3,436.01
566604	A101.00	07/16/26	18980 LISA ROSE HOLTON	461	HOMESCHOOL REIMB	115.00
566604	A101.00	07/16/26	18980 LISA ROSE HOLTON	460	HOMESCHOOL REIMB	150.96
	TOTAL CHECK					265.96
566605	A101.00	07/16/26	15121 MANSFIELD OIL COMPANY OF	440	DYED B20 ULS2 CLEAN36	20,252.34
566606	A101.00	07/16/26	17787 MARTIN LAW FIRM	820	PROF SERVICES	689.00
566607	A101.00	07/16/26	18024 MRI SOFTWARE LLC	305	BGC	10.00
566608	A101.00	07/16/26	20780 MTI DISTRIBUTING INC	530	GROUNDMASTER 4000	94,110.12
566609	A101.00	07/16/26	21018 NAC MECHANICAL AND ELECTR	350	ARENA-DHU #1-REPAIR	785.92
566610	A101.00	07/16/26	00213 NORTH CENTRAL INTERNATION	409	GRAPHIC REAR WINDOW	43.00
566611	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	366	FY26 CONSULT TEAM	691.98

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566611	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	390	FY26 CONSULT TEAM	376.08
566611	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	397	FY26 CONSULT TEAM	1,319.50
566611	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	396	FY26 CONSULT TEAM	3,003.00
	TOTAL CHECK					5,390.56
566612	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	571	CAPITALIZED-INTEREST	150,167.00
566612	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	570	CAPITALIZED-PRINCIPAL	251,271.00
566612	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	305	COP SERVICE FEES	231.00
	TOTAL CHECK					401,669.00
566613	A101.00	07/16/26	03842 NORTHEAST METRO DISTRICT	390	2026 SAFE SCHOOL LEVY	92,613.90
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	6,502.50
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	6,502.50
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	13,005.00
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	16,256.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
566614	A101.00	07/16/26	19526 PROFESSIONAL TURF & RENOV	350	MULTI-FERTILIZATION/W	3,251.25
	TOTAL CHECK					65,025.00
566615	A101.00	07/16/26	21732 PROFORMA INFINITE ACCESS	401	UNIFORMS	4,502.25
566616	A101.00	07/16/26	10740 REBYL SPORTS	305	C ED-G BBALL-SHIRTS	849.00
566616	A101.00	07/16/26	10740 REBYL SPORTS	305	C ED-G BBALL-SHIRTS	324.00
566616	A101.00	07/16/26	10740 REBYL SPORTS	305	C ED-G BBALL-SHIRTS	1,315.00
	TOTAL CHECK					2,488.00
566617	A101.00	07/16/26	22123 RINK ABIGAIL	305	TENNIS COACH	160.00
566618	A101.00	07/16/26	20459 SCOVILL STAFANIE	430	HOMESCHOOL REIMB	177.85
566618	A101.00	07/16/26	20459 SCOVILL STAFANIE	461	HOMESCHOOL REIMB	180.00
	TOTAL CHECK					357.85
566619	A101.00	07/16/26	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVI	1,657.50
566620	A101.00	07/16/26	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED STUDENT TR	22,234.67
566620	A101.00	07/16/26	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED STUDENT TR	63,222.77
566620	A101.00	07/16/26	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED STUDENT TR	915.44
	TOTAL CHECK					86,372.88
566621	A101.00	07/16/26	00668 UPPER LAKES FOODS INC	490	JUN 2026 INVOICES	7,987.45
566622	A101.00	07/16/26	20244 VENTRIS LEARNING LLC	430	UFLI FOUNDATIONS TEAC	376.25
566623	A101.00	07/16/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE	256.25
566623	A101.00	07/16/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE	102.50
	TOTAL CHECK					358.75
566624	A101.00	07/16/26	18789 WAGNER CHIROPRACTIC, P.C.	305	DOT PHYSICALS	1,250.00
566625	A101.00	07/16/26	22124 WEINERT KRISTEN	305	TENNIS COACH	232.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566626	A101.00	07/16/26	21886 WILLIAMS MAETA	305	TENNIS COACH	576.00
TOTAL FUND						800,798.81
TOTAL REPORT						800,798.81

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 SELECTION CRITERIA: payable.batch='PP71626A'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03391	03005760720426	401	PSI881971	606.53	FIRST AID SUPPLIES
1ST AYD CORPORATION					
TOTAL CHECK PAID TO 1ST AYD CORPORATION				606.53	
20829	04512505321762	305	14230	180.00	REGULAR UNIT
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				180.00	
22228	04512505321952	305	Y 6/30/26	450.00	C ED-ASL INTERPRETER
ANDERSON LAUREN					
TOTAL CHECK PAID TO ANDERSON LAUREN				450.00	
14812	45118416740004	394	724976GG1971	1,501.25	CONTRACTED NURSING SE
BAYADA HOME HEALTH C					
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				1,501.25	
00227	01100211000000	390	MISC000151	370.62	TUITION FOR CARE & TR
CAMBRIDGE-ISANTI SCH	01100211000000	390	MISC000153	535.34	TUITION FOR CARE & TR
	01100211000000	390	MISC000155	535.34	TUITION FOR CARE & TR
	01100211000000	390	MISC000160	617.70	TUITION FOR CARE & TR
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI SCHOOL DIST #911				2,059.00	
14979	17005298000000	305	4274232644	156.50	ARENA-SUPPLIES
CINTAS CORPORATION					
TOTAL CHECK PAID TO CINTAS CORPORATION				156.50	
11984	02005770701000	350	118920	592.12	FS-REPLACE FAN
COMMERCIAL KITCHEN S					
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES				592.12	
22229	04514505321961	305	Y 7/2/26	72.00	TENNIS COACH
DANIELS EMMETT					
TOTAL CHECK PAID TO DANIELS EMMETT				72.00	
22230	04514505321961	305	Y 7/2/26	720.00	TENNIS COACH
DENNISON MIKAYLA					
TOTAL CHECK PAID TO DENNISON MIKAYLA				720.00	
22231	04514505321961	305	Y 7/2/26	688.00	TENNIS COACH
DENNISON NORAH					
TOTAL CHECK PAID TO DENNISON NORAH				688.00	
00158	01114211000208	401	1000170027	636.00	FLOWERS/GRADUATION
FOREST LAKE FLORAL	01114211000208	401	1000170029	1,252.00	FLOWERS/AWARDS NIGHT
TOTAL CHECK PAID TO FOREST LAKE FLORAL				1,888.00	
01233	01114211000000	350	INV25761	1,224.00	HS-TECHNICIAN LABOR
GOPHER STAGE LIGHTIN					
TOTAL CHECK PAID TO GOPHER STAGE LIGHTING INC				1,224.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	01629810000403	401	90198308	-1,095.48	CREDIT-CHARGER KIT BA
HILLYARD INC	01629810000403	401	90198309	786.17	CUSTODIAL SUPPLIES
	01625810000402	401	90200179	311.08	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				1.77	
05371	03750760720310	305	141269	49.90	DOT DRUG SCREEN
INDUSTRIAL HEALTH SE					
TOTAL CHECK PAID TO INDUSTRIAL HEALTH SERVICES NETWORK				49.90	
01651	04005590799399	305	JUN 26 INV #10	3,436.01	MENTAL HEALTH GRANT
LAKES CENTER FOR YOUTH					
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES				3,436.01	
18980	12799590351000	460	6/30/26	150.96	HOMESCHOOL REIMB
LISA ROSE HOLTON	12799590351000	461	6/30/26	115.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO LISA ROSE HOLTON				265.96	
15121	03005760720444	440	28084523	20,252.34	DYED B20 ULS2 CLEAN36
MANSFIELD OIL COMPAN					
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL				20,252.34	
17787	01005105000000	820	6/1-30/2026	689.00	PROF SERVICES
MARTIN LAW FIRM					
TOTAL CHECK PAID TO MARTIN LAW FIRM				689.00	
18024	04512505321952	305	MRIUS2829455	10.00	BGC
MRI SOFTWARE LLC					
TOTAL CHECK PAID TO MRI SOFTWARE LLC				10.00	
20780	05005850302000	530	1509228-00	94,110.12	GROUNDMASTER 4000
MTI DISTRIBUTING INC					
TOTAL CHECK PAID TO MTI DISTRIBUTING INC				94,110.12	
21018	17005298000000	350	40027945	785.92	ARENA-DHU #1-REPAIR
NAC MECHANICAL AND E					
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				785.92	
00213	03005760720000	409	X226035533:01	43.00	GRAPHIC REAR WINDOW
NORTH CENTRAL INTERN					
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				43.00	
03842	45005400000000	390	0002600351	376.08	FY26 CONSULT TEAM
NORTHEAST METRO DIST	45005408740000	366	0002600351	691.98	FY26 CONSULT TEAM
	45005408740000	396	0002600351	3,003.00	FY26 CONSULT TEAM
	45005408740000	397	0002600351	1,319.50	FY26 CONSULT TEAM
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				5,390.56	
03842	01005850389000	570	0002700010	251,271.00	CAPITALIZED-PRINCIPAL
NORTHEAST METRO DIST	01005850389000	571	0002700010	150,167.00	CAPITALIZED-INTEREST
	05005850302000	305	0002700010	231.00	COP SERVICE FEES
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				401,669.00	

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03842	01100715000000	390	0002700023	92,613.90	2026 SAFE SCHOOL LEVY
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				92,613.90	
19526	01111810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
PROFESSIONAL TURF &	01114810000352	350	1083	16,256.25	MULTI-FERTILIZATION/W
	01115810000352	350	1083	13,005.00	MULTI-FERTILIZATION/W
	01116810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
	01625810000352	350	1083	6,502.50	MULTI-FERTILIZATION/W
	01626810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
	01627810000352	350	1083	6,502.50	MULTI-FERTILIZATION/W
	01628810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
	01629810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
	01630810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
	01631810000352	350	1083	3,251.25	MULTI-FERTILIZATION/W
TOTAL CHECK PAID TO PROFESSIONAL TURF & RENOVATION, INC				65,025.00	
21732	02005770701000	401	BQ69011176A	4,502.25	UNIFORMS
PROFORMA INFINITE AC					
TOTAL CHECK PAID TO PROFORMA INFINITE ACCESS				4,502.25	
10740	04514505321953	305	65024	849.00	C ED-G BBALL-SHIRTS
REBYL SPORTS	04514505321953	305	65071	324.00	C ED-G BBALL-SHIRTS
	04514505321953	305	65150	1,315.00	C ED-G BBALL-SHIRTS
TOTAL CHECK PAID TO REBYL SPORTS				2,488.00	
22123	04514505321961	305	Y 7/2/26	160.00	TENNIS COACH
RINK ABIGAIL					
TOTAL CHECK PAID TO RINK ABIGAIL				160.00	
20459	12799590351000	430	6/30/26	177.85	HOMESCHOOL REIMB
SCOVILL STAFANIE	12799590351000	461	6/30/26	180.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO SCOVILL STAFANIE				357.85	
21225	45005405740000	394	6279-LH	1,657.50	CONTRACTED D/HH SERVI
TRIUMPH EDUCATIONAL					
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING				1,657.50	
15683	03005760715000	360	644102	915.44	CONTRACTED STUDENT TR
TWIN CITY TRANSPORTA	03005760723000	360	644102	63,222.77	CONTRACTED STUDENT TR
	03005760728000	360	644102	22,234.67	CONTRACTED STUDENT TR
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.				86,372.88	
00668	02005770709000	490	JUN 2026 INVOICES-A	7,987.45	JUN 2026 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				7,987.45	
20244	01972211303004	430	20264545	376.25	UFLI FOUNDATIONS TEAC
VENTRIS LEARNING LLC					
TOTAL CHECK PAID TO VENTRIS LEARNING LLC				376.25	

SOURCEWELL
DATE: 07/08/2026
TIME: 09:00:15
SELECTION CRITERIA: payable.batch='PP71626A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2026

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11015	03005760720000	305	045-568225	256.25	ROUTING SOFTWARE
TYLER TECHNOLOGIES I	03005760720000	305	045569082	102.50	ROUTING SOFTWARE
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC				358.75	
18789	03005760720315	305	JUN 2026 INVOICES	1,250.00	DOT PHYSICALS
WAGNER CHIROPRACTIC,					
TOTAL CHECK PAID TO WAGNER CHIROPRACTIC, P.C.				1,250.00	
22124	04514505321961	305	Y 7/2/26	232.00	TENNIS COACH
WEINERT KRISTEN					
TOTAL CHECK PAID TO WEINERT KRISTEN				232.00	
21886	04514505321961	305	Y 7/2/26	576.00	TENNIS COACH
WILLIAMS MAETA					
TOTAL CHECK PAID TO WILLIAMS MAETA				576.00	

SOURCEWELL
DATE: 07/08/2026
TIME: 09:00:15
SELECTION CRITERIA: payable.batch='PP71626A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2026

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				800,798.81	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				800,798.81	
NUMBER OF CHECKS TO BE ISSUED : 38					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/08/2026
TIME: 09:12:32

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12249	A101.00	07/16/26	02905 BSN SPORTS LLC	401	MTS VOUCHER REDEMPTIO	884.38
A12250	A101.00	07/16/26	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANC	7,625.00
A12250	A101.00	07/16/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT P	5,708.33
		TOTAL CONTROL PAY				13,333.33
TOTAL FUND						14,217.71
TOTAL REPORT						14,217.71

SOURCEWELL
DATE: 07/08/2026
TIME: 09:10:35
SELECTION CRITERIA: payable.batch='PP71626A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18005050000000	401	934447241	884.38	MTS VOUCHER REDEMPATIO
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				884.38	
03209	01114211000000	305	INV004675	7,625.00	THERAPEUTIC ASSISTANC
CANVAS HEALTH	01120211000000	305	INV004676	5,708.33	CHILD DAY TREATMENT P
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				13,333.33	

SOURCEWELL
DATE: 07/08/2026
TIME: 09:10:35
SELECTION CRITERIA: payable.batch='PP71626A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				14,217.71	
TOTAL REPORT				14,217.71	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 2					

SOURCEWELL
DATE: 07/08/2026
TIME: 09:21:18

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12251	A101.00	07/17/26	E41904 PAIGE M ALBRECHT	366	MILEAGE REIMB	104.76
V12252	A101.00	07/17/26	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	96.42
V12253	A101.00	07/17/26	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	156.46
V12254	A101.00	07/17/26	E8457 MOLLY M CHRISTIANSON	366	MILEAGE REIMB	138.48
V12254	A101.00	07/17/26	E8457 MOLLY M CHRISTIANSON	366	EMPLOYEE REIMB	60.32
V12254	A101.00	07/17/26	E8457 MOLLY M CHRISTIANSON	366	MILEAGE REIMB	170.09
V12254	A101.00	07/17/26	E8457 MOLLY M CHRISTIANSON	366	MILEAGE REIMB	73.22
V12254	A101.00	07/17/26	E8457 MOLLY M CHRISTIANSON	366	MILEAGE REIMB	215.76
V12254	A101.00	07/17/26	E8457 MOLLY M CHRISTIANSON	366	MILEAGE REIMB	303.77
	TOTAL VOUCHER					961.64
V12255	A101.00	07/17/26	E8520 JAMES W LARTER	366	MILEAGE REIMB	254.33
V12256	A101.00	07/17/26	E42523 KATHERINE C NAHL	366	MILEAGE REIMB	217.50
V12257	A101.00	07/17/26	E41798 KATHY J RAFEL	366	MILEAGE REIMB	27.26
V12258	A101.00	07/17/26	E40885 MARY C RIEPE	366	MILEAGE REIMB	60.90
V12259	A101.00	07/17/26	E41585 JOLYNN V SCHUMACHER	366	MILEAGE REIMB	177.63
	TOTAL FUND					2,056.90
	TOTAL REPORT					2,056.90

SOURCEWELL
DATE: 07/08/2026
TIME: 09:17:43
SELECTION CRITERIA: payable.batch='ER71726A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41904	02005770701000	366	6/29/26	104.76	MILEAGE REIMB
PAIGE M ALBRECHT					
TOTAL VOUCHER PAID TO PAIGE M ALBRECHT				104.76	
E8061	45632412740000	366	7/6/26	96.42	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				96.42	
E5283	01005810000000	366	7/1/26	156.46	MILEAGE REIMB
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN				156.46	
E8457	45005420740000	366	6/30/26	138.48	MILEAGE REIMB
MOLLY M CHRISTIANSON	45005420740000	366	6/30/26-A	60.32	EMPLOYEE REIMB
	45005420740000	366	6/30/26-B	170.09	MILEAGE REIMB
	45005420740000	366	6/30/26-C	73.22	MILEAGE REIMB
	45005420740000	366	6/30/26-D	215.76	MILEAGE REIMB
	45005420740000	366	6/30/26-E	303.77	MILEAGE REIMB
TOTAL VOUCHER PAID TO MOLLY M CHRISTIANSON				961.64	
E8520	01005810000000	366	7/1/26	254.33	MILEAGE REIMB
JAMES W LARTER					
TOTAL VOUCHER PAID TO JAMES W LARTER				254.33	
E42523	02005770701000	366	6/30/26	217.50	MILEAGE REIMB
KATHERINE C NAHL					
TOTAL VOUCHER PAID TO KATHERINE C NAHL				217.50	
E41798	02005770701000	366	6/26/26	27.26	MILEAGE REIMB
KATHY J RAFEL					
TOTAL VOUCHER PAID TO KATHY J RAFEL				27.26	
E40885	02005770701000	366	6/30/26	60.90	MILEAGE REIMB
MARY C RIEPE					
TOTAL VOUCHER PAID TO MARY C RIEPE				60.90	
E41585	45632412740000	366	7/6/26	177.63	MILEAGE REIMB
JOLYNN V SCHUMACHER					
TOTAL VOUCHER PAID TO JOLYNN V SCHUMACHER				177.63	

SOURCEWELL
DATE: 07/08/2026
TIME: 09:17:43
SELECTION CRITERIA: payable.batch='ER71726A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,056.90	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,056.90	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 9					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					