

SOURCEWELL
DATE: 07/29/2026
TIME: 09:41:19

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12316	A101.00	08/07/26	E42230 KATHERINE E SULLOFF	366	MILEAGE REIMB	92.11
V12317	A101.00	08/07/26	E42038 HEATHER R TAN	366	PARKING	22.42
TOTAL FUND						114.53
TOTAL REPORT						114.53

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DATE: 07/29/2026
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SELECTION CRITERIA: payable.batch='ER8726'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E42230	04005580325000	366	7/20/26	92.11	MILEAGE REIMB
KATHERINE E SULLOFF					
TOTAL VOUCHER PAID TO KATHERINE E SULLOFF				92.11	
E42038	45005401740000	366	7/22/26	22.42	PARKING
HEATHER R TAN					
TOTAL VOUCHER PAID TO HEATHER R TAN				22.42	

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FOREST LAKE AREA SCHOOLS ISD #831

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VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				114.53	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				114.53	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 2					
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
V12305	A101.00	08/07/26	E7477 TRACY D ANGELO	401	RANGER WEAR REIMB	200.00
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	13.20
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	46.90
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	194.95
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	23.57
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	13.56
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	214.02
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	197.42
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	31.32
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	186.47
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	18.92
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	16.10
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	209.74
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	29.75
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	160.37
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	197.96
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	23.59
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	35.07
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	218.47
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	23.87
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	40.74
V12306	A101.00	08/07/26	E41567 VANESSA N BLANEY	366	MILEAGE REIMB	191.80
TOTAL VOUCHER						2,087.79
V12307	A101.00	08/07/26	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	64.82
V12307	A101.00	08/07/26	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	83.67
V12307	A101.00	08/07/26	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	120.64
V12307	A101.00	08/07/26	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	157.18
V12307	A101.00	08/07/26	E9389 KATHRYN F GADKE	366	MILEAGE REIMB	139.20
TOTAL VOUCHER						565.51
V12308	A101.00	08/07/26	E42989 MELANIE RAE STEGMEIR	366	MILEAGE REIMB	35.81
V12308	A101.00	08/07/26	E42989 MELANIE RAE STEGMEIR	366	MILEAGE RIMB	25.74
V12308	A101.00	08/07/26	E42989 MELANIE RAE STEGMEIR	366	MILEAGE REIMB	35.81
TOTAL VOUCHER						97.36
V12309	A101.00	08/07/26	E40142 HEATHER M SENGER	366	MILEAGE REIMB	43.21
V12310	A101.00	08/07/26	E43166 AARON MORGEN INGERSOLL	366	MILEAGE REIMB	162.69
V12311	A101.00	08/07/26	E6923 KELLY J WILSON	366	MILEAGE REIMB	317.55
V12312	A101.00	08/07/26	E43243 TOMMIE CHARLES PARKMAN JR	366	MILEAGE REIMB	32.98
V12313	A101.00	08/07/26	E8638 JENNIFER L SARDESON	401	RANGER WEAR REIMB	200.00
V12314	A101.00	08/07/26	E43225 MARY ELIZABETH STOTTS	366	MILEAGE REIMB	75.11
V12315	A101.00	08/07/26	E43158 NATALIE LOUISE WHEELER	366	MILEAGE REIMB	56.55
TOTAL FUND						3,838.75
TOTAL REPORT						3,838.75

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2026

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VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E7477	01005810000000	401	6/30/26	200.00	RANGER WEAR REIMB
TRACY D ANGELO					
TOTAL VOUCHER PAID TO TRACY D ANGELO				200.00	
E41567	45005420740000	366	7/7/26	13.20	MILEAGE REIMB
VANESSA N BLANEY	45632412740000	366	7/7/26	46.90	MILEAGE REIMB
	45005420740000	366	7/7/26-A	23.57	MILEAGE REIMB
	45632412740000	366	7/7/26-A	194.95	MILEAGE REIMB
	45005420740000	366	7/7/26-B	13.56	MILEAGE REIMB
	45632412740000	366	7/7/26-B	214.02	MILEAGE REIMB
	45005420740000	366	7/7/26-C	31.32	MILEAGE REIMB
	45632412740000	366	7/7/26-C	197.42	MILEAGE REIMB
	45005420740000	366	7/7/26-D	18.92	MILEAGE REIMB
	45632412740000	366	7/7/26-D	186.47	MILEAGE REIMB
	45005420740000	366	7/7/26-E	16.10	MILEAGE REIMB
	45632412740000	366	7/7/26-E	209.74	MILEAGE REIMB
	45005420740000	366	7/7/26-F	29.75	MILEAGE REIMB
	45632412740000	366	7/7/26-F	160.37	MILEAGE REIMB
	45005420740000	366	7/7/26-G	23.59	MILEAGE REIMB
	45632412740000	366	7/7/26-G	197.96	MILEAGE REIMB
	45005420740000	366	7/7/26-H	35.07	MILEAGE REIMB
	45632412740000	366	7/7/26-H	218.47	MILEAGE REIMB
	45632412740000	366	7/7/26-I	23.87	MILEAGE REIMB
	45005420740000	366	7/7/26-J	40.74	MILEAGE REIMB
	45632412740000	366	7/7/26-J	191.80	MILEAGE REIMB
TOTAL VOUCHER PAID TO VANESSA N BLANEY				2,087.79	
E9389	45005420740000	366	7/20/26	64.82	MILEAGE REIMB
KATHRYN F GADKE	45005420740000	366	7/20/26-A	83.67	MILEAGE REIMB
	45005420740000	366	7/20/26-B	120.64	MILEAGE REIMB
	45005420740000	366	7/20/26-C	157.18	MILEAGE REIMB
	45632412740000	366	7/20/26-D	139.20	MILEAGE REIMB
TOTAL VOUCHER PAID TO KATHRYN F GADKE				565.51	
E42989	04506505321000	366	7/9/26	35.81	MILEAGE REIMB
MELANIE RAE STEGMEIR	04512505321000	366	7/9/26-A	25.74	MILEAGE RIMB
	04005505321000	366	7/9/26-B	35.81	MILEAGE REIMB
TOTAL VOUCHER PAID TO MELANIE RAE STEGMEIR				97.36	
E40142	01005810000000	366	6/30/26	43.21	MILEAGE REIMB
HEATHER M SENDER					
TOTAL VOUCHER PAID TO HEATHER M SENDER				43.21	
E43166	01005810000000	366	7/6/26	162.69	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL				162.69	
E6923	45005420740000	366	7/1/26	317.55	MILEAGE REIMB
KELLY J WILSON					
TOTAL VOUCHER PAID TO KELLY J WILSON				317.55	
E43243	01005810000000	366	6/30/26	32.98	MILEAGE REIMB
TOMMIE CHARLES PARKM					
TOTAL VOUCHER PAID TO TOMMIE CHARLES PARKMAN JR				32.98	

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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
E8638	01005810000000	401	6/30/26	200.00	RANGER WEAR REIMB
JENNIFER L SARDESON					
TOTAL VOUCHER PAID TO JENNIFER L SARDESON				200.00	
E43225	01600203000000	366	7/7/26	75.11	MILEAGE REIMB
MARY ELIZABETH STOTT					
TOTAL VOUCHER PAID TO MARY ELIZABETH STOTTS				75.11	
E43158	45632412740000	366	7/20/26	56.55	MILEAGE REIMB
NATALIE LOUISE WHEEL					
TOTAL VOUCHER PAID TO NATALIE LOUISE WHEELER				56.55	

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,838.75	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,838.75	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 11					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/29/2026
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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
566884	A101.00	08/06/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-DISH MACHINE SILIC	455.25
566885	A101.00	08/06/26	20808 MSC-CHISAGO01 LLC	330	JUN 2026 SUMMARY	8,049.00
566886	A101.00	08/06/26	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING	528.00
566887	A101.00	08/06/26	19631 BRAIDO JENNIFER	305	ADLT INSTRUCTOR	104.50
566888	A101.00	08/06/26	04455 BRISCHKE CRAIG	305	ADLT INSTRUCTOR	2,369.49
566889	A101.00	08/06/26	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICE	5,774.92
566890	A101.00	08/06/26	01281 ELECTRO WATCHMAN INC	305	UPGRADE SOFTWARE	5,533.50
566891	A101.00	08/06/26	15486 FRONTIER FIRE PROTECTION	305	WY-ANNUAL INSPEC	604.00
566892	A101.00	08/06/26	20416 HENRY HAILEY	305	C ED-GYMNASTICS CAMP	400.00
566893	A101.00	08/06/26	20517 KEMPS LLC	495	JUN 2026 INVOICES	2,600.15
566893	A101.00	08/06/26	20517 KEMPS LLC	495	JUN 2026 INVOICES	1,826.00
	TOTAL CHECK					4,426.15
566894	A101.00	08/06/26	21933 PHILLIPS JULIA	305	ADLT INSTRUCTOR	197.50
566895	A101.00	08/06/26	21709 LB CARLSON LLP	305	JUN 2026-SERVICES	6,120.00
566896	A101.00	08/06/26	19693 MADISON ENERGY INVESTMENT	330	6/1-30/2026	465.95
566897	A101.00	08/06/26	19693 MADISON ENERGY INVESTMENT	330	6/1-30/2026	1,172.18
566898	A101.00	08/06/26	19693 MADISON ENERGY INVESTMENT	330	6/1-30/2026	490.85
566899	A101.00	08/06/26	21635 MADISON ENERGY INVESTMENT	330	6/1-30/2026	2,914.33
566900	A101.00	08/06/26	12465 MK MECHANICAL INC	350	HS-INSTALL NEW MOTOR	6,439.50
566901	A101.00	08/06/26	20418 MOLINA RACHEL	305	BEADING CLASS INSTRUC	400.00
566902	A101.00	08/06/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	474.23
566902	A101.00	08/06/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	5,239.77
566902	A101.00	08/06/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	1,082.56
566902	A101.00	08/06/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	3,126.07
	TOTAL CHECK					9,922.63
566903	A101.00	08/06/26	22251 NORTH OF POSSIBLE LLC	305	ASL INTERPRETING SRVC	405.00
566904	A101.00	08/06/26	03842 NORTHEAST METRO DISTRICT	316	STUDENT SUPP-Q4-FY26	10,000.00
566904	A101.00	08/06/26	03842 NORTHEAST METRO DISTRICT	390	CARE & TREATMENT	9,570.00
	TOTAL CHECK					19,570.00
566905	A101.00	08/06/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-JUN 2026	772.98
566906	A101.00	08/06/26	20450 OPATRNY ANDREA	305	ASL INTERPRETATION	420.00
566907	A101.00	08/06/26	17369 PARR ERIN	305	ADLT INSTRUCTOR	157.50

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2026

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ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20061	02005770701000	350	4179	455.25	FS-DISH MACHINE SILIC
ADVANCED COMMERCIAL					
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				455.25	
20808	01118810000000	330	2607-8020A	8,049.00	JUN 2026 SUMMARY
MSC-CHISAGO01 LLC					
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC				8,049.00	
08565	04511505321000	305	23343233	528.00	LIFEGUARD TRAINING
AMERICAN RED CROSS					
TOTAL CHECK PAID TO AMERICAN RED CROSS				528.00	
19631	04507505321000	305	Y 7/9/26	104.50	ADLT INSTRUCTOR
BRAIDO JENNIFER					
TOTAL CHECK PAID TO BRAIDO JENNIFER				104.50	
04455	04507505321000	305	Y 7/9/26	2,369.49	ADLT INSTRUCTOR
BRISCHKE CRAIG					
TOTAL CHECK PAID TO BRISCHKE CRAIG				2,369.49	
18166	45005420740004	394	JUN 2026-A	5,774.92	CONTRACTED PT SERVICE
CAPERNAUM PEDIATRIC					
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC				5,774.92	
01281	01005810000000	305	463999	5,533.50	UPGRADE SOFTWARE
ELECTRO WATCHMAN INC					
TOTAL CHECK PAID TO ELECTRO WATCHMAN INC				5,533.50	
15486	05005865363308	305	370290	604.00	WY-ANNUAL INSPEC
FRONTIER FIRE PROTEC					
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.				604.00	
20416	04514505321957	305	Y 7/9/26	400.00	C ED-GYMNASTICS CAMP
HENRY HAILEY					
TOTAL CHECK PAID TO HENRY HAILEY				400.00	
20517	02005770701000	495	JUN 2026 INVOICES	1,826.00	JUN 2026 INVOICES
KEMPS LLC	02005770709000	495	JUN 2026 INVOICES	2,600.15	JUN 2026 INVOICES
TOTAL CHECK PAID TO KEMPS LLC				4,426.15	
21933	04507505321000	305	Y 7/16/26 A	197.50	ADLT INSTRUCTOR
PHILLIPS JULIA					
TOTAL CHECK PAID TO PHILLIPS JULIA				197.50	
21709	01005110000308	305	258083	6,120.00	JUN 2026-SERVICES
LB CARLSON LLP					
TOTAL CHECK PAID TO LB CARLSON LLP				6,120.00	
19693	01118810000000	330	SP-152-000321	465.95	6/1-30/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				465.95	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19693	01118810000000	330	SP-150-000321	1,172.18	6/1-30/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				1,172.18	
19693	01118810000000	330	SP-151-000321	490.85	6/1-30/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				490.85	
21635	01118810000000	330	SP-258-000231	2,914.33	6/1-30/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				2,914.33	
12465	01114810000352	350	17463	6,439.50	HS-INSTALL NEW MOTOR
MK MECHANICAL INC					
TOTAL CHECK PAID TO MK MECHANICAL INC				6,439.50	
20418	01005610320000	305	28	400.00	BEADING CLASS INSTRU
MOLINA RACHEL					
TOTAL CHECK PAID TO MOLINA RACHEL				400.00	
21898	01118810000000	330	004479	9,922.63	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1					
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC				9,922.63	
22251	04512505321952	305	NP2603	405.00	ASL INTERPRETING SRVC
NORTH OF POSSIBLE LL					
TOTAL CHECK PAID TO NORTH OF POSSIBLE LLC				405.00	
03842	01005720374000	316	0002600403	10,000.00	STUDENT SUPP-Q4-FY26
NORTHEAST METRO DIST	01100211000000	390	0002600434	9,570.00	CARE & TREATMENT
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				19,570.00	
08226	01005810000000	320	W26060713	772.98	VOICE SERV-JUN 2026
MINNESOTA IT SERVICE					
TOTAL CHECK PAID TO MINNESOTA IT SERVICES				772.98	
20450	04586585332000	305	2477	420.00	ASL INTERPRETATION
OPATRNY ANDREA					
TOTAL CHECK PAID TO OPATRNY ANDREA				420.00	
17369	04507505321000	305	Y 6/30/26	157.50	ADLT INSTRUCTOR
PARR ERIN					
TOTAL CHECK PAID TO PARR ERIN				157.50	
00618	01100211000000	390	26.18	3,495.04	ED SVCS-STUDENT CARE
ST LOUIS PARK SCHOOL					
TOTAL CHECK PAID TO ST LOUIS PARK SCHOOLS				3,495.04	
00482	01114211000394	394	0000357105	1,160.00	EDUCATIONAL PYMNTS
UNIVERSITY OF MINNES					
TOTAL CHECK PAID TO UNIVERSITY OF MINNESOTA				1,160.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20464	45005402740004	394	21487146	258.75	CONTRACTED STUDENT SE
BLAZERWORKS	45005411740004	394	21487146	170.00	CONTRACTED STUDENT SE
	45005402740004	394	21487147	3,082.37	CONTRACTED STUDENT SE
	45005403740004	394	21487147	624.00	CONTRACTED STUDENT SE
	45005411740004	394	21487147	1,700.00	CONTRACTED STUDENT SE
	45005420740000	366	21487147	169.92	CONTRACTED STUDENT SE
	45005420740004	394	21487147	2,250.00	CONTRACTED STUDENT SE
	01005720000000	376	21489431	1,909.68	CONTRACTED STUDENT SE
	45114402740000	394	21489431	4,357.08	CONTRACTED STUDENT SE
	45114411740000	394	21489431	2,890.00	CONTRACTED STUDENT SE
	45114416740000	394	21489431	1,190.00	CONTRACTED STUDENT SE
	45115403740000	394	21489431	1,218.00	CONTRACTED STUDENT SE
	45118402740000	394	21489431	1,869.43	CONTRACTED STUDENT SE
	45005402740004	394	21489432	2,503.47	CONTRACTED STUDENT SE
	45005403740004	394	21489432	1,224.48	CONTRACTED STUDENT SE
	45005411740004	394	21489432	2,125.00	CONTRACTED STUDENT SE
	45005420740004	394	21489432	1,395.00	CONTRACTED STUDENT SE
TOTAL CHECK PAID TO BLAZERWORKS				28,937.18	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2026

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				111,285.45	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				111,285.45	
NUMBER OF CHECKS TO BE ISSUED : 27					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VOUCHER REGISTER

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	28.20
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	STP SHIRTS FOR GIRLS HOCK	496.00
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	530	ESTIMATED SHIPPING/HANDLI	786.00
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	530	FOOTBALL JERSEYS	26,200.00
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	FRESHMAN FB PANTS	3,645.55
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	FOOTBALL TEES AND HOODED	5,290.00
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	FB GAME BALLS	3,899.70
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	828.00
A12301	A101.00	08/06/26	02905 BSN SPORTS LLC	401	JACKETS, SHORTS, TEES	22,310.00
TOTAL CONTROL PAY						63,483.45
A12302	A101.00	08/06/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	21.70
A12302	A101.00	08/06/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	147.30
TOTAL CONTROL PAY						169.00
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	FUTURE MULTI UPM WHITE CO	13,596.00
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	FUTURE MULTI UPM WHITE CO	13,596.00
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	BOISE ESSENTIALS WHITE XE	276.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	BOISE ESSENTIALS WHITE XE	276.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL BLUE COPY PAPE	2,407.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL BLUE COPY PAPE	2,407.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL CANARY COPY PA	1,471.25
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL CANARY COPY PA	1,471.25
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL GREEN COPY PAP	1,337.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL GREEN COPY PAP	1,337.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL PINK COPY PAPE	668.75
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL PINK COPY PAPE	668.75
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL SALMON COPY PA	1,337.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL SALMON COPY PA	1,337.50
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK BLUE VELLUM, B	127.70
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK BLUE VELLUM, B	127.70
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK CANARY VELLUM,	191.55
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK CANARY VELLUM,	191.55
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK CREAM VELLUM,	95.77
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK CREAM VELLUM,	95.78
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK GOLDENROD VELL	159.62
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK GOLDENROD VELL	159.63
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK GRAY VELLUM, B	159.62
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK GRAY VELLUM, B	159.63
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK GREEN VELLUM,	159.62
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK GREEN VELLUM,	159.63
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK IVORY VELLUM,	127.70
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK IVORY VELLUM,	127.70
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK PINK VELLUM, B	159.62
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	LETTERMARK PINK VELLUM, B	159.63
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	FUTURE MULTI UPM WHITE CO	11,046.75
A12303	A101.00	08/06/26	18800 LINDENMEYR MUNROE	430	FUTURE MULTI UPM WHITE CO	11,046.75
TOTAL CONTROL PAY						66,645.95
A12304	A101.00	08/06/26	19072 TRANE U.S. INC	350	FUSES FOR FANS	1,603.00
TOTAL FUND						131,901.40
TOTAL REPORT						131,901.40

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FOREST LAKE AREA SCHOOLS ISD #831
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P270179	524.20	ESTIMATED SHIPPING/HANDLI
BSN SPORTS LLC	05005850302410	530	P270252	26,986.00	ESTIMATED SHIPPING/HANDLI
	18114292000355	401	P270181	3,645.55	FRESHMAN FB PANTS
	18114292000355	401	P270180	5,290.00	FOOTBALL TEES AND HOODED
	18114292000355	401	P270182	3,899.70	FB GAME BALLS
	18114292000355	401	P270184	23,138.00	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				63,483.45	
00557	01627810000402	401	9008045149	21.70	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01115810000402	401	9980790530	147.30	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				169.00	
18800	01100211000000	430	P270004	13,596.00	FUTURE MULTI UPM WHITE CO
LINDENMEYR MUNROE	01600203000000	430	P270004	13,596.00	FUTURE MULTI UPM WHITE CO
	01100211000000	430	P270004	8,680.25	BOISE ESSENTIALS WHITE XE
	01600203000000	430	P270004	8,680.20	BOISE ESSENTIALS WHITE XE
	01100211000000	430	P270004	11,046.75	FUTURE MULTI UPM WHITE CO
	01600203000000	430	P270004	11,046.75	FUTURE MULTI UPM WHITE CO
TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE				66,645.95	
19072	01629810000352	350	990595832	1,603.00	FUSES FOR FANS
TRANE U.S. INC					
TOTAL CONTROL PAY PAID TO TRANE U.S. INC				1,603.00	

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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				131,901.40	
TOTAL REPORT				131,901.40	
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
566816	A101.00	08/06/26	19822 247SECURITY INC	305	TD ANNUAL FEE	29,900.00
566817	A101.00	08/06/26	15760 ABRAKADOODLE	305	ULTIMATE ART CAMP	2,112.00
566818	A101.00	08/06/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-FREEZER REPAIR	840.25
566818	A101.00	08/06/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-FREEZER REPAIR	2,277.96
566818	A101.00	08/06/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-FREEZER REPAIR	1,356.39
	TOTAL CHECK					4,474.60
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	350	TRANSP-ANNUAL INSPEC	1,186.51
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	ED CTR-ANNUAL INSPEC	1,564.32
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	CB-ANNUAL INSPEC	614.54
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	HS-ANNUAL INSPEC	2,558.04
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	LW-ANNUAL INSPEC	503.13
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	SC-ANNUAL INSPEC	296.02
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	MS-ANNUAL INSPEC	483.87
566819	A101.00	08/06/26	01836 ALL SAFE GLOBAL	305	FVE-ANNUAL INSPEC	134.56
	TOTAL CHECK					7,340.99
566820	A101.00	08/06/26	20452 ART OF EDUCATION UNIVERSI	460	(6) CURRICULUM SUITE 2026	15,803.61
566821	A101.00	08/06/26	22188 ARMSTRONG TORSETH SKOLD &	305	FS-DISH MACHINE	10,723.29
566822	A101.00	08/06/26	21843 BAKER'S HORSE LLC THE	305	HORSE CAMP 07-06-26	500.00
566822	A101.00	08/06/26	21843 BAKER'S HORSE LLC THE	305	HORSE CAMP 07-20-26	750.00
	TOTAL CHECK					1,250.00
566823	A101.00	08/06/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	205.55
566824	A101.00	08/06/26	00227 CAMBRIDGE-ISANTI SCHOOL D	401	CYBERNUT SECURITY AWARENE	5,159.00
566825	A101.00	08/06/26	21892 CHARMTECH LABS LLC	461	CAPTI READBASIX - STUDENT	15,625.00
566825	A101.00	08/06/26	21892 CHARMTECH LABS LLC	461	CAPTI YEAR 2 PROF LEARNIN	1,000.00
	TOTAL CHECK					16,625.00
566826	A101.00	08/06/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE# 42	79.46
566826	A101.00	08/06/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE# 42	217.46
566826	A101.00	08/06/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	41.92
566826	A101.00	08/06/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	26.96
	TOTAL CHECK					365.80
566827	A101.00	08/06/26	06792 CRISIS PREVENTION INSTITU	366	ITEM BLEN03033	609.36
566827	A101.00	08/06/26	06792 CRISIS PREVENTION INSTITU	366	ITEM PBLN0300	1,087.80
566827	A101.00	08/06/26	06792 CRISIS PREVENTION INSTITU	366	CPI REFRESHER TRAINING MA	2,393.16
	TOTAL CHECK					4,090.32
566828	A101.00	08/06/26	17850 DAIKIN APPLIED AMERICAS I	350	ED CTR-CHILLER REPAIR	7,243.87
566829	A101.00	08/06/26	15088 DALEY ELECTRIC LLC	350	STEP-LIGHT DEFLECTOR	430.00
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	DAUBER	132.93
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	LIQUID WATER COLORS BLUE	24.95
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	LIQUID WATERCOLORS RED	24.95
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	LIQUID WATERCOLORS YELLOW	27.45
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	STAMP PADS	219.95
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	TEMPURA BLUE	4.75

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	TEMPURA GREEN	14.25
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	TEMPURA ORANGE	4.75
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	TEMPURA RED	4.75
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	TEMPURA WHITE	4.75
566830	A101.00	08/06/26	06431 DISCOUNT SCHOOL SUPPLY	430	TEMPURA YELLOW	14.25
	TOTAL CHECK					477.73
566831	A101.00	08/06/26	00420 ECM PUBLISHERS INC	305	BOARD VACANCY & PROCEDURE	29.25
566832	A101.00	08/06/26	18976 EXACT DOOR SERVICE INC	305	REPLACED GARAGE DOOR AT T	385.00
566833	A101.00	08/06/26	04050 FLEETPRIDE INC	401	FUEL SPIN ON/ FILTER LUBE	2,882.46
566833	A101.00	08/06/26	04050 FLEETPRIDE INC	401	FUEL FILTERS INVOICE# 136	2,583.54
	TOTAL CHECK					5,466.00
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	COLUMBUS ELEM SCH - 22015	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	COLUMBUS ELEM SCH - 22015	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	FOREST LAKE AREA MDL SCH	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	FOREST LAKE AREA MDL SCH	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	FOREST LK HIGH SCH - 2201	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	FOREST LK HIGH SCH - 2201	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	FOREST VIEW ELEM SCH - 22	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	FOREST VIEW ELEM SCH - 22	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	LINO LAKES ELEM SCH - 220	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	LINO LAKES ELEM SCH - 220	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	LINWOOD ELEM SCH - 220143	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	LINWOOD ELEM SCH - 220143	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	SCANDIA ELEM SCH - 220143	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	SCANDIA ELEM SCH - 220143	162.96
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	WYOMING ELEM SCH - 229263	1,255.56
566834	A101.00	08/06/26	15067 FOLLETT SOFTWARE LLC	555	WYOMING ELEM SCH - 229263	162.96
	TOTAL CHECK					11,348.16
566835	A101.00	08/06/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	.44
566835	A101.00	08/06/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	38.27
566835	A101.00	08/06/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	35.04
	TOTAL CHECK					73.75
566836	A101.00	08/06/26	00162 FOREST LAKE PRINTING	305	SOCCER LEAGUE SHIRTS	5,217.50
566836	A101.00	08/06/26	00162 FOREST LAKE PRINTING	305	LOGO PENS	2,055.00
	TOTAL CHECK					7,272.50
566837	A101.00	08/06/26	17788 FRONTLINE TECHNOLOGIES GR	305	APPLICANT TRACKING	7,963.56
566838	A101.00	08/06/26	00187 GOPHER	401	ESTIMATED SHIPPING/HANDLI	15.80
566838	A101.00	08/06/26	00187 GOPHER	401	RAINBOW BASKETBALLS SIZE	53.95
566838	A101.00	08/06/26	00187 GOPHER	401	RAINBOW BLAYGROUND BALLS	35.95
566838	A101.00	08/06/26	00187 GOPHER	401	RAINBOW QUICK TURN JUMP R	19.75
566838	A101.00	08/06/26	00187 GOPHER	401	RAINBOW SOFTSCORE COATED	173.63
566838	A101.00	08/06/26	00187 GOPHER	401	SOCCER BALLS RAINBOW VOCT	85.45
	TOTAL CHECK					384.53
566839	A101.00	08/06/26	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
566840	A101.00	08/06/26	17855 HAPPY NUMBERS, INC	460	HAPPY NUMBERS SCHOOLS SUB	29,700.00

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566841	A101.00	08/06/26	06338 HELKES TREE SERVICE INC	350	TREE/STUMP REMOVAL	3,500.00
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	804.15
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	2,203.12
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,973.81
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	33.72
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	2,715.34
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	75.81
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	81.90
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CROSSLINKER & FINISH	6,324.10
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	105.00
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,479.64
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	7,476.11
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,227.25
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CREDIT-HOSE VACUUM	-24.98
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3,537.35
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3.75
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	11.25
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	26.28
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	2,364.75
566842	A101.00	08/06/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,054.85
TOTAL CHECK						31,473.20
566843	A101.00	08/06/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	293.87
566844	A101.00	08/06/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	396.54
566845	A101.00	08/06/26	12510 INDUSTRIAL WASTE SERVICES	305	ELECTRONIC RECYCLING	2,846.70
566846	A101.00	08/06/26	08954 KATH FUEL OIL SERVICE CO	401	OIL INVOICE # 11190	2,310.55
566847	A101.00	08/06/26	21933 PHILLIPS JULIA	305	ADLT INSTRUCTOR	39.50
566848	A101.00	08/06/26	15718 MAYER ARTS INC.	305	GOOD WITCHES SAVE OZ MUSI	1,352.00
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	139.36
566849	A101.00	08/06/26	01604 MENARDS INC	401	MIANT SUPPLIES	98.86
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	42.78
566849	A101.00	08/06/26	01604 MENARDS INC	401	DISC GOLF SUPPLIES	15.55
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	41.77
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	129.43
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	172.11
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	32.98
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	397.18
566849	A101.00	08/06/26	01604 MENARDS INC	401	MAINT SUPPLIES	38.32
TOTAL CHECK						1,108.34
566850	A101.00	08/06/26	E43458 DONALD ARTHUR METZGER	366	MILES/MEALS REIMB	319.22
566851	A101.00	08/06/26	13336 MIDWEST BUS PARTS INC	401	CALIPER INVOICE# INV31054	434.50
566851	A101.00	08/06/26	13336 MIDWEST BUS PARTS INC	409	WARNING LIGHTS RED/AMBER	260.36
TOTAL CHECK						694.86
566852	A101.00	08/06/26	20361 MJ MOBILE TESTING & SERVI	305	DRUG TESTING INVOICE # 18	120.00
566853	A101.00	08/06/26	17587 MOMENTUM TRUCK GROUP	401	REPAIRS TO BUS 99 INVOICE	1,995.85

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566853	A101.00	08/06/26	17587	MOMENTUM TRUCK GROUP	401	REPAIRS BUS 108 INVOICE#	2,437.00
	TOTAL CHECK						4,432.85
566854	A101.00	08/06/26	21952	NAPA AUTO PARTS	409	LMP BOXED MINATURES INVOI	26.88
566854	A101.00	08/06/26	21952	NAPA AUTO PARTS	409	PERMATEx GASKET SEALER IN	20.99
566854	A101.00	08/06/26	21952	NAPA AUTO PARTS	409	OPTIMUM RED CT INVOCIE#31	16.00
566854	A101.00	08/06/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	14.84
566854	A101.00	08/06/26	21952	NAPA AUTO PARTS	401	GLASS CLEANER INVOICE # 3	35.88
	TOTAL CHECK						114.59
566855	A101.00	08/06/26	21516	NEXTPATH LLC	316	ANNUAL LICENSE FEES FOR U	26,379.00
566856	A101.00	08/06/26	00213	NORTH CENTRAL INTERNATIONAL	401	SEAT CUSHIONS INVOICE# X2	164.13
566856	A101.00	08/06/26	00213	NORTH CENTRAL INTERNATIONAL	409	CREDIT-HEAD LIGHT A	-332.15
566856	A101.00	08/06/26	00213	NORTH CENTRAL INTERNATIONAL	401	DOOR GLASS INVOICE # X226	469.45
566856	A101.00	08/06/26	00213	NORTH CENTRAL INTERNATIONAL	409	OIL PAN INCOIVE # X226035	42.77
566856	A101.00	08/06/26	00213	NORTH CENTRAL INTERNATIONAL	409	OIL PAN INVOICE X22603576	408.68
	TOTAL CHECK						752.88
566857	A101.00	08/06/26	00234	ASTLEFORD INTERNATIONAL T	401	SHOCKS INVOICE# 01P153692	709.70
566858	A101.00	08/06/26	21785	NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	162.48
566858	A101.00	08/06/26	21785	NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	17.08
566858	A101.00	08/06/26	21785	NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	189.98
	TOTAL CHECK						369.54
566859	A101.00	08/06/26	10573	OCEANS UNDER GLASS	305	JUNE SERVICE	46.00
566859	A101.00	08/06/26	10573	OCEANS UNDER GLASS	401	AQUARIUM MAINTENANCE	715.00
	TOTAL CHECK						761.00
566860	A101.00	08/06/26	13536	PETERSON COMPANIES INC	350	HS-IRRIGATION SERVICE	4,663.81
566861	A101.00	08/06/26	04980	PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	217.23
566861	A101.00	08/06/26	04980	PIONEER MANUFACTURING COM	401	FIELD CHALK	756.00
	TOTAL CHECK						973.23
566862	A101.00	08/06/26	14960	PLUNKETT'S PEST CONTROL	305	PEST CONTROL	69.06
566863	A101.00	08/06/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE # 239003740	1,464.18
566863	A101.00	08/06/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE#2390037573	326.73
566863	A101.00	08/06/26	20274	POMP'S TIRE SERVICE INC	401	TIRES DISPOSAL INVOICE# 2	50.00
	TOTAL CHECK						1,840.91
566864	A101.00	08/06/26	08926	PYRAMID SCHOOL PRODUCTS	430	TOPS90920 WHITE ENVELOPES	996.75
566864	A101.00	08/06/26	08926	PYRAMID SCHOOL PRODUCTS	430	TOPS90920 WHITE ENVELOPES	996.75
566864	A101.00	08/06/26	08926	PYRAMID SCHOOL PRODUCTS	430	TOPS90955 MANILA 6 X 9" C	146.85
566864	A101.00	08/06/26	08926	PYRAMID SCHOOL PRODUCTS	430	TOPS90955 MANILA 6 X 9" C	146.85
	TOTAL CHECK						2,287.20
566865	A101.00	08/06/26	22265	RAK CONSTRUCTION INC	530	DISH MACHINE REPLACEM	62,343.10
566866	A101.00	08/06/26	10740	REBYL SPORTS	401	LARGE SHIRTS	139.30
566866	A101.00	08/06/26	10740	REBYL SPORTS	401	MEDIUM SHIRTS	338.30
566866	A101.00	08/06/26	10740	REBYL SPORTS	401	SMALL SHIRTS	378.10
566866	A101.00	08/06/26	10740	REBYL SPORTS	401	XL SHIRTS	19.90
	TOTAL CHECK						875.60

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566867	A101.00	08/06/26	20572 RENAISSANCE LEARNING INC	461	YEAR 2 OF 3 FASTBRIDGE SU	32,186.00
566868	A101.00	08/06/26	18023 RIVERSIDE INSIGHTS	433	ITEM #2002588	6,750.70
566869	A101.00	08/06/26	17071 ROBERT B HILL COMPANY	350	NEUSALT	506.56
566869	A101.00	08/06/26	17071 ROBERT B HILL COMPANY	350	NEUSALT	527.76
566869	A101.00	08/06/26	17071 ROBERT B HILL COMPANY	350	WY-BYPASS INSTALL	162.50
	TOTAL CHECK					1,196.82
566870	A101.00	08/06/26	13656 SANTANDER LEASING	580	REG BUS LS-AUG 2026	279,444.58
566870	A101.00	08/06/26	13656 SANTANDER LEASING	581	REG BUS LS-AUG 2026	74,926.42
	TOTAL CHECK					354,371.00
566871	A101.00	08/06/26	13656 SANTANDER LEASING	583	SPED BUS LS-AUG 2026	6,560.56
566871	A101.00	08/06/26	13656 SANTANDER LEASING	581	SPED BUS LS-AUG 2026	327.44
	TOTAL CHECK					6,888.00
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	HAMMOND & STEPHENS WRITIN	355.50
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	1" MASKING TAPE	48.70
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	2" MASKING TAPE	59.64
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	BIC WITE-OUT/ PACK OF 3	6.56
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	BLACK FELT TIP MARKERS/ P	142.68
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	BLUE BALLPOINT PENS/ PACK	8.34
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	JUMBO PAPER CLIPS	17.40
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	MEDIUM BINDER CLIPS	4.70
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	SCOTCH MAGIC TAPE/ PACK O	53.03
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	SELF-STICK NOTES PACK OF	111.10
566872	A101.00	08/06/26	19224 SCHOOL SPECIALTY LLC	430	WHITEBOARD ERASER	5.82
	TOTAL CHECK					813.47
566873	A101.00	08/06/26	19096 SEWING AND FITTING MENTOR	305	SEWING-GETTING STARTED	876.70
566874	A101.00	08/06/26	00224 SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	79,710.00
566875	A101.00	08/06/26	08100 SHADOW CREEK STABLES INC	305	HORSE CAMP JULY 6-9	3,600.00
566876	A101.00	08/06/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	171.54
566877	A101.00	08/06/26	14092 SHRED RIGHT	305	DO-SHREDDING	58.44
566878	A101.00	08/06/26	17051 SOUTHERN MINNESOTA INSP C	305	MULTI-AERIAL INSPEC	1,414.20
566879	A101.00	08/06/26	22082 STRIVE INC	366	STRIVE'S STRUCTURED LITER	400.00
566879	A101.00	08/06/26	22082 STRIVE INC	366	STRIVE'S STRUCTURED LITER	1,250.00
	TOTAL CHECK					1,650.00
566880	A101.00	08/06/26	14016 TECH ACADEMY	305	ROBOTIC BUILDERS: BATTLEB	1,380.00
566881	A101.00	08/06/26	04454 TK ELEVATOR	305	FUEL SURCHARGE	100.00
566882	A101.00	08/06/26	00668 UPPER LAKES FOODS INC	490	JUL 2026 INVOICES	2,450.61
566883	A101.00	08/06/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,200.00
	TOTAL FUND					814,919.24

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TOTAL REPORT						814,919.24

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19822	03005760720000	305	INN39120	29,900.00	TD ANNUAL FEE
247SECURITY INC					
TOTAL CHECK PAID TO 247SECURITY INC				29,900.00	
15760	04586585332000	305	P270123 2592	2,112.00	ULTIMATE ART CAMP
ABRAKADOODLE					
TOTAL CHECK PAID TO ABRAKADOODLE				2,112.00	
20061	02005770701000	350	4285	840.25	FS-FREEZER REPAIR
ADVANCED COMMERCIAL	02005770701000	350	4286	2,277.96	FS-FREEZER REPAIR
	02005770701000	350	4287	1,356.39	FS-FREEZER REPAIR
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				4,474.60	
01836	05005865363000	350	235781	1,186.51	TRANSP-ANNUAL INSPEC
ALL SAFE GLOBAL	05005865363000	305	235929	1,564.32	ED CTR-ANNUAL INSPEC
	05005865363000	305	235930	614.54	CB-ANNUAL INSPEC
	05005865363000	305	235931	2,558.04	HS-ANNUAL INSPEC
	05005865363000	305	235932	503.13	LW-ANNUAL INSPEC
	05005865363000	305	235976	296.02	SC-ANNUAL INSPEC
	05005865363000	305	235977	483.87	MS-ANNUAL INSPEC
	05005865363000	305	235984	134.56	FVE-ANNUAL INSPEC
TOTAL CHECK PAID TO ALL SAFE GLOBAL				7,340.99	
20452	01600203000000	460	P270087 326679	15,803.61	(6) CURRICULUM SUITE 2026
ART OF EDUCATION UNI					
TOTAL CHECK PAID TO ART OF EDUCATION UNIVERSITY LLC				15,803.61	
22188	02005770701000	305	26017-3	10,723.29	FS-DISH MACHINE
ARMSTRONG TORSETH SK					
TOTAL CHECK PAID TO ARMSTRONG TORSETH SKOLD & RYDEEN				10,723.29	
21843	04586585332000	305	P270126 2998	500.00	HORSE CAMP 07-06-26
BAKER'S HORSE LLC TH	04586585332000	305	P270234 3003	750.00	HORSE CAMP 07-20-26
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE				1,250.00	
06428	05005865363000	401	P93274546	205.55	MAINT-BATTERIES
BATTERIES PLUS #784					
TOTAL CHECK PAID TO BATTERIES PLUS #784				205.55	
00227	01005108000436	401	P270108 SHSV000186	5,159.00	CYBERNUT SECURITY AWARENE
CAMBRIDGE-ISANTI SCH					
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI SCHOOL DIST #911				5,159.00	
21892	01600203000000	461	P270111 2595	16,625.00	CAPTI READBASIX - STUDENT
CHARMTECH LABS LLC					
TOTAL CHECK PAID TO CHARMTECH LABS LLC				16,625.00	
14979	03005760720000	305	P270094 4274611200	79.46	UNIFORMS/RUGS INVOICE# 42
CINTAS CORPORATION	03005760720000	305	P270143 4275248083	217.46	UNIFORMS/RUGS INVOICE# 42
	02005770709000	401	4275504475	41.92	FS-SUPPLIES
	02005770709000	401	4275504857	26.96	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				365.80	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
06792	45005400000000	366	P270071	1,697.16	ITEM BLEN03033
CRISIS PREVENTION IN	45005400000000	366	P270100	2,393.16	CPI REFRESHER TRAINING MA
TOTAL CHECK PAID TO CRISIS PREVENTION INSTITUTE INC				4,090.32	
17850	01116810000352	350	3612413	7,243.87	ED CTR-CHILLER REPAIR
DAIKIN APPLIED AMERI					
TOTAL CHECK PAID TO DAIKIN APPLIED AMERICAS INC				7,243.87	
15088	01111810000352	350	260207	430.00	STEP-LIGHT DEFLECTOR
DALEY ELECTRIC LLC					
TOTAL CHECK PAID TO DALEY ELECTRIC LLC				430.00	
06431	04005580325000	430	P270048	180.43	DAUBER
DISCOUNT SCHOOL SUPP	04005582344000	430	P270048	297.30	LIQUID WATER COLORS BLUE
TOTAL CHECK PAID TO DISCOUNT SCHOOL SUPPLY				477.73	
00420	01005010000000	305	P270171	29.25	BOARD VACANCY & PROCEDURE
ECM PUBLISHERS INC					
TOTAL CHECK PAID TO ECM PUBLISHERS INC				29.25	
18976	04512505321762	305	P270090	385.00	REPLACED GARAGE DOOR AT T
EXACT DOOR SERVICE I					
TOTAL CHECK PAID TO EXACT DOOR SERVICE INC				385.00	
04050	03005760720418	401	P270216	2,882.46	FUEL SPIN ON/ FILTER LUBE
FLEETPRIDE INC	03005760720418	401	P270216	2,583.54	FUEL FILTERS INVOICE# 136
TOTAL CHECK PAID TO FLEETPRIDE INC				5,466.00	
15067	05005850302000	555	P270070	11,348.16	COLUMBUS ELEM SCH - 22015
FOLLETT SOFTWARE LLC					
TOTAL CHECK PAID TO FOLLETT SOFTWARE LLC				11,348.16	
11696	01627810000402	401	68255	.44	MAINT SUPPLIES
FOREST LAKE ACE HARD	01012810000404	401	68298	38.27	MAINT SUPPLIES
	01012810000404	401	68300	35.04	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				73.75	
00162	04512505321959	305	P270092	5,217.50	SOCCER LEAGUE SHIRTS
FOREST LAKE PRINTING	04506505321000	305	P270168	2,055.00	LOGO PENS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				7,272.50	
17788	01005105000000	305	INVUS248502	7,963.56	APPLICANT TRACKING
FRONTLINE TECHNOLOGI					
TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES GROUP LLC				7,963.56	
00187	18631203000000	401	P270195	384.53	ESTIMATED SHIPPING/HANDLI
GOPHER					
TOTAL CHECK PAID TO GOPHER				384.53	
04410	01115810000352	350	15158	250.00	MIN CHARGE
HANCE LOCATING & SER					
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC				250.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17855	01600203000000	460	P270110 118710	29,700.00	HAPPY NUMBERS SCHOOLS SUB
HAPPY NUMBERS, INC					
TOTAL CHECK PAID TO HAPPY NUMBERS, INC				29,700.00	
06338	01630810000352	350	INV1861	3,500.00	TREE/STUMP REMOVAL
HELKES TREE SERVICE					
TOTAL CHECK PAID TO HELKES TREE SERVICE INC				3,500.00	
01045	01114810000402	401	90204578	804.15	CUSTODIAL SUPPLIES
HILLYARD INC	01628810000402	401	90204579	2,203.12	CUSTODIAL SUPPLIES
	01629810000402	401	90204580	1,973.81	CUSTODIAL SUPPLIES
	01628810000402	401	90205795	33.72	CUSTODIAL SUPPLIES
	01625810000402	401	90205796	2,715.34	CUSTODIAL SUPPLIES
	01627810000402	401	90207004	75.81	CUSTODIAL SUPPLIES
	05005865347000	401	90207005	81.90	CUSTODIAL SUPPLIES
	18114292000355	401	90208594	6,324.10	CROSSLINKER & FINISH
	01115810000402	401	90208595	105.00	CUSTODIAL SUPPLIES
	01627810000402	401	90209900	1,479.64	CUSTODIAL SUPPLIES
	01114810000402	401	90209901	7,476.11	CUSTODIAL SUPPLIES
	01630810000402	401	90209902	1,227.25	CUSTODIAL SUPPLIES
	01627810000402	401	90210925	-24.98	CREDIT-HOSE VACUUM
	01116810000402	401	90212414	3,537.35	CUSTODIAL SUPPLIES
	01628810000402	401	90212416	3.75	CUSTODIAL SUPPLIES
	01629810000402	401	90212417	11.25	CUSTODIAL SUPPLIES
	01630810000402	401	90213781	26.28	CUSTODIAL SUPPLIES
	01012810000000	401	90217214	2,364.75	CUSTODIAL SUPPLIES
	01115810000404	401	90222310	1,054.85	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				31,473.20	
08594	01012810000000	401	231488	293.87	MAINT SUPPLIES
HUGO EQUIPMENT COMPA					
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY				293.87	
20859	17005298000000	305	42391723	396.54	ARENA-CUSTODIAL SUPPL
IMPERIAL DADE					
TOTAL CHECK PAID TO IMPERIAL DADE				396.54	
12510	05005865347000	305	221568	2,846.70	ELECTRONIC RECYCLING
INDUSTRIAL WASTE SER					
TOTAL CHECK PAID TO INDUSTRIAL WASTE SERVICES LLC				2,846.70	
08954	03005760720410	401	P270221 11190	2,310.55	OIL INVOICE # 11190
KATH FUEL OIL SERVIC					
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO				2,310.55	
21933	04507505321000	305	Y 7/16/26	39.50	ADLT INSTRUCTOR
PHILLIPS JULIA					
TOTAL CHECK PAID TO PHILLIPS JULIA				39.50	
15718	04586585332000	305	P270124 3720	1,352.00	GOOD WITCHES SAVE OZ MUSI
MAYER ARTS INC.					
TOTAL CHECK PAID TO MAYER ARTS INC.				1,352.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	01116810000402	401	82612	139.36	MAINT SUPPLIES
MENARDS INC	01629810000402	401	82647	98.86	MIANT SUPPLIES
	01627810000402	401	82872	42.78	MAINT SUPPLIES
	04005585362000	401	P270151 82926	15.55	DISC GOLF SUPPLIES
	01628810000402	401	83025	41.77	MAINT SUPPLIES
	01628810000402	401	83044	129.43	MAINT SUPPLIES
	01115810000402	401	83089	172.11	MAINT SUPPLIES
	01012810000000	401	83345	32.98	MAINT SUPPLIES
	01012810000000	401	83439	397.18	MAINT SUPPLIES
	01012810000000	401	83505	38.32	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				1,108.34	
E43458	01114211000000	366	7/17/26	319.22	MILES/MEALS REIMB
DONALD ARTHUR METZGE				319.22	
TOTAL CHECK PAID TO DONALD ARTHUR METZGER					
13336	03005760720416	401	P270217 INV31054	434.50	CALIPER INVOICE# INV31054
MIDWEST BUS PARTS IN	03005760720000	409	P270217 INV31662	260.36	WARNING LIGHTS RED/AMBER
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				694.86	
20361	03750760720310	305	P270135 1850	120.00	DRUG TESTING INVOICE # 18
MJ MOBILE TESTING &				120.00	
TOTAL CHECK PAID TO MJ MOBILE TESTING & SERVICES LLC					
17587	03005760720423	401	P270136 R110018312:01	1,995.85	REPAIRS TO BUS 99 INVOICE
MOMENTUM TRUCK GROUP	03005760720423	401	P270225 R110018393:01	2,437.00	REPAIRS BUS 108 INVOICE#
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP				4,432.85	
21952	03005760720000	409	P270093 311043	26.88	LMP BOXED MINATURES INVOI
NAPA AUTO PARTS	03005760720000	409	P270141 311667	20.99	PERMATEx GASKET SEALER IN
	03005760720000	409	P270141 311673	16.00	OPTIMUM RED CT INVOCIE#31
	01012810000000	401	312664	14.84	MAINT SUPPLIES
	03005760720426	401	P270223 312790	35.88	GLASS CLEANER INVOICE # 3
TOTAL CHECK PAID TO NAPA AUTO PARTS				114.59	
21516	01005108000000	316	P270018 20260133	26,379.00	ANNUAL LICENSE FEES FOR U
NEXTPATH LLC				26,379.00	
TOTAL CHECK PAID TO NEXTPATH LLC					
00213	03005760720424	401	P270095 X226035702:02	164.13	SEAT CUSHIONS INVOICE# X2
NORTH CENTRAL INTERN	03005760720000	409	X226035743:01	-332.15	CREDIT-HEAD LIGHT A
	03005760720425	401	P270137 X226035755:01	469.45	DOOR GLASS INVOICE # X226
	03005760720000	409	P270137 X226035764:01	42.77	OIL PAN INCOIVE # X226035
	03005760720000	409	P270137 X226035764:02	408.68	OIL PAN INVOICE X22603576
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				752.88	
00234	03005760720428	401	P270218 01P153692	709.70	SHOCKS INVOICE# 01P153692
ASTLEFORD INTERNATIO				709.70	
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS					

SOURCEWELL
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21785	01012810000000	401	374E2028	162.48	MAINT SUPPLIES
NORTHERN TOOL COMMER	01012810000000	401	8E916F59	17.08	MAINT SUPPLIES
	01012810000000	401	D384ABEF	189.98	MAINT SUPPLIES
TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT				369.54	
10573	04005580325000	305	P270189	46.00	JUNE SERVICE
OCEANS UNDER GLASS	18631203000000	401	P270145	715.00	AQUARIUM MAINTENANCE
TOTAL CHECK PAID TO OCEANS UNDER GLASS				761.00	
13536	01114810000352	350	63885	4,663.81	HS-IRRIGATION SERVICE
PETERSON COMPANIES I				4,663.81	
TOTAL CHECK PAID TO PETERSON COMPANIES INC					
04980	04512505321952	401	P270074	973.23	ESTIMATED SHIPPING/HANDLI
PIONEER MANUFACTURIN			INV-302490	973.23	
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC					
14960	17005298000000	305	10651505	69.06	PEST CONTROL
PLUNKETT'S PEST CONT				69.06	
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL					
20274	03005760720411	401	P270096	1,464.18	TIRES INVOICE # 239003740
POMP'S TIRE SERVICE	03005760720411	401	P270142	326.73	TIRES INVOICE#2390037573
	03005760720411	401	P270219	50.00	TIRES DISPOSAL INVOICE# 2
TOTAL CHECK PAID TO POMPS TIRE SERVICE INC				1,840.91	
08926	01100211000000	430	P270001	996.75	TOPS90920 WHITE ENVELOPES
PYRAMID SCHOOL PRODU	01600203000000	430	P270001	996.75	TOPS90920 WHITE ENVELOPES
	01100211000000	430	P270001	146.85	TOPS90955 MANILA 6 X 9" C
	01600203000000	430	P270001	146.85	TOPS90955 MANILA 6 X 9" C
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS				2,287.20	
22265	02005770701000	530	22897-26242I	62,343.10	DISH MACHINE REPLACEM
RAK CONSTRUCTION INC				62,343.10	
TOTAL CHECK PAID TO RAK CONSTRUCTION INC					
10740	18115211000000	401	P270178	875.60	LARGE SHIRTS
REBYL SPORTS				875.60	
TOTAL CHECK PAID TO REBYL SPORTS					
20572	01600203000000	461	P270042	32,186.00	YEAR 2 OF 3 FASTBRIDGE SU
RENAISSANCE LEARNING			INV5704999	32,186.00	
TOTAL CHECK PAID TO RENAISSANCE LEARNING INC					
18023	45005420740000	433	P270021	6,750.70	ITEM #2002588
RIVERSIDE INSIGHTS			INV284678	6,750.70	
TOTAL CHECK PAID TO RIVERSIDE INSIGHTS					
17071	01625810000352	350	446688	506.56	NEUSALT
ROBERT B HILL COMPAN	01629810000352	350	446689	527.76	NEUSALT
	01631810000352	350	446882	162.50	WY-BYPASS INSTALL
TOTAL CHECK PAID TO ROBERT B HILL COMPANY				1,196.82	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13656	03005760733000	580	21637265	279,444.58	REG BUS LS-AUG 2026
SANTANDER LEASING	03005760733000	581	21637265	74,926.42	REG BUS LS-AUG 2026
TOTAL CHECK PAID TO SANTANDER LEASING				354,371.00	
13656	03005760000000	581	21846721	327.44	SPED BUS LS-AUG 2026
SANTANDER LEASING	03005760723000	583	21846721	6,560.56	SPED BUS LS-AUG 2026
TOTAL CHECK PAID TO SANTANDER LEASING				6,888.00	
19224	01625203000110	430	P270055 208137238723	355.50	HAMMOND & STEPHENS WRITIN
SCHOOL SPECIALTY LLC	01625203000000	430	P270112 208137245529	457.97	1" MASKING TAPE
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				813.47	
19096	04005585362000	305	P270254 INV-000007	876.70	SEWING-GETTING STARTED
SEWING AND FITTING M				876.70	
TOTAL CHECK PAID TO SEWING AND FITTING MENTOR				876.70	
00224	01005930000000	270	3893674	79,710.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE				79,710.00	
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				79,710.00	
08100	04586585332000	305	P270125 7/9/26	3,600.00	HORSE CAMP JULY 6-9
SHADOW CREEK STABLES				3,600.00	
TOTAL CHECK PAID TO SHADOW CREEK STABLES INC				3,600.00	
01148	01630810000402	401	10042935-00	171.54	MAINT SUPPLIES
SHIFFLER EQUIPMENT S				171.54	
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC				171.54	
14092	01005110000400	305	0075824	58.44	DO-SHREDDING
SHRED RIGHT				58.44	
TOTAL CHECK PAID TO SHRED RIGHT				58.44	
17051	05005865347308	305	27560	1,414.20	MULTI-AERIAL INSPEC
SOUTHERN MINNESOTA I				1,414.20	
TOTAL CHECK PAID TO SOUTHERN MINNESOTA INSP COMPANY LLC				1,414.20	
22082	01005640316000	366	P270129 2080	1,650.00	STRIVE'S STRUCTURED LITER
STRIVE INC				1,650.00	
TOTAL CHECK PAID TO STRIVE INC				1,650.00	
14016	04586585332000	305	P270215 TA-2026-0153	1,380.00	ROBOTIC BUILDERS: BATTLEB
TECH ACADEMY				1,380.00	
TOTAL CHECK PAID TO TECH ACADEMY				1,380.00	
04454	05005865347000	305	4800102519	100.00	FUEL SURCHARGE
TK ELEVATOR				100.00	
TOTAL CHECK PAID TO TK ELEVATOR				100.00	
00668	02005770709000	490	JUL 2026 INVOICES	2,450.61	JUL 2026 INVOICES
UPPER LAKES FOODS IN				2,450.61	
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				2,450.61	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21576	01106105000000	305	57360	1,200.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC					
TOTAL CHECK PAID TO WELLNESS IQ INC				1,200.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				814,919.24	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				814,919.24	
NUMBER OF CHECKS TO BE ISSUED : 68					
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
566812	A101.00	07/28/26	00617 NCS PEARSON INC	461	MTAS ALT TESTS	44.00
566813	A101.00	07/28/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	28.87
566814	A101.00	07/28/26	12184 MEEKER & WRIGHT SPEC ED C	390	ALTERNATIVE PROGRAM S	2,123.73
566815	A101.00	07/28/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSUL	877.50
TOTAL FUND						3,074.10
TOTAL REPORT						3,074.10

SOURCEWELL
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00617	01600203000000	461	91000021582	44.00	MTAS ALT TESTS
NCS PEARSON INC					
TOTAL CHECK PAID TO NCS PEARSON INC				44.00	
14120	01005108000352	350	5412562	28.87	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				28.87	
12184	01100211000000	390	3932	2,123.73	ALTERNATIVE PROGRAM S
MEEKER & WRIGHT SPEC					
TOTAL CHECK PAID TO MEEKER & WRIGHT SPEC ED COOP #938				2,123.73	
00799	45005411740000	394	REISSUE 25047	877.50	CONTRACTED ASD CONSUL
MERZER SHEILA M.A.					
TOTAL CHECK PAID TO MERZER SHEILA M.A.				877.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				3,074.10	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,074.10	
NUMBER OF CHECKS TO BE ISSUED : 4					
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
566801	A101.00	07/28/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-FREEZER REPAIR	725.93
566801	A101.00	07/28/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-COOLER REPAIR	381.55
	TOTAL CHECK					1,107.48
566802	A101.00	07/28/26	09410 AMAZON CAPITAL SERVICES I	401	BACK TO SCHOOL SUPPLIES	1,039.98
566803	A101.00	07/28/26	06428 BATTERIES PLUS #784	401	12V 7AH LEAD BATTERY	45.90
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	9.95
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	SAKURA CRAY-PAS JUNIOR AR	8.25
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	9.95
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	SAKURA CRAY-PAS JUNIOR AR	8.25
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	9.95
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	SAKURA CRAY-PAS JUNIOR AR	8.25
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	9.95
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	SAKURA CRAY-PAS JUNIOR AR	11.00
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	9.95
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	SAKURA CRAY-PAS JUNIOR AR	8.25
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	9.95
566804	A101.00	07/28/26	00049 BLICK ART MATERIALS	430	SAKURA CRAY-PAS JUNIOR AR	11.00
	TOTAL CHECK					114.70
566805	A101.00	07/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	134.96
566805	A101.00	07/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	182.78
	TOTAL CHECK					317.74
566806	A101.00	07/28/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	12.83
566807	A101.00	07/28/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 8/2026	160.00
566808	A101.00	07/28/26	13333 ROCHESTER 100 INC	401	ESTIMATED SHIPPING/HANDLI	22.90
566808	A101.00	07/28/26	13333 ROCHESTER 100 INC	401	MICKY'S COMMUNICATOR FOLD	60.48
	TOTAL CHECK					83.38
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	4.44
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	12.96
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	SCHOOL SMART CHALK PASTEL	59.70
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	TRU-RAY SULPHITE CONSTRUC	2.98
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	4.44
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	3.24
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	PRANG MEDIUM WEIGHT CONST	10.90
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	TRU-RAY SULPHITE CONSTRUC	5.96
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	ESTIMATED SHIPPING/HANDLI	11.95
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	SCHOOL SMART CHAL PASTELS	17.91
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	CRAYOLA BULK CRAYONS, STA	4.44
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	PRANG MEDIUM WEIGHT CONST	5.45
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	SCHOOL SMART CHALK PASTEL	59.70
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	TRU-RAY SULPHITE CONSTRUC	5.96
566809	A101.00	07/28/26	19224 SCHOOL SPECIALTY LLC	430	SCHOOL SMART CHALK PASTEL	95.52
	TOTAL CHECK					317.50
566810	A101.00	07/28/26	14092 SHRED RIGHT	305	SERVICE 64G AND 96G SECUR	62.43
566810	A101.00	07/28/26	14092 SHRED RIGHT	401	SHREDDING SERVICES - INVO	24.25
566810	A101.00	07/28/26	14092 SHRED RIGHT	401	PAPER SHRED INVOICE# 0075	24.25
566810	A101.00	07/28/26	14092 SHRED RIGHT	401	SHREDDING SERVICE - INVOI	30.20

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566810	A101.00	07/28/26	14092 SHRED RIGHT	401	PAPER SHRED INVOICE# 0075	30.20
	TOTAL CHECK					171.33
566811	A101.00	07/28/26	04948 WALMART STORE #2274	401	LINK FOOD & SUPPLIES	54.65
566811	A101.00	07/28/26	04948 WALMART STORE #2274	490	LINK SUPPLIES	5.82
	TOTAL CHECK					60.47
TOTAL FUND						3,431.31
TOTAL REPORT						3,431.31

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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/28/2026

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 VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20061	02005770701000	350	4319	725.93	FS-FREEZER REPAIR
ADVANCED COMMERCIAL	02005770701000	350	4322	381.55	FS-COOLER REPAIR
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				1,107.48	
09410	02005770701000	401	P270099	1,039.98	BACK TO SCHOOL SUPPLIES
AMAZON CAPITAL SERVI					
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				1,039.98	
06428	05005865363000	401	P93286068	45.90	12V 7AH LEAD BATTERY
BATTERIES PLUS #784					
TOTAL CHECK PAID TO BATTERIES PLUS #784				45.90	
00049	01600212000000	430	P270237	18.20	ESTIMATED SHIPPING/HANDLI
BLICK ART MATERIALS	01600212000000	430	P270240	18.20	ESTIMATED SHIPPING/HANDLI
	01600212000000	430	P270236	18.20	ESTIMATED SHIPPING/HANDLI
	01600212000000	430	P270235	20.95	ESTIMATED SHIPPING/HANDLI
	01600212000000	430	P270238	18.20	ESTIMATED SHIPPING/HANDLI
	01600212000000	430	P270239	20.95	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO BLICK ART MATERIALS				114.70	
01045	01627810000402	401	90202857	134.96	CUSTODIAL SUPPLIES
HILLYARD INC	01114810000402	401	90210924	182.78	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				317.74	
14120	01005108000352	350	5412562	12.83	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				12.83	
50057	01	L215.08	147620082026	160.00	LIFE INS PREM 8/2026
NCPERS GROUP LIFE IN					
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				160.00	
13333	18631203000000	401	P270054	83.38	ESTIMATED SHIPPING/HANDLI
ROCHESTER 100 INC					
TOTAL CHECK PAID TO ROCHESTER 100 INC				83.38	
19224	01600212000000	430	P270222	80.08	CRAYOLA BULK CRAYONS, STA
SCHOOL SPECIALTY LLC	01600212000000	430	P270228	36.49	CRAYOLA BULK CRAYONS, STA
	01600212000000	430	P270226	29.86	ESTIMATED SHIPPING/HANDLI
	01600212000000	430	P270227	75.55	CRAYOLA BULK CRAYONS, STA
	01600212000000	430	P270220	95.52	SCHOOL SMART CHALK PASTEL
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				317.50	
14092	01114211000000	305	P270229	62.43	SERVICE 64G AND 96G SECUR
SHRED RIGHT	01115211000000	401	P270265	24.25	SHREDDING SERVICES - INVO
	03005760720000	401	P270307	24.25	PAPER SHRED INVOICE# 0075
	01115211000000	401	P270265	30.20	SHREDDING SERVICE - INVOI
	03005760720000	401	P270307	30.20	PAPER SHRED INVOICE# 0075
TOTAL CHECK PAID TO SHRED RIGHT				171.33	
04948	04005510326000	401	P270280	54.65	LINK FOOD & SUPPLIES
WALMART STORE #2274	04005510326000	490	P270280	5.82	LINK SUPPLIES
TOTAL CHECK PAID TO WALMART STORE #2274				60.47	

SOURCEWELL
DATE: 07/28/2026
TIME: 12:45:33
SELECTION CRITERIA: payable.batch='AC72826'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/28/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				3,431.31	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,431.31	
NUMBER OF CHECKS TO BE ISSUED : 11					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/24/2026
TIME: 13:18:00

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
566779	A101.00	07/24/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	720.00
566780	A101.00	07/24/26	20360 ALL MAC INC	350	ROADSTER REPAIRS	700.96
566781	A101.00	07/24/26	03807 ANOKA COUNTY TREASURY OFF	305	2026 JPA	1,752.49
566782	A101.00	07/24/26	16047 CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
566782	A101.00	07/24/26	16047 CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE	44.00
566782	A101.00	07/24/26	16047 CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
566782	A101.00	07/24/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
566782	A101.00	07/24/26	16047 CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
566782	A101.00	07/24/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/AC	111.90
	TOTAL CHECK					462.99
566783	A101.00	07/24/26	18337 EINCK SARAH	R050	COMM ED CLASS REFUND	139.00
566784	A101.00	07/24/26	22141 GIORGI DIANE	291	UNUSED SICK LEAVE	3,099.80
566785	A101.00	07/24/26	22263 KAMMERER KATHERINE	R050	COMM ED CLASS REFUND	109.00
566786	A101.00	07/24/26	21436 LITERACY ACTION NETWORK	820	MBERSHP/SUMM INSTITUT	140.00
566787	A101.00	07/24/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	29.81
566788	A101.00	07/24/26	00299 MASSP	820	MBRSHP-VAN HEFTY	885.00
566788	A101.00	07/24/26	00299 MASSP	820	MBRSHP-MILLER	885.00
	TOTAL CHECK					1,770.00
566789	A101.00	07/24/26	22264 MORALES KELLI	R050	COMM ED CLASS REFUND	189.00
566790	A101.00	07/24/26	22257 PALMQUIST SAVANNAH	R050	COMM ED CLASS REFUND	109.00
566791	A101.00	07/24/26	18261 PETERSON BRIANA	R050	COMM ED CLASS REFUND	129.00
566792	A101.00	07/24/26	02715 RAPID PRESS	305	ARENA-DASHER BOARD	650.00
566793	A101.00	07/24/26	17440 REGION 1	316	ANNUAL HOSTINGS/SPPT	84,615.53
566794	A101.00	07/24/26	04561 RIDDELL/ALL AMERICAN SPOR	530	FOOTBALL HELMETS	15,409.95
566795	A101.00	07/24/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN	3,700.00
566796	A101.00	07/24/26	22261 SCENARIO LEARNING LLC	305	ANNUAL SUBSCRIPTION	16,228.80
566797	A101.00	07/24/26	00392 STAPLES	430	WIRE VERTICAL FILE ORGANI	47.36
566797	A101.00	07/24/26	00392 STAPLES	430	SAFECO REST EASE TILT FOO	16.77
	TOTAL CHECK					64.13
566798	A101.00	07/24/26	22262 VARGAS URIAH	R050	COMM ED CLASS REFUND	125.00
566799	A101.00	07/24/26	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR FOREST V	21.94
566799	A101.00	07/24/26	04948 WALMART STORE #2274	490	BUBBLY WATER FOR INDIAN E	28.56
566799	A101.00	07/24/26	04948 WALMART STORE #2274	490	FOOD FOR PICNIC	191.05
566799	A101.00	07/24/26	04948 WALMART STORE #2274	401	GAMES AND SUPPLIES	48.98
	TOTAL CHECK					290.53

SOURCEWELL
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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
566800	A101.00	07/24/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	851.82
TOTAL FUND						131,286.81
TOTAL REPORT						131,286.81

SOURCEWELL
DATE: 07/24/2026
TIME: 13:15:24
SELECTION CRITERIA: payable.batch='AC72426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305	14357	720.00	REGULAR UNITS
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				720.00	
20360	04005582344000	350	INV-008949	700.96	ROADSTER REPAIRS
ALL MAC INC					
TOTAL CHECK PAID TO ALL MAC INC				700.96	
03807	01005010000000	305	CINV26-011478	1,752.49	2026 JPA
ANOKA COUNTY TREASUR					
TOTAL CHECK PAID TO ANOKA COUNTY TREASURY OFFICE				1,752.49	
16047	05005850302000	335	43545037	34.69	CMTY SCHOOL FOOD SVC
CANON FINANCIAL SERV					
05005850302000				44.00	DISTRICT MAINTENANCE
05005850302000				93.99	STEP PROGRAM
05005850302000				93.98	HIGH SCHOOL
05005850302000				84.43	MIDDLE SCHOOL
05005850302000				111.90	HIGH SCHOOL ATTEND/AC
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	
18337	04514505321961	R050	7/21/26	139.00	COMM ED CLASS REFUND
EINCK SARAH					
TOTAL CHECK PAID TO EINCK SARAH				139.00	
22141	01005110000249	291	USL JULY 1-AUGUST 31, 2026	3,099.80	UNUSED SICK LEAVE
GIORGI DIANE					
TOTAL CHECK PAID TO GIORGI DIANE				3,099.80	
22263	04512505321955	R050	7/21/26	109.00	COMM ED CLASS REFUND
KAMMERER KATHERINE					
TOTAL CHECK PAID TO KAMMERER KATHERINE				109.00	
21436	04005520322000	820	1057	140.00	MBERSHP/SUMM INSTITUT
LITERACY ACTION NETW					
TOTAL CHECK PAID TO LITERACY ACTION NETWORK				140.00	
14120	01005108000352	350	5411385	29.81	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				29.81	
00299	01115605000000	820	2791	885.00	MBRSHP-VAN HEFTY
MASSP				885.00	MBRSHP-MILLER
TOTAL CHECK PAID TO MASSP				1,770.00	
22264	04512505321982	R050	7/21/26	189.00	COMM ED CLASS REFUND
MORALES KELLI					
TOTAL CHECK PAID TO MORALES KELLI				189.00	
22257	04512505321955	R050	7/21/26	109.00	COMM ED CLASS REFUND
PALMQUIST SAVANNAH					
TOTAL CHECK PAID TO PALMQUIST SAVANNAH				109.00	

SOURCEWELL
DATE: 07/24/2026
TIME: 13:15:24
SELECTION CRITERIA: payable.batch='AC72426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18261	04512505321959	R050	7/21/26	129.00	COMM ED CLASS REFUND
PETERSON BRIANA					
TOTAL CHECK PAID TO PETERSON BRIANA				129.00	
02715	17005298000311	305	86638	650.00	ARENA-DASHER BOARD
RAPID PRESS					
TOTAL CHECK PAID TO RAPID PRESS				650.00	
17440	01005108000000	316	16874	84,615.53	ANNUAL HOSTINGS/SPPT
REGION 1					
TOTAL CHECK PAID TO REGION 1				84,615.53	
04561	05005850302410	530	952471402	15,409.95	FOOTBALL HELMETS
RIDDELL/ALL AMERICAN					
TOTAL CHECK PAID TO RIDDELL/ALL AMERICAN SPORTS				15,409.95	
11127	01107107000000	305	P270202 72693-25	3,700.00	GRAPHIC DESIGN
RIECHMANN PEDERSON D					
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				3,700.00	
22261	05005865352000	305	INV144021	16,228.80	ANNUAL SUBSCRIPTION
SCENARIO LEARNING LL					
TOTAL CHECK PAID TO SCENARIO LEARNING LLC				16,228.80	
00392	01631203000000	430	P270190 6069001352	47.36	WIRE VERTICAL FILE ORGANI
STAPLES	01631203000000	430	P270190 6069001353	16.77	SAFECO REST EASE TILT FOO
TOTAL CHECK PAID TO STAPLES				64.13	
22262	04514505321957	R050	7/21/26	125.00	COMM ED CLASS REFUND
VARGAS URIAH					
TOTAL CHECK PAID TO VARGAS URIAH				125.00	
04948	04005570321000	401	P270166 0FC758A9	21.94	SAC SUPPLIES FOR FOREST V
WALMART STORE #2274	01005610320000	490	P270169 32000048	28.56	BUBBLY WATER FOR INDIAN E
	50114298301918	401	P270147 F95DD2D4	48.98	GAMES AND SUPPLIES
	50114298301918	490	P270147 F95DD2D4	191.05	FOOD FOR PICNIC
TOTAL CHECK PAID TO WALMART STORE #2274				290.53	
00452	17005298000332	330	0281438-0500-1	851.82	WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				851.82	

SOURCEWELL
DATE: 07/24/2026
TIME: 13:15:24
SELECTION CRITERIA: payable.batch='AC72426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				131,286.81	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				131,286.81	
NUMBER OF CHECKS TO BE ISSUED : 22					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/24/2026
TIME: 13:02:04

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
566772	A101.00	07/24/26	02865 DOMINO'S PIZZA	490	HS-CONC-5/7/26	88.99
566773	A101.00	07/24/26	01410 FAIRVIEW HEALTH SERVICES	303	Q2 2026	2,184.25
566774	A101.00	07/24/26	01097 HAAS MUSICAL INSTRUMENT R	350	MS-BACH-TROMBONE	118.00
566775	A101.00	07/24/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	220.72
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	290.81
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	374.05
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	443.14
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	512.82
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	859.21
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	888.88
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,223.78
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,495.44
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	127.67
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	144.07
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	205.13
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	210.17
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	25.64
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	25.64
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	51.28
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	68.60
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	85.96
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,287.57
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,243.49
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,549.78
566776	A101.00	07/24/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	93.10
	TOTAL CHECK					16,206.23
566777	A101.00	07/24/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE	768.75
566778	A101.00	07/24/26	00337 XCEL ENERGY	330	ENERGY CHARGES	3,799.47
	TOTAL FUND					23,386.41
	TOTAL REPORT					23,386.41

SOURCEWELL
DATE: 07/24/2026
TIME: 13:00:15
SELECTION CRITERIA: payable.batch='AC72426A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02865	50114298301983	490	1058151	88.99	HS-CONC-5/7/26
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA					88.99
01410	11005790699396	303	0000012795	2,184.25	Q2 2026
FAIRVIEW HEALTH SERV					
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES					2,184.25
01097	01115258000880	350	248705	118.00	MS-BACH-TROMBONE
HAAS MUSICAL INSTRUM					
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC					118.00
01045	01115810000404	401	90201233	220.72	CUSTODIAL SUPPLIES
HILLYARD INC					
TOTAL CHECK PAID TO HILLYARD INC					220.72
12477	01005810000333	330	413032	93.10	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	413032	85.96	ENERGY CHARGES
	01111810000333	330	413032	374.05	ENERGY CHARGES
	01112810303333	330	413032	512.82	ENERGY CHARGES
	01114810000333	330	413032	2,356.17	ENERGY CHARGES
	01115810000333	330	413032	3,243.49	ENERGY CHARGES
	01116810000333	330	413032	888.88	ENERGY CHARGES
	01625810000333	330	413032	859.21	ENERGY CHARGES
	01626810000333	330	413032	290.81	ENERGY CHARGES
	01627810000333	330	413032	210.17	ENERGY CHARGES
	01628810000333	330	413032	1,223.78	ENERGY CHARGES
	01629810000333	330	413032	443.14	ENERGY CHARGES
	01630810000333	330	413032	1,495.44	ENERGY CHARGES
	01631810000333	330	413032	127.67	ENERGY CHARGES
	03005760720333	330	413032	144.07	ENERGY CHARGES
	04005520322333	330	413032	25.64	ENERGY CHARGES
	04005570321333	330	413032	51.28	ENERGY CHARGES
	04005580325333	330	413032	205.13	ENERGY CHARGES
	04506505321333	330	413032	25.64	ENERGY CHARGES
	17005298000333	330	413032	3,549.78	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC					16,206.23
11015	03005760720000	305	045-569953	768.75	ROUTING SOFTWARE
TYLER TECHNOLOGIES I					
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					768.75
00337	01631810000000	330	987014826	3,799.47	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY					3,799.47

SOURCEWELL
DATE: 07/24/2026
TIME: 13:00:15
SELECTION CRITERIA: payable.batch='AC72426A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				23,386.41	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				23,386.41	
NUMBER OF CHECKS TO BE ISSUED : 7					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/24/2026
TIME: 09:58:58

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
566769			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
566770			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	ACRYLIC MONITOR MEMO BOAR	9.01
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	490	MEDIUM ROAST COFFEE, 30 O	87.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC DESK ORGANIZER WI	7.18
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SELF-ADHESIVE VINYL DESKT	125.28
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PCS WASHABLE MARKERS B	14.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA BROAD LINE MARKER	59.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	79.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	35.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA CRAYON CLASSPACK,	50.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NEZYO 48 PCS WHITE OIL PA	12.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SAKURA CRAY-PAS JUNIOR AR	49.94
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	176.10
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHUTTLE ART 60 PACK DOT M	37.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TICONDEROGA WOOD-CASED PE	84.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TRU-RAY SHADES OF ME CONS	22.74
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PCS WASHABLE MARKERS B	14.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA BROAD LINE MARKER	59.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	79.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	35.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA CRAYON CLASSPACK	50.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NEZYO 48 PCS WHITE OIL PA	12.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SAKURA CRAY-PAS JUNIOR AR	49.94
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	29.78
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHUTTLE ART 60 PACK DOT M	37.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TICONDEROGA WOOD-CASED PE	84.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TRU-RAY SHADES OF ME CONS	22.74
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	433	CARRYING CASE FOR ECSE AS	59.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	MAG ONE BPR40 BATTERY/ PA	73.89
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	POST-IT EASEL 15X18/ 3 PA	104.94
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SCOTCH DOUBLE SIDED ADHES	12.79
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	U BRANDS CORK BULLETIN BO	188.71
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	48 SLOTS CELL PHONE LOCKE	160.63
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	ALVIN HO SERIES SET	76.08
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	DEAR DEAR	23.97
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	I SURVIVED THE CALIFORNIA	31.47
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	MYSTERY IN ROCKY MOUNTAIN	8.70
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	OUTUS 36 PCS DESK NAME TA	16.32
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	THERE'S A FROG IN MY THRO	21.30
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	ELECTRONICS KIT 2-5	116.24
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	STEM KIT FOR K-1	39.22
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	STEARNS BLUE 50-90 LIFE V	119.01
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	STEARNS KIDS LIFE VEST 30	114.06
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	ROLLING TV STAND	109.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	OFFICE CHAIR	79.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	TV WALL MOUNTS	81.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	WALL PENCIL SHARPENERS	287.80
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PCS WASHABLE MARKERS B	14.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	79.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	35.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA CRAYON CLASSPACK,	50.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NEZYO 48 PCS WHITE OIL PA	12.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SAKURA CRAY-PAS JUNIOR AR	49.94

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHUTTLE ART 60 PACK DOT M	37.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TRU-RAY SHADES OF ME CONS	7.58
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	12 LINED 4X4 STICKY NOTE	24.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	120 PADS STICKY NOTES 3X3	25.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	5 SUBJECT NOTE BOOK	16.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS HEAVY DUTY	3.83
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	DOT SPOT CLASSROOM RUG (4	701.74
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	LOOSE LEAF BINDER RINGS 1	7.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	MAVIEGUE BOOKCASE 18 CUB	36.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	OHME STICKY NOTES, 12 PA	4.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	PAPERNAE FLAIR BLACK PEN	14.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	PERCUN A4 LINED JOURNAL N	20.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	POST ITS 3X3 ASSORTED BRI	23.88
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	RUSTOLEUM GOLD SPRAY PAIN	6.47
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SCOTCH TAPE - 24 ROLLS	59.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE FLIP CHART MARKER	119.88
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	UNJOO WHITE OUT CORRECTIO	8.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	OFFICE CHAIR	113.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	37.79
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	NEW FOR POWEREDGE R320 R4	42.75
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	HELLO TOES BOOK	136.95
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	KWIK STIX	76.80
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON PAPER PLATES	4.39
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	CLASSIC MARKERS	5.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	FOLDING CHESS SET	19.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	ON THE GO KLEENEX	2.43
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH MAGIC TAPE	8.59
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	SUPER WASHABLE MARKERS	5.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	ZIPLOCK SNACK BAGS	5.39
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	DELL POWEREDGE R640 SERVE	742.05
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TICONDEROGA WOOD-CASED PE	84.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PCS WASHABLE MARKERS B	14.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA BROAD LINE MARKER	59.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS C	37.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	79.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	35.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA CRAYON CLASSPACK,	50.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NEZYO 48 PCS WHITE OIL PA	12.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SAKURA CRAY-PAS JUNIOR AR	49.94
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	29.78
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHUTTLE ART 60 PACK DOT M	37.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TICONDEROGA WOOD-CASED PE	84.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TRU-RAY SHADES OF ME CONS	22.74
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	MATHEMATIC TASKS FOR THE	267.20
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	75" TVS FOR CLASSROOMS	2,219.97
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	WHITEBOARD PAPER	430.47
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	BAMBOO SKEWERS	5.69
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	BLACK AND WHITE GOOGLY EY	7.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	DESK CALENDAR	15.96
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE MARKERS	9.97
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	MULTI COLORED GOOGLY EYES	4.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	RED PLASTIC CUPS	12.59
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	SALINE SOLUTION	8.72
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	SANDWICH BAGS	3.15
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	STORAGE BAGS	7.92
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	WHITE PAPER PLATES	4.39

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566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	STEARNS CHILD BLUE 30-50	110.88
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	6-PCS OCEAN BATH TOYS	12.34
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	DIVING POOL TOY	6.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	22.50
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	INFLATABLE POOL FLOAT WIT	54.30
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	MINI KIDS WATERING CANS	25.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC WHISTLES WITH LAN	13.28
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	POOL MAT	318.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	POOL NOODLES	54.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	POOL STORAGE BIN	98.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	TOY BOAT BATH TOYS	24.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	TUB WORKS® BARNYARD™ MOLD	27.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	TUB WORKS® EMERGENCY™ CAR	15.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	TUB WORKS® MARINE™ MOLD F	12.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	TUB WORKS® VEHICLES™ BATH	13.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	2026-2027 ACADEMIC DAILY	28.49
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	POST-IT EASEL PADS 25X30/	54.18
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	10 MINUTE TIMER	35.08
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	5 MINUTE TIMER	35.16
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	DOOR MAT	40.49
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	DRYING RACK	107.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	FEATHERS	29.97
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	FINGER PAINTS BULK	27.66
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	FLASHLIGHT	15.19
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	GLITTER SETS	29.97
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	GOOGLY EYES	19.35
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	KLEENEX	4.96
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	POM POM MEDIUM	16.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	POM POM SMALL	18.80
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	SAFETY PINS	6.39
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	100 PACK 8 INCHES ROUND C	244.93
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	DAILY PLANNER/ 5X8	26.59
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	1 INCH FLAT PAINT BRUSHES	140.63
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	126 PCS FLAT PAINT BRUSHE	47.45
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	27PCS FAKE MIXTURE FRUITS	76.47
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	DESSERT BOWLS 10OZ SET OF	37.77
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NICPRO 4PCS 1 1/2 INCH FL	229.33
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SIZE #10 POINTED ROUND PA	185.11
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	350	PROFESSIONAL HEADSET/HEAD	410.80
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	BATTERY REPLACEMENT FOR K	47.49
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	RAPID QUICK CHARGER FOR K	33.89
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	REPLACEMENT BATTERY FOR M	142.89
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	A-FRAME SANDWICH BOARD	129.86
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	EXCELMARK CUSTOM SIGNATUR	18.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	G2G54 DELL 1.2TB 10K SAS	546.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	DELL PERC H740P MINI RAID	79.15
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	7.96
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	530	G2G54 DELL 1.2TB 10K SAS	78.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	A-FRAME SANDWICH BOARD	1,247.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PCS WASHABLE MARKERS B	14.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA BROAD LINE MARKER	59.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS C	37.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	79.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	35.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA CRAYON CLASSPACK,	50.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NEZYO 48 PCS WHITE OIL PA	12.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SAKURA CRAY-PAS JUNIOR AR	49.94
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	146.75
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHUTTLE ART 60 PACK DOT M	37.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TICONDEROGA WOOD-CASED PE	84.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TRU-RAY SHADES OF ME CONS	7.58
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	6 PACK PLASTIC TURN IN PA	113.95
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	STICKY TAC	6.29
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TAOBARY 300 PCS WATERCOLO	809.80
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PCS WASHABLE MARKERS B	14.84
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA BROAD LINE MARKER	59.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS C	37.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	79.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORS OF THE WOR	35.60
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA CRAYON CLASSPAC,	50.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	NEZYO 48 PCS WHITE OIL PA	38.97
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SAKURA CRAY-PAS JUNIOR AR	49.94
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	29.78
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	SHUTTLE ART 60 PACK DOT M	37.98
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TICONDEROGA WOOD-CASED PE	84.90
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	TRU-RAY SHADES OF ME CONS	7.58
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	PARK SUPPLY OF AMERICA BO	281.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#19W6-MX6L-4LDP	-103.00
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1RCN-WMN6-HGGG	-399.99
566771	A101.00	07/24/26	09410 AMAZON CAPITAL SERVICES I	430	U BRANDS CORK BULLETIN BO	19.99
TOTAL CHECK						16,119.14
TOTAL FUND						16,119.14
TOTAL REPORT						16,119.14

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01114211000000	401	P270115	16.19	ACRYLIC MONITOR MEMO BOAR
AMAZON CAPITAL SERVI	01114211000000	490	P270115	87.84	MEDIUM ROAST COFFEE, 30 O
	01625203000150	430	P270072	125.28	SELF-ADHESIVE VINYL DESKT
	01600212000000	430	P270186	625.07	36 PCS WASHABLE MARKERS B
	01600212000000	430	P270183	478.75	36 PCS WASHABLE MARKERS B
	45632412740000	433	P270081	59.00	CARRYING CASE FOR ECSE AS
	01625203000000	430	P270109	191.62	MAG ONE BPR40 BATTERY/ PA
	01631203000000	430	P270051	188.71	U BRANDS CORK BULLETIN BO
	01114211000000	401	P270128	160.63	48 SLOTS CELL PHONE LOCKE
	01625203000130	430	P270101	177.84	ALVIN HO SERIES SET
	01628203000000	401	P270089	155.46	ELECTRONICS KIT 2-5
	04506505321000	401	P270064	233.07	STEARNS BLUE 50-90 LIFE V
	04506505321000	401	P270026	109.99	ROLLING TV STAND
	01115211000000	401	P270083	449.39	OFFICE CHAIR
	01600212000000	430	P270176	288.92	36 PCS WASHABLE MARKERS B
	01629203000000	430	P270063	376.78	12 LINED 4X4 STICKY NOTE
	01629203000140	430	P270063	701.74	DOT SPOT CLASSROOM RUG (4
	05114850302000	530	P270148	113.99	OFFICE CHAIR
	05005850302000	530	P270062	80.54	ESTIMATED SHIPPING/HANDLI
	04005582344000	430	P270130	213.75	HELLO TOES BOOK
	04005570321000	401	P270197	5.39	ZIPLOCK SNACK BAGS
					VOID CHECK - CONTINUED
09410	04005570321000	401	P270197	47.36	AMAZON PAPER PLATES
AMAZON CAPITAL SERVI	05005850302000	530	P270062	742.05	DELL POWEREDGE R640 SERVE
	01600212000000	430	P270176	84.90	TICONDEROGA WOOD-CASED PE
	01600212000000	430	P270175	516.74	36 PCS WASHABLE MARKERS B
	01114256000000	430	P270120	267.20	MATHEMATIC TASKS FOR THE
	05115850302000	530	P270067	2,650.44	75" TVS FOR CLASSROOMS
	04005570321000	401	P270103	81.37	BAMBOO SKEWERS
	04506505321000	401	P270064	110.88	STEARNS CHILD BLUE 30-50
	04506505321000	401	P270066	703.31	6-PCS OCEAN BATH TOYS
	01625203000000	430	P270163	82.67	2026-2027 ACADEMIC DAILY
	04005580325000	401	P270040	46.88	DOOR MAT
	04005580325000	430	P270040	84.48	5 MINUTE TIMER
	04005582344000	401	P270040	128.05	DRYING RACK
	04005582344000	430	P270040	128.49	10 MINUTE TIMER
	01600212000000	430	P270187	244.93	100 PACK 8 INCHES ROUND C
	01625203000000	430	P270047	26.59	DAILY PLANNER/ 5X8
	01600212000000	430	P270132	716.76	1 INCH FLAT PAINT BRUSHES
	01114211000000	350	P270119	410.80	PROFESSIONAL HEADSET/HEAD
	01631203000000	430	P270106	224.27	BATTERY REPLACEMENT FOR K
	01628203000399	401	P270075	129.86	A-FRAME SANDWICH BOARD
	01005020000000	401	P270038	18.00	EXCELMARK CUSTOM SIGNATUR
					VOID CHECK - CONTINUED

SOURCEWELL
DATE: 07/24/2026
TIME: 09:56:55
SELECTION CRITERIA: payable.batch='AM72426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	05005850302000	530	P270138	546.00	G2G54 DELL 1.2TB 10K SAS
AMAZON CAPITAL SERVI	05005850302000	530	P270062	165.11	DELL PERC H740P MINI RAID
	01628203000399	401	P270152	1,247.90	A-FRAME SANDWICH BOARD
	01600212000000	430	P270177	618.55	36 PCS WASHABLE MARKERS B
	01625203000150	430	P270079	113.95	6 PACK PLASTIC TURN IN PA
	04005580325000	401	P270130	6.29	STICKY TAC
	01600212000000	430	P270156	809.80	TAOBARY 300 PCS WATERCOLO
	01600212000000	430	P270185	527.56	36 PCS WASHABLE MARKERS B
	01005810000402	401	P270080	281.00	PARK SUPPLY OF AMERICA BO
	04506505321000	401		-103.00	CR-INV#19W6-MX6L-4LDP
	04506505321000	401		-399.99	CR-INV#1RCN-WMN6-HGGG
	01631203000000	430	P270051	19.99	U BRANDS CORK BULLETIN BO
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				16,119.14	

SOURCEWELL
DATE: 07/24/2026
TIME: 09:56:55
SELECTION CRITERIA: payable.batch='AM72426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2026

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VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				16,119.14	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				16,119.14	
NUMBER OF CHECKS TO BE ISSUED : 3					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/21/2026
TIME: 14:31:41

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
566765	A101.00	07/21/26	02059 MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTR	4,026.96
566766	A101.00	07/21/26	00606 MESPA	820	MBRSH-CHELGREN	979.00
566767	A101.00	07/21/26	07286 ST CROIX RECREATION COMPA	401	SCANDIA-PLAYGROUND	2,000.00
566767	A101.00	07/21/26	07286 ST CROIX RECREATION COMPA	350	SCANDIA-PLAYGROUND	36,680.00
	TOTAL CHECK					38,680.00
566768	A101.00	07/21/26	22260 VAUGHAN ABBEY	R050	COMM ED CLASS-REFUND	165.00
	TOTAL FUND					43,850.96
	TOTAL REPORT					43,850.96

SOURCEWELL
DATE: 07/21/2026
TIME: 14:29:56
SELECTION CRITERIA: payable.batch='AC72126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2026

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VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02059	05005850302000	335	586186546	4,026.96	60 MONTH LEASE (CONTR
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				4,026.96	
00606	016310500000000	820	22013	979.00	MBRSHP-CHELGREN
MESPA					
TOTAL CHECK PAID TO MESPA				979.00	
07286	05005865347000	350	22609	36,680.00	SCANDIA-PLAYGROUND
ST CROIX RECREATION	18630203000000	401	22609	2,000.00	SCANDIA-PLAYGROUND
TOTAL CHECK PAID TO ST CROIX RECREATION COMPANY INC				38,680.00	
22260	04586585332000	R050	7/16/26	165.00	COMM ED CLASS-REFUND
VAUGHAN ABBEY					
TOTAL CHECK PAID TO VAUGHAN ABBEY				165.00	

SOURCEWELL
DATE: 07/21/2026
TIME: 14:29:56
SELECTION CRITERIA: payable.batch='AC72126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				43,850.96	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				43,850.96	
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
DATE: 07/21/2026
TIME: 14:10:05

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566760	A101.00	07/17/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	246.91
566760	A101.00	07/17/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
	TOTAL CHECK					1,080.31
566761	A101.00	07/17/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	18.00
566762	A101.00	07/17/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
566763	A101.00	07/17/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	27.99
566764	A101.00	07/17/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	1,351.00
566764	A101.00	07/17/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
566764	A101.00	07/17/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,616.00
566764	A101.00	07/17/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	817.00
	TOTAL CHECK					4,917.00
TOTAL FUND						6,107.10
TOTAL REPORT						6,107.10

SOURCEWELL
DATE: 07/21/2026
TIME: 14:08:25
SELECTION CRITERIA: payable.batch='PAYH02P'

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: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.48		1,080.31	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				1,080.31	
50076	01	L215.10		18.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				18.00	
15930	01	L215.89		63.80	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				63.80	
15070	01	L215.93		27.99	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				27.99	
50056	01	L215.90		4,917.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				4,917.00	

SOURCEWELL
DATE: 07/21/2026
TIME: 14:08:25
SELECTION CRITERIA: payable.batch='PAYH02P'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2026

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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				6,107.10	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,107.10	
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: 07/21/2026
TIME: 14:02:18

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12286	A101.00	07/17/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12286	A101.00	07/17/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
	TOTAL VOUCHER					2,266.28
V12287	A101.00	07/17/26	03710 AVIBEN	L215.80	DED:6101 403B	12,271.80
V12287	A101.00	07/17/26	03710 AVIBEN	L215.80	DED:6201 403B	6,490.47
V12287	A101.00	07/17/26	03710 AVIBEN	L215.80	DED:6301 403B	6,945.97
V12287	A101.00	07/17/26	03710 AVIBEN	L215.80	DED:6401 403B	2,622.32
V12287	A101.00	07/17/26	03710 AVIBEN	L215.80	DED:6501 403B	1,412.54
	TOTAL VOUCHER					29,743.10
V12288	A101.00	07/17/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	92,216.62
V12288	A101.00	07/17/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	21,566.70
V12288	A101.00	07/17/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	60,084.68
	TOTAL VOUCHER					173,868.00
V12289	A101.00	07/17/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12290	A101.00	07/17/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	6,554.40
V12291	A101.00	07/17/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	29,162.64
V12292	A101.00	07/17/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	57,076.84
V12293	A101.00	07/17/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	38,015.04
	TOTAL FUND					337,168.06
	TOTAL REPORT					337,168.06

SOURCEWELL
DATE: 07/21/2026
TIME: 14:00:16
SELECTION CRITERIA: payable.batch='PAYH02P'

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

PAGE NUMBER: 1
VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		1,474.61	DED:4001 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		791.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				2,266.28	
03710	01	L215.80		29,743.10	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				29,743.10	
05837	01	L215.01		60,084.68	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		113,783.32	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				173,868.00	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00310	01	L215.51		6,554.40	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				6,554.40	
00571	01	L215.02		29,162.64	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				29,162.64	
00598	01	L215.04		57,076.84	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				57,076.84	
00599	01	L215.05		38,015.04	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				38,015.04	

SOURCEWELL
DATE: 07/21/2026
TIME: 14:00:16
SELECTION CRITERIA: payable.batch='PAYH02P'

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				337,168.06	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				337,168.06	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/21/2026
TIME: 11:55:08

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
566753	A101.00	07/21/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURF/LEAD	900.23
566754	A101.00	07/21/26	00085 CITY OF FOREST LAKE	330	IRRIGATION/LEAD TESTI	9,530.34
566755	A101.00	07/21/26	17005 LARKIN ELECTRONICS	305	CHECK CALIBRATIONS	1,105.00
566756	A101.00	07/21/26	02059 MARCO TECHNOLOGIES LLC	350	1/1/26-7/1/26 USAGE	12,495.90
566757	A101.00	07/21/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 7/1/26	17,005.41
566758	A101.00	07/21/26	15094 SOUTHWEST METRO EDUCATION	390	FY26 TUITION BILLING	2,040.18
566759	A101.00	07/21/26	00337 XCEL ENERGY	330	ENERGY CHARGES	9,891.58
566759	A101.00	07/21/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,378.32
566759	A101.00	07/21/26	00337 XCEL ENERGY	330	ENERGY CHARGES	22,701.43
566759	A101.00	07/21/26	00337 XCEL ENERGY	330	ENERGY CHARGES	6,731.36
	TOTAL CHECK					41,702.69
TOTAL FUND						84,779.75
TOTAL REPORT						84,779.75

SOURCEWELL
DATE: 07/21/2026
TIME: 11:53:06
SELECTION CRITERIA: payable.batch='AC72126A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00085	01114810000331	330	6/30/26	900.23	WATER/SEWER/SURF/LEAD
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				900.23	
00085	01114810000331	330	6/30/26-A	9,530.34	IRRIGATION/LEAD TESTI
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				9,530.34	
17005	01005720000000	305	6/24/26	1,105.00	CHECK CALIBRATIONS
LARKIN ELECTRONICS					
TOTAL CHECK PAID TO LARKIN ELECTRONICS				1,105.00	
02059	01005108000352	350	586186546-A	12,495.90	1/1/26-7/1/26 USAGE
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				12,495.90	
00224	01005930000000	270	DED INV 7/1/26	17,005.41	DED INV 7/1/26
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				17,005.41	
15094	01100211000000	390	0002600604	2,040.18	FY26 TUITION BILLING
SOUTHWEST METRO EDUC					
TOTAL CHECK PAID TO SOUTHWEST METRO EDUCATIONAL COOP DI				2,040.18	
00337	01630810000000	330	986430826	9,891.58	ENERGY CHARGES
XCEL ENERGY	01626810000000	330	986615952	2,378.32	ENERGY CHARGES
	01115810000000	330	986639573	22,701.43	ENERGY CHARGES
	01114810000000	330	98675609	6,731.36	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				41,702.69	

SOURCEWELL
DATE: 07/21/2026
TIME: 11:53:06
SELECTION CRITERIA: payable.batch='AC72126A'

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
TOTAL CASHABLE CHECKS				84,779.75	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				84,779.75	
NUMBER OF CHECKS TO BE ISSUED : 7					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/17/2026
TIME: 14:08:31

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
A12280	A101.00	07/17/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	246.67
TOTAL FUND						246.67
TOTAL REPORT						246.67

SOURCEWELL
DATE: 07/17/2026
TIME: 14:07:25
SELECTION CRITERIA: payable.batch='AC71726'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2026

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VENCHK11
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003 19611220115645	246.67	TRANSPORTATION - ACCOUNT
MIDCONTINENT COMMUNI					
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				246.67	

SOURCEWELL
DATE: 07/17/2026
TIME: 14:07:25
SELECTION CRITERIA: payable.batch='AC71726'

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

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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				246.67	
TOTAL REPORT				246.67	
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: 07/17/2026
TIME: 14:02:31

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566725	A101.00	07/17/26	21974 ASSOC OF METROPOLITAN SCH	820	AMSD MBRSH-26/27	10,378.00
566726	A101.00	07/17/26	07105 BIG APPLE BAGELS	401	BOX LUNCHES	104.93
566727	A101.00	07/17/26	22256 CARLSON MCKENZIE	R050	COMM ED CLASS REFUND	129.00
566728	A101.00	07/17/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	60.62
566729	A101.00	07/17/26	22255 DUNCAN RACHEL	R050	COMM ED CLASS REFUND	55.00
566730	A101.00	07/17/26	22247 EGERMAN MANDALYN	R050	COMM ED-CLASS-REFUND	50.00
566731	A101.00	07/17/26	00162 FOREST LAKE PRINTING	401	HS-VARSITY LETTER CER	812.50
566732	A101.00	07/17/26	04385 HAM LAKE LANES	305	SAC FT-7/7-9/26	1,170.00
566733	A101.00	07/17/26	00729 HAVEN ELIZABETH	291	UNUSED SICK LEAVE	164.10
566734	A101.00	07/17/26	22253 KIPP LISA	R050	COMM ED CLASS REFUND	159.00
566735	A101.00	07/17/26	22258 KIRCHHOFF REBECCA	R050	COMM ED CLASS REFUND	59.00
566736	A101.00	07/17/26	21316 KLOSS JESSICA	R050	COMM ED CLASS REFUND	87.00
566737	A101.00	07/17/26	22249 LASHINSKI PATTI	R050	COMM ED-CLASS-REFUND	189.00
566738	A101.00	07/17/26	22246 LIBERSKY ALLISON	R050	COMM ED-CLASS REFUND	125.00
566739	A101.00	07/17/26	12897 MARCO TECHNOLOGIES LLC	320	26/27 EGOLDFAX - RECURRIN	107.98
566740	A101.00	07/17/26	01604 MENARDS INC	401	MAINT SUPPLIES	48.48
566741	A101.00	07/17/26	22254 MILLER NICOLE	R050	COMM ED CLASS REFUND	109.00
566742	A101.00	07/17/26	01979 PIONEER PRESS	430	NEWSPAPER SUBSCRIPTION	101.20
566743	A101.00	07/17/26	16098 QUADIENT LEASING USA, INC	335	DISTRICT OFFICE (LEAS	474.42
566744	A101.00	07/17/26	02715 RAPID PRESS	433	HOME VISIT REPORTS FOR B-	195.75
566745	A101.00	07/17/26	03720 SNLM	820	26/27-MBRSH-ALBRECHT	100.00
566745	A101.00	07/17/26	03720 SNLM	820	26/27 MBRSH-FRANK	100.00
	TOTAL CHECK					200.00
566746	A101.00	07/17/26	22248 SKOGEN-GRIFFIN JESSICA	R050	COMM ED-CLASS-REFUND	189.00
566747	A101.00	07/17/26	01899 SRC INC	330	YARD TICKET-CHAIRS/DE	50.00
566748	A101.00	07/17/26	22245 TOLRUD STEPHANIE	R050	COMM ED-CLASS-REFUND	327.00
566749	A101.00	07/17/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE	3,558.00
566750	A101.00	07/17/26	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR LINO LAK	65.32
566751	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	284.63

SOURCEWELL
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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
566752	A101.00	07/17/26	21803 WOGINRICH JENNA	305	BAND POSTER	250.00
TOTAL FUND						19,503.93
TOTAL REPORT						19,503.93

SOURCEWELL
DATE: 07/17/2026
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SELECTION CRITERIA: payable.batch='AC71726'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21974	01005020000000	820	1726	10,378.00	AMSD MBRSH-26/27
ASSOC OF METROPOLITA					
TOTAL CHECK PAID TO ASSOC OF METROPOLITAN SCHOOL DISTRI				10,378.00	
07105	01005030000000	401	900038	104.93	BOX LUNCHES
BIG APPLE BAGELS					
TOTAL CHECK PAID TO BIG APPLE BAGELS				104.93	
22256	04512505321959	R050	7/15/26	129.00	COMM ED CLASS REFUND
CARLSON MCKENZIE					
TOTAL CHECK PAID TO CARLSON MCKENZIE				129.00	
02865	01005610320000	490	1071398	60.62	FOOD FOR INDIAN ED
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				60.62	
22255	04511505321000	R050	7/15/26	55.00	COMM ED CLASS REFUND
DUNCAN RACHEL					
TOTAL CHECK PAID TO DUNCAN RACHEL				55.00	
22247	04511505321000	R050	7/10/26	50.00	COMM ED-CLASS-REFUND
EGERMAN MANDALYN					
TOTAL CHECK PAID TO EGERMAN MANDALYN				50.00	
00162	50114298301984	401	24723	812.50	HS-VARSITY LETTER CER
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				812.50	
04385	04005570321000	305	BOWLING 7/7-9/26	1,170.00	SAC FT-7/7-9/26
HAM LAKE LANES					
TOTAL CHECK PAID TO HAM LAKE LANES				1,170.00	
00729	01005110000249	291	USL 7/1/26-9/30/26	164.10	UNUSED SICK LEAVE
HAVEN ELIZABETH					
TOTAL CHECK PAID TO HAVEN ELIZABETH				164.10	
22253	04586585332000	R050	7/15/26	159.00	COMM ED CLASS REFUND
KIPP LISA					
TOTAL CHECK PAID TO KIPP LISA				159.00	
22258	04507505321000	R050	7/16/26	59.00	COMM ED CLASS REFUND
KIRCHHOFF REBECCA					
TOTAL CHECK PAID TO KIRCHHOFF REBECCA				59.00	
21316	04005585362000	R050	7/14/26	87.00	COMM ED CLASS REFUND
KLOSS JESSICA					
TOTAL CHECK PAID TO KLOSS JESSICA				87.00	
22249	04512505321982	R050	7/13/26	189.00	COMM ED-CLASS-REFUND
LASHINSKI PATTI					
TOTAL CHECK PAID TO LASHINSKI PATTI				189.00	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC71726'

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

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22246	04586585332000	R050	7/9/26	125.00	COMM ED-CLASS REFUND
LIBERSKY ALLISON					
TOTAL CHECK PAID TO LIBERSKY ALLISON				125.00	
12897	01005810000000	320	P270016 INV15463293	107.98	26/27 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				107.98	
01604	01630810000402	401	82427	48.48	MAINT SUPPLIES
MENARDS INC					
TOTAL CHECK PAID TO MENARDS INC				48.48	
22254	04512505321959	R050	7/15/26	109.00	COMM ED CLASS REFUND
MILLER NICOLE					
TOTAL CHECK PAID TO MILLER NICOLE				109.00	
01979	01625203000000	430	P270044 7/15/26	101.20	NEWSPAPER SUBSCRIPTION
PIONEER PRESS					
TOTAL CHECK PAID TO PIONEER PRESS				101.20	
16098	05005850302371	335	Q2421679	474.42	DISTRICT OFFICE (LEAS
QUADIEN LEASING USA					
TOTAL CHECK PAID TO QUADIEN LEASING USA, INC.				474.42	
02715	45632412740000	433	P270060 86873	195.75	HOME VISIT REPORTS FOR B-
RAPID PRESS					
TOTAL CHECK PAID TO RAPID PRESS				195.75	
03720	02005770701000	820	ALBRECHT-26/27 MBRSH	100.00	26/27-MBRSH-ALBRECHT
SNLM	02005770701000	820	FRANK-26/27 MBRSH	100.00	26/27 MBRSH-FRANK
TOTAL CHECK PAID TO SNLM				200.00	
22248	04512505321982	R050	7/9/26	189.00	COMM ED-CLASS-REFUND
SKOGEN-GRIFFIN JESSI					
TOTAL CHECK PAID TO SKOGEN-GRIFFIN JESSICA				189.00	
01899	01005810000332	330	DS000010251	50.00	YARD TICKET-CHAIRS/DE
SRC INC					
TOTAL CHECK PAID TO SRC INC				50.00	
22245	04512505321959	R050	7/10/26	327.00	COMM ED-CLASS-REFUND
TOLRUD STEPHANIE					
TOTAL CHECK PAID TO TOLRUD STEPHANIE				327.00	
11015	03005760720000	305	P270082 CI100-00289091	3,558.00	ROUTING SOFTWARE INVOICE
TYLER TECHNOLOGIES I					
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC				3,558.00	
04948	04005570321000	401	P270133 6CE94E39	65.32	SAC SUPPLIES FOR LINO LAK
WALMART STORE #2274					
TOTAL CHECK PAID TO WALMART STORE #2274				65.32	

SOURCEWELL
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00452	01111810000332	330	0284400-0500-8	284.63	WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				284.63	
21803	04005585362000	305	7/14/26	250.00	BAND POSTER
WOGINRICH JENNA					
TOTAL CHECK PAID TO WOGINRICH JENNA				250.00	

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

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VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				19,503.93	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				19,503.93	
NUMBER OF CHECKS TO BE ISSUED : 28					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/17/2026
TIME: 12:30:12

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CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566713	A101.00	07/17/26	22250 BEINBRECH ALICIA	305	INTERPRETING SERVICES	420.00
566714	A101.00	07/17/26	00086 CITY OF WYOMING	330	WATER/SEWER/SURFACE	4,152.11
566715	A101.00	07/17/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,116.66
566715	A101.00	07/17/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,972.71
566715	A101.00	07/17/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	5,896.55
566715	A101.00	07/17/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	5,948.47
566715	A101.00	07/17/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	97.25
566715	A101.00	07/17/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	211.71
	TOTAL CHECK					18,243.35
566716	A101.00	07/17/26	00162 FOREST LAKE PRINTING	401	HS-SPEECH-AWARDS	358.85
566717	A101.00	07/17/26	19293 GREEN LAGOON GOLF	401	8TH GRADE PARTY-6/2	527.00
566718	A101.00	07/17/26	00729 HAVEN ELIZABETH	291	UNUSED SICK LEAVE	608.70
566719	A101.00	07/17/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	127.47
566720	A101.00	07/17/26	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,571.99
566720	A101.00	07/17/26	17931 MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	28,997.28
	TOTAL CHECK					41,569.27
566721	A101.00	07/17/26	01899 SRC INC	330	YARD TICKET-APPLIANCE	70.00
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	752.56
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	365.96
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	481.88
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	570.82
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,062.91
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,819.59
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,727.63
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	5,358.09
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	472.44
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,186.05
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	819.59
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	336.91
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,210.26
566722	A101.00	07/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	519.55
	TOTAL CHECK					16,684.24
566723	A101.00	07/17/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,625.20
566724	A101.00	07/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	512.76
566724	A101.00	07/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	7,238.31
566724	A101.00	07/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	27,356.52
566724	A101.00	07/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	4,583.70
	TOTAL CHECK					39,691.29
	TOTAL FUND					126,077.48
	TOTAL REPORT					126,077.48

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC71726A'

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22250	04586585332000	305	MONTH OF JUNE, 2026	420.00	INTERPRETING SERVICES
BEINBRECH ALICIA					
TOTAL CHECK PAID TO BEINBRECH ALICIA				420.00	
00086	01631810000331	330	7/15/26	4,152.11	WATER/SEWER/SURFACE
CITY OF WYOMING					
TOTAL CHECK PAID TO CITY OF WYOMING				4,152.11	
00022	01005810000000	330	6/29/26	1,116.66	ENERGY CHARGES
CONNEXUS ENERGY	01114810000000	330	6/29/26	211.71	ENERGY CHARGES
	01625810000000	330	6/29/26	4,972.71	ENERGY CHARGES
	01628810000000	330	6/29/26	5,948.47	ENERGY CHARGES
	01629810000000	330	6/29/26	5,993.80	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY				18,243.35	
00162	50114298301917	401	24465	358.85	HS-SPEECH-AWARDS
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				358.85	
19293	50115298301918	401	000025	527.00	8TH GRADE PARTY-6/2
GREEN LAGOON GOLF					
TOTAL CHECK PAID TO GREEN LAGOON GOLF				527.00	
00729	01005110000249	291	USL 4/1/26-6/30/26	608.70	UNUSED SICK LEAVE
HAVEN ELIZABETH					
TOTAL CHECK PAID TO HAVEN ELIZABETH				608.70	
14120	01005108000352	350	5400777	127.47	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				127.47	
17931	01	L215.60	JUNE 2026	12,571.99	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65	JUNE 2026	28,997.28	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.				41,569.27	
01899	01005810000332	330	DS000010251	70.00	YARD TICKET-APPLIANCE
SRC INC					
TOTAL CHECK PAID TO SRC INC				70.00	

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

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VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00452	01625810000332	330	0144253-4812-6	752.56	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330	0144254-4812-4	365.96	WASTE SERVICE
	01631810000332	330	0144265-4812-0	481.88	WASTE SERVICE
	01628810000332	330	0144299-4812-9	570.82	WASTE SERVICE
	01114810000332	330	0278005-0500-3	1,062.91	WASTE SERVICE
	01627810000332	330	0278008-0500-7	1,819.59	WASTE SERVICE
	01116810000332	330	0278009-0500-5	1,727.63	WASTE SERVICE
	01114810000332	330	0278010-0500-3	5,358.09	WASTE SERVICE
	01010810000332	330	0278011-0500-1	472.44	WASTE SERVICE
	01111810000332	330	0278012-0500-9	1,186.05	WASTE SERVICE
	01010810000332	330	0278013-0500-7	819.59	WASTE SERVICE
	03005760720332	330	0278014-0500-5	336.91	WASTE SERVICE
	01115810000332	330	0278015-0500-2	1,210.26	WASTE SERVICE
	01630810000332	330	0278032-0500-7	519.55	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				16,684.24	
21576	01106105000000	305	00033005	3,625.20	PERSONIFY HEALTH ESSE
WELLNESS IQ INC					
TOTAL CHECK PAID TO WELLNESS IQ INC				3,625.20	
00337	01010810000000	330	985381278	512.76	ENERGY CHARGES
XCEL ENERGY	01627810000000	330	985577044	7,238.31	ENERGY CHARGES
	17005298000000	330	985614801	27,356.52	ENERGY CHARGES
	01111810000000	330	985766590	4,583.70	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				39,691.29	

SOURCEWELL
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				126,077.48	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				126,077.48	
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: 07/14/2026
TIME: 11:14:07

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
A12279	A101.00	07/14/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A12279	A101.00	07/14/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	525.65
A12279	A101.00	07/14/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A12279	A101.00	07/14/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A12279	A101.00	07/14/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
TOTAL CONTROL PAY						4,328.25
TOTAL FUND						4,328.25
TOTAL REPORT						4,328.25

SOURCEWELL
DATE: 07/14/2026
TIME: 11:12:24
SELECTION CRITERIA: payable.batch='AC71426'

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003 14320450115641	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P270003 14440070115641	525.65	TRANSPORTATION - ACCOUNT
	01005810000000	320	P270003 16475910115641	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P270003 16475930115641	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P270003 16475940115641	950.65	WYOMING ELEMENTARY - ACCO
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				4,328.25	

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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				4,328.25	
TOTAL REPORT				4,328.25	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

SOURCEWELL
DATE: 07/14/2026
TIME: 11:06:01

FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566708	A101.00	07/14/26	00300 MASBO	820	MBERSHIP-BERG	119.00
566709	A101.00	07/14/26	00308 MSBA	820	MBRSHIP-FRIEDMANN	70.00
566710	A101.00	07/14/26	22243 MN SUPERINTENDENTS' OFFIC	820	MBRSHIP-JURKOVICH	100.00
566711	A101.00	07/14/26	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
566712	A101.00	07/14/26	04948 WALMART STORE #2274	490	LINK FOOD	14.30
TOTAL FUND						787.38
TOTAL REPORT						787.38

SOURCEWELL
DATE: 07/14/2026
TIME: 11:04:06
SELECTION CRITERIA: payable.batch='AC71426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/14/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00300 MASBO	01005110000000	820	300010176	119.00	MBERSHIP-BERG
TOTAL CHECK PAID TO MASBO				119.00	
00308 MSBA	01005105000000	820	INV-16151-G3FX0	70.00	MBRSHIP-FRIEDMANN
TOTAL CHECK PAID TO MSBA				70.00	
22243 MN SUPERINTENDENTS'	01005020000000	820	2026-2027 DUES	100.00	MBRSHIP-JURKOVICH
TOTAL CHECK PAID TO MN SUPERINTENDENTS' OFFICE PERSONNE				100.00	
08324 RIESGRAF CYNTHIA	01005110000249	291	USL JULY 1, 2026-JULY 31, 2026	484.08	UNUSED SICK LEAVE
TOTAL CHECK PAID TO RIESGRAF CYNTHIA				484.08	
04948 WALMART STORE #2274	04005510326000	490	P270084 292B2ADB	14.30	LINK FOOD
TOTAL CHECK PAID TO WALMART STORE #2274				14.30	

SOURCEWELL
DATE: 07/14/2026
TIME: 11:04:06
SELECTION CRITERIA: payable.batch='AC71426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/14/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				787.38	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				787.38	
NUMBER OF CHECKS TO BE ISSUED : 5					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

SOURCEWELL
DATE: 07/14/2026
TIME: 10:42:58
SELECTION CRITERIA: payable.batch='AC71426A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/14/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01005030000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
AMERICAN HEALTH RESO	01005105000000	251	FY25	975.00	HRA-AHR CONTRIBTIONS
	01005110000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01107107000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01114605000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01115050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01115605000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01625050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01627050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01628050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01629050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01630050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	01631050000000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	03005760720000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	04005505321000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
	05005865352000	251	FY25	1,950.00	HRA-AHR CONTRIBTIONS
	45005420740000	251	FY25	2,340.00	HRA-AHR CONTRIBTIONS
TOTAL CHECK PAID TO AMERICAN HEALTH RESOURCES				38,025.00	
13109	01005030000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
AMERICAN HEALTH RESO	01005110000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01107107000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01114605000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01115050000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01115605000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01625050000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01627050000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01629050000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01630050000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	01631050000000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	03005760720000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	04005505321000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	05005865352000	251	FY26	4,284.00	HRA-AHR CONTRIBUTIONS
	45005420740000	251	FY26	2,856.00	HRA-AHR CONTRIBUTIONS
TOTAL CHECK PAID TO AMERICAN HEALTH RESOURCES				62,832.00	
01697	01114211000000	366	5329004	650.00	CO TEACHING CONFERENC
BUREAU OF EDUCATION	45005420740000	366	5329004	325.00	CO TEACHING CONFERENC
TOTAL CHECK PAID TO BUREAU OF EDUCATION & RESEARCH INC				975.00	
03618	01005108000321	320	6146893192	105.03	WIRELESS CHARGES
VERIZON WIRELESS					
TOTAL CHECK PAID TO VERIZON WIRELESS				105.03	

SOURCEWELL
DATE: 07/14/2026
TIME: 10:42:58
SELECTION CRITERIA: payable.batch='AC71426A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/14/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				101,937.03	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				101,937.03	
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
DATE: 07/14/2026
TIME: 09:35:42

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
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	BROTHER P TOUCH PTD210 LA	69.99
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	3D PRINTER FILAMENT	132.99
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	BINDER CLIPS	7.98
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	530	BUILDING BLOCKS TABLE	572.28
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	MAKERBOT 900 3D PRINTER	139.00
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	PAINTERS TAPE	33.26
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER CLIPS	37.98
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH TAPE	102.39
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	SHIPPING TAPE	22.64
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	SPACE STAMPS	36.63
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	CEN-TEC SYSTEMS 35163 SID	29.95
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	2 POCKET FOLDERS- BLUE GR	44.58
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	2 POCKET FOLDERS- BURGAND	41.55
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	2 POCKET FOLDERS- GREEN G	34.70
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	2 POCKET FOLDERS- YELLOW	44.58
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS FILE FOLDER	20.24
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS JUMBO PAPER	24.26
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS MEDIUM BIND	8.48
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	BANKERS BOXES - 12 PACK	120.88
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	BUSINESS SOURCE FOLD LARG	5.72
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	ENERGIZER ALALINE AAA BAT	19.99
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	EXCELMARK SECURITY REDACT	26.59
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	FILE-EZ TWO-POCKET FOLDER	24.59
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	MAXMARK HEAVY DUTY DATE S	27.67
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	OFFICEMATE MINI BINDER CL	5.70
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	OFFICEMATE STANDARD STAPL	8.99
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	OXFORD 3 RING BINDERS	23.01
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	OXFORD SHEET PROTECTORS	7.07
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	PAPERPAL PAPERCLIPS - 6 B	15.18
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH MAGIC TAPE -12 ROL	19.89
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH PACKING TAPE - 6 R	11.24
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	STAPLES SMALL BINDER CLIP	9.79
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	INSIGNIA 75" TV	399.99
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	430	AA BATTERIES	18.48
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	430	AAA BATTERIES	18.48
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	430	COLORFUL SPRING SPIRAL WR	5.99
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	430	COMMAND LARGE UTILITY HOO	37.86
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	430	GREY STORAGE BINS	64.58
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	401	PLANO PROLATCH 3700 STOWA	37.42
566703	A101.00	07/14/26	09410 AMAZON CAPITAL SERVICES I	433	ARISE BOOKS FOR SPED	62.73
TOTAL CHECK						2,375.32
TOTAL FUND						2,375.32
TOTAL REPORT						2,375.32

SOURCEWELL
DATE: 07/14/2026
TIME: 09:34:07
SELECTION CRITERIA: payable.batch='AM71426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/14/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01005110000000	401	P270073	69.99	BROTHER P TOUCH PTD210 LA
AMAZON CAPITAL SERVI	01628203000000	401	P270036	512.87	3D PRINTER FILAMENT
	05628850302000	530	P270036	572.28	BUILDING BLOCKS TABLE
	01116810000402	401	P270045	29.95	CEN-TEC SYSTEMS 35163 SID
	18631203000000	401	P270050	165.41	2 POCKET FOLDERS- BLUE GR
	01005010000000	401	P270038	44.58	ENERGIZER ALALINE AAA BAT
	01005110000000	401	P270038	334.71	AMAZON BASICS FILE FOLDER
	04506505321000	401	P270026	399.99	INSIGNIA 75" TV
	01631203000000	430	P270046	145.39	AA BATTERIES
	01630810000402	401	P270043	37.42	PLANO PROLATCH 3700 STOWA
	45005420740000	433	P270025	62.73	ARISE BOOKS FOR SPED
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				2,375.32	

SOURCEWELL
DATE: 07/14/2026
TIME: 09:34:07
SELECTION CRITERIA: payable.batch='AM71426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/14/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,375.32	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,375.32	
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: 07/13/2026
TIME: 15:22:52

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
566702	A101.00	07/13/26	00085 CITY OF FOREST LAKE	305	ZONING APPLICATION	550.00
TOTAL FUND						550.00
TOTAL REPORT						550.00

SOURCEWELL
DATE: 07/13/2026
TIME: 15:21:42
SELECTION CRITERIA: payable.batch='AC71326'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/13/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00085	18005110000000	305	7/13/26	550.00	ZONING APPLICATION
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				550.00	

SOURCEWELL
DATE: 07/13/2026
TIME: 15:21:42
SELECTION CRITERIA: payable.batch='AC71326'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/13/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				550.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				550.00	
NUMBER OF CHECKS TO BE ISSUED : 1					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/10/2026
TIME: 14:45:18

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
V12269	A101.00	07/03/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	992.86
V12269	A101.00	07/03/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	166.67
	TOTAL VOUCHER					1,159.53
V12270	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6101 403B	5,939.23
V12270	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6201 403B	2,240.49
V12270	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6301 403B	2,875.09
V12270	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6401 403B	549.38
V12270	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6501 403B	412.52
	TOTAL VOUCHER					12,016.71
V12271	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	61,816.08
V12271	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	14,457.02
V12271	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	24,430.25
	TOTAL VOUCHER					100,703.35
V12272	A101.00	07/03/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12273	A101.00	07/03/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	4,463.36
V12274	A101.00	07/03/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	14,999.65
V12275	A101.00	07/03/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	51,880.89
V12276	A101.00	07/03/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	15,239.29
	TOTAL FUND					200,944.54
	TOTAL REPORT					200,944.54

SOURCEWELL
DATE: 07/10/2026
TIME: 14:43:21
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		992.86	DED:4001 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		166.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				1,159.53	
03710	01	L215.80		12,016.71	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				12,016.71	
05837	01	L215.01		24,430.25	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		76,273.10	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				100,703.35	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00310	01	L215.51		4,463.36	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				4,463.36	
00571	01	L215.02		14,999.65	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				14,999.65	
00598	01	L215.04		51,880.89	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				51,880.89	
00599	01	L215.05		15,239.29	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				15,239.29	

SOURCEWELL
DATE: 07/10/2026
TIME: 14:43:21
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

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				200,944.54	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				200,944.54	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/10/2026
TIME: 14:38:04

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
566698	A101.00	07/03/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	57.65
566699	A101.00	07/03/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	8.00
566700	A101.00	07/03/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	29.90
566701	A101.00	07/03/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	34.35
TOTAL FUND						129.90
TOTAL REPORT						129.90

SOURCEWELL
DATE: 07/10/2026
TIME: 14:36:15
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.48		57.65	DED:3499 RHCSA
MIDAMERICA				57.65	
TOTAL CHECK PAID TO MIDAMERICA					
50076	01	L215.10		8.00	DED:8003 TEAM NTL D
NATIONAL DRIVE				8.00	
TOTAL CHECK PAID TO NATIONAL DRIVE					
15930	01	L215.89		29.90	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI				29.90	
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.					
15070	01	L215.93		34.35	DED:7038 DUES-FULL
SEIU LOCAL 284				34.35	
TOTAL CHECK PAID TO SEIU LOCAL 284					

SOURCEWELL
DATE: 07/10/2026
TIME: 14:36:15
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				129.90	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				129.90	
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
DATE: 07/10/2026
TIME: 13:06:00

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
V12262	A101.00	07/03/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	460.01
V12262	A101.00	07/03/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	625.00
	TOTAL VOUCHER					1,085.01
V12263	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6101 403B	6,332.57
V12263	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6201 403B	4,175.06
V12263	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6301 403B	4,070.88
V12263	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6401 403B	2,072.94
V12263	A101.00	07/03/26	03710 AVIBEN	L215.80	DED:6501 403B	666.68
	TOTAL VOUCHER					17,318.13
V12264	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	24,427.38
V12264	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	-17.46
V12264	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	-4.08
V12264	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	5,712.88
V12264	A101.00	07/03/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	19,540.29
	TOTAL VOUCHER					49,659.01
V12265	A101.00	07/03/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	1,718.12
V12265	A101.00	07/03/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	-1.24
	TOTAL VOUCHER					1,716.88
V12266	A101.00	07/03/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	9,096.90
V12267	A101.00	07/03/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	-19.73
V12267	A101.00	07/03/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	8,341.32
	TOTAL VOUCHER					8,321.59
V12268	A101.00	07/03/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	24,162.84
	TOTAL FUND					111,360.36
	TOTAL REPORT					111,360.36

SOURCEWELL
DATE: 07/10/2026
TIME: 13:03:30
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		460.01	DED:4001 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		625.00	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				1,085.01	
03710	01	L215.80		17,318.13	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				17,318.13	
05837	01	L215.01		19,540.29	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		30,118.72	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				49,659.01	
00310	01	L215.51		1,716.88	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				1,716.88	
00571	01	L215.02		9,096.90	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				9,096.90	
00598	01	L215.04		8,321.59	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				8,321.59	
00599	01	L215.05		24,162.84	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				24,162.84	

SOURCEWELL
DATE: 07/10/2026
TIME: 13:03:30
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

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				111,360.36	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				111,360.36	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 7					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/10/2026
TIME: 12:57:47

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
566696	A101.00	07/03/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	182.95
566696	A101.00	07/03/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
	TOTAL CHECK					1,016.35
566697	A101.00	07/03/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	33.90
	TOTAL FUND					1,050.25
	TOTAL REPORT					1,050.25

SOURCEWELL
DATE: 07/10/2026
TIME: 12:55:25
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.48		1,016.35	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				1,016.35	
15930	01	L215.89		33.90	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				33.90	

SOURCEWELL
DATE: 07/10/2026
TIME: 12:55:25
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,050.25	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,050.25	
NUMBER OF CHECKS TO BE ISSUED : 2					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/10/2026
TIME: 11:23:07

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
A12261	A101.00	07/10/26	11749 TRIO SUPPLY COMPANY	401	JUN 2026 INVOICES	598.79
A12261	A101.00	07/10/26	11749 TRIO SUPPLY COMPANY	401	JUN 2026 INVOICES	702.11
TOTAL CONTROL PAY						1,300.90
TOTAL FUND						1,300.90
TOTAL REPORT						1,300.90

SOURCEWELL
DATE: 07/10/2026
TIME: 11:21:48
SELECTION CRITERIA: payable.batch='AC71026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11749	02005770701000	401	JUN 2026 INVOICES	702.11	JUN 2026 INVOICES
TRIO SUPPLY COMPANY	02005770709000	401	JUN 2026 INVOICES	598.79	JUN 2026 INVOICES
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				1,300.90	

SOURCEWELL
DATE: 07/10/2026
TIME: 11:21:48
SELECTION CRITERIA: payable.batch='AC71026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2026

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				1,300.90	
TOTAL REPORT				1,300.90	
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: 07/10/2026
TIME: 11:16:04

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
566663	A101.00	07/10/26	17433 COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	2,704.61
566664	A101.00	07/10/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
566664	A101.00	07/10/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
566664	A101.00	07/10/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
	TOTAL CHECK					138.60
566665	A101.00	07/10/26	20808 MSC-CHISAGO01 LLC	330	JUN 2026 SUMMARY	8,547.01
566666	A101.00	07/10/26	11717 BIX PRODUCE CO	490	JUN 2026 INVOICES	1,833.27
566667	A101.00	07/10/26	20869 CARPENTER EMILY	366	PCN-TRAVEL/MILEAGE/ME	1,018.46
566668	A101.00	07/10/26	22237 CHARLES TONY	R050	COMM ED CLASS-REFUND	59.00
566669	A101.00	07/10/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	41.92
566669	A101.00	07/10/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	26.96
	TOTAL CHECK					68.88
566670	A101.00	07/10/26	00085 CITY OF FOREST LAKE	305	PARKS RENTAL FEES	710.00
566671	A101.00	07/10/26	21930 CARLSON COMMUNITY SOLAR L	330	6/1-30/2026	2,860.97
566672	A101.00	07/10/26	21930 CORNILLE 2 COMMUNITY SOLA	330	6/1-30/2026	1,731.95
566673	A101.00	07/10/26	E40603 REBECCA L CHESTER	305	LICENSE REIMB	61.00
566674	A101.00	07/10/26	00420 ECM PUBLISHERS INC	305	NOTICE OF CANDIDATE F	39.50
566675	A101.00	07/10/26	00716 FOREST HILLS GOLF CLUB IN	335	COURSE USE	2,400.00
566676	A101.00	07/10/26	19293 GREEN LAGOON GOLF	305	LINK-GOLF LESSONS	3,177.50
566676	A101.00	07/10/26	19293 GREEN LAGOON GOLF	305	LINK GOLF LESSONS	161.00
	TOTAL CHECK					3,338.50
566677	A101.00	07/10/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,174.10
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	164.54
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	170.21
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	177.04
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	141.92
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	153.97
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	180.94
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	29.97
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	48.62
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	50.83
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	51.61
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	54.77
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	20.87
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	61.73
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	65.93
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	42.83
566678	A101.00	07/10/26	01522 HOLIDAY	401	GASOLINE CHARGERS	118.96
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	75.01
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	75.06
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	75.69

SOURCEWELL
DATE: 07/10/2026
TIME: 11:16:04

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	83.94
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	89.89
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	98.85
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	101.31
566678	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGERS	101.56
566678	A101.00	07/10/26	01522 HOLIDAY	440	REBATE	-36.26
	TOTAL CHECK					2,199.79
566679	A101.00	07/10/26	05167 LANGUAGE LINE SERVICE	394	MAY LANGUAGE LINES	32.03
566679	A101.00	07/10/26	05167 LANGUAGE LINE SERVICE	305	MAY LANGUAGE LINES	213.78
	TOTAL CHECK					245.81
566680	A101.00	07/10/26	05167 LANGUAGE LINE SERVICE	394	JUNE LANGUAGE LINES	30.10
566680	A101.00	07/10/26	05167 LANGUAGE LINE SERVICE	305	JUNE LANGUAGE LINES	6.00
	TOTAL CHECK					36.10
566681	A101.00	07/10/26	18024 MRI SOFTWARE LLC	305	BGC	22.50
566682	A101.00	07/10/26	19850 MULLER BOAT COMPANY	369	CO-FT-6/4/26	1,186.23
566683	A101.00	07/10/26	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	124.47
566684	A101.00	07/10/26	02795 PAN-O-GOLD BAKING CO	490	JUN 2026 INVOICES	441.82
566685	A101.00	07/10/26	16099 QUADIEN FINANCE USA INC	329	SUPPLY PURCHASE	202.75
566686	A101.00	07/10/26	19096 SEWING AND FITTING MENTOR	305	SEWING-GETTING STARTE	205.80
566686	A101.00	07/10/26	19096 SEWING AND FITTING MENTOR	305	SEWING-GETTING STARTE	427.00
	TOTAL CHECK					632.80
566687	A101.00	07/10/26	10784 TANNERS BROOK GOLF CLUB	335	COURSE FEES	12,052.00
566688	A101.00	07/10/26	14016 TECH ACADEMY	305	MINECRAFT ADVENTURE	2,760.00
566689	A101.00	07/10/26	18232 T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
566690	A101.00	07/10/26	03609 VISA	366	CREDIT-DANCE FACTORY	-86.50
566690	A101.00	07/10/26	03609 VISA	401	CREDIT-ORDERMYGEAR	-186.99
566690	A101.00	07/10/26	03609 VISA	401	INTELLIGENT MARKETING	219.20
566690	A101.00	07/10/26	03609 VISA	401	ONCOURT OFFCOURT LTD	809.90
566690	A101.00	07/10/26	03609 VISA	305	READING WITH TLC	109.89
566690	A101.00	07/10/26	03609 VISA	305	TACTACAM	13.00
	TOTAL CHECK					878.50
566691	A101.00	07/10/26	03609 VISA	401	CIRCLE K GAS CARDS	250.00
566691	A101.00	07/10/26	03609 VISA	401	CIRCLE K GAS CARDS	250.00
566691	A101.00	07/10/26	03609 VISA	401	CIRCLE K GAS CARDS	250.00
566691	A101.00	07/10/26	03609 VISA	401	CIRCLE K GAS CARDS	250.00
566691	A101.00	07/10/26	03609 VISA	320	FLOWROUTE	1,025.00
566691	A101.00	07/10/26	03609 VISA	366	PCN-BIG SKY RESORT	1,064.67
566691	A101.00	07/10/26	03609 VISA	430	VENTRIS LEARNING	230.00
566691	A101.00	07/10/26	03609 VISA	305	WASABI TECHNOLOGIES	69.92
	TOTAL CHECK					3,389.59
566692	A101.00	07/10/26	03609 VISA	305	PIONEER PRESS	18.00

SOURCEWELL
DATE: 07/10/2026
TIME: 11:16:04

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566693	A101.00	07/10/26	07777 WILDLIFE SCIENCE CENTER	369	LW-FT-5/15/26	1,050.00
566694	A101.00	07/10/26	20794 WYLDWOLF GAMES	305	DUNGEONS AND DRAGONS	180.00
566695	A101.00	07/10/26	14667 YOUTH ENRICHMENT LEAGUE	305	4900-SU26 CHESS CAMP	791.00
TOTAL FUND						53,217.21
TOTAL REPORT						53,217.21

SOURCEWELL
DATE: 07/10/2026
TIME: 11:13:32
SELECTION CRITERIA: payable.batch='AC71026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760714000	360	7736	2,704.61	TRANSP SERVICES
COLLABORATIVE STUDEN					
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				2,704.61	
15363	02005770701000	305	45346666	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4540007	46.80	PEST CONTROL
	02005770701000	305	4567146	45.00	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				138.60	
20808	01118810000000	330	2606-8020A	8,547.01	JUN 2026 SUMMARY
MSC-CHISAGO01 LLC					
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC				8,547.01	
11717	02005770709000	490	JUN 2026 INVOICES	1,833.27	JUN 2026 INVOICES
BIX PRODUCE CO					
TOTAL CHECK PAID TO BIX PRODUCE CO				1,833.27	
20869	11005790699396	366	6/25/26	1,018.46	PCN-TRAVEL/MILEAGE/ME
CARPENTER EMILY					
TOTAL CHECK PAID TO CARPENTER EMILY				1,018.46	
22237	04512505321644	R050	7/6/26	59.00	COMM ED CLASS-REFUND
CHARLES TONY					
TOTAL CHECK PAID TO CHARLES TONY				59.00	
14979	02005770709000	401	4274037737	41.92	FS-SUPPLIES
CINTAS CORPORATION	02005770709000	401	4274038141	26.96	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				68.88	
00085	04507505321000	305	0000001687	710.00	PARKS RENTAL FEES
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				710.00	
21930	01118810000000	330	612345	2,860.97	6/1-30/2026
CARLSON COMMUNITY SO					
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				2,860.97	
21930	01118810000000	330	612349	1,731.95	6/1-30/2026
CORNILLE 2 COMMUNITY					
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				1,731.95	
E40603	03005760720315	305	6/30/26	61.00	LICENSE REIMB
REBECCA L CHESTER					
TOTAL CHECK PAID TO REBECCA L CHESTER				61.00	
00420	01005010000000	305	1104738	39.50	NOTICE OF CANDIDATE F
ECM PUBLISHERS INC					
TOTAL CHECK PAID TO ECM PUBLISHERS INC				39.50	
00716	05005850302000	335	5/26/26	2,400.00	COURSE USE
FOREST HILLS GOLF CL					
TOTAL CHECK PAID TO FOREST HILLS GOLF CLUB INC				2,400.00	

SOURCEWELL
DATE: 07/10/2026
TIME: 11:13:32
SELECTION CRITERIA: payable.batch='AC71026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19293	04507505321000	305	000023	3,177.50	LINK-GOLF LESSONS
GREEN LAGOON GOLF	04005510326000	305	000024	161.00	LINK GOLF LESSONS
TOTAL CHECK PAID TO GREEN LAGOON GOLF				3,338.50	
01045	02005770701000	401	90121235	1,174.10	FS-KITCHEN SUPPLIES
HILLYARD INC					
TOTAL CHECK PAID TO HILLYARD INC				1,174.10	
01522	01010810000442	440	113803838	182.79	GASOLINE CHARGERS
HOLIDAY	01011810000442	440	113803838	367.68	GASOLINE CHARGERS
	01012810000442	440	113803838	1,346.47	GASOLINE CHARGERS
	03005760720442	440	113803838	133.06	GASOLINE CHARGERS
	04005510326000	440	113803838	50.83	GASOLINE CHARGERS
	04005580325000	401	113803838	118.96	GASOLINE CHARGERS
TOTAL CHECK PAID TO HOLIDAY				2,199.79	
05167	01005610313513	305	11947149	213.78	MAY LANGUAGE LINES
LANGUAGE LINE SERVIC	45005404740000	394	11947149	32.03	MAY LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				245.81	
05167	01005610313513	305	11971709	6.00	JUNE LANGUAGE LINES
LANGUAGE LINE SERVIC	45005404740000	394	11971709	30.10	JUNE LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				36.10	
18024	01005105000000	305	MRIUS2829454	22.50	BGC
MRI SOFTWARE LLC					
TOTAL CHECK PAID TO MRI SOFTWARE LLC				22.50	
19850	01625203000318	369	10195	1,186.23	CO-FT-6/4/26
MULLER BOAT COMPANY					
TOTAL CHECK PAID TO MULLER BOAT COMPANY				1,186.23	
13437	02005770701000	305	MS260160	124.47	DISTRICT FEES
PAMS LUNCHROOM LLC					
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				124.47	
02795	02005770709000	490	JUN 2026 INVOICES	441.82	JUN 2026 INVOICES
PAN-O-GOLD BAKING CO					
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				441.82	
16099	01005105000000	329	6/26/26	202.75	SUPPLY PURCHASE
QUADIEN FINANACE US					
TOTAL CHECK PAID TO QUADIEN FINANACE USA INC				202.75	
19096	04005585362000	305	INV-000005	205.80	SEWING-GETTING STARTE
SEWING AND FITTING M	04005585362000	305	INV-000006	427.00	SEWING-GETTING STARTE
TOTAL CHECK PAID TO SEWING AND FITTING MENTOR				632.80	
10784	05005850302000	335	202630	12,052.00	COURSE FEES
TANNERS BROOK GOLF C					
TOTAL CHECK PAID TO TANNERS BROOK GOLF CLUB				12,052.00	

SOURCEWELL
DATE: 07/10/2026
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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
14016	04586585332000	305	TA-2026-0105	2,760.00	MINECRAFT ADVENTURE
TECH ACADEMY					
TOTAL CHECK PAID TO TECH ACADEMY				2,760.00	
18232	01005108000321	320	6/21/26	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC					
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
03609	04005580325000	305	7/1/26 A6/30/26	109.89	READING WITH TLC
VISA	04005585362000	305	7/1/26 A6/30/26	13.00	TACTACAM
	04506505321000	366	7/1/26 A6/30/26	-86.50	CREDIT-DANCE FACTORY
	04506505321000	401	7/1/26 A6/30/26	-186.99	CREDIT-ORDERMYGEAR
	04512505321952	401	7/1/26 A6/30/26	219.20	INTELLIGENT MARKETING
	04514505321961	401	7/1/26 A6/30/26	809.90	ONCOURT OFFCOURT LTD
TOTAL CHECK PAID TO VISA				878.50	
03609	01005108000000	305	7/1/26 B	69.92	WASABI TECHNOLOGIES
VISA	01005810000000	320	7/1/26 B	1,025.00	FLOWROUTE
	01600203000000	430	7/1/26 B	230.00	VENTRIS LEARNING
	04005590799399	401	7/1/26 B	1,000.00	CIRCLE K GAS CARDS
	11005790699396	366	7/1/26 B	1,064.67	PCN-BIG SKY RESORT
TOTAL CHECK PAID TO VISA				3,389.59	
03609	01005010000000	305	7/1/26 E	18.00	PIONEER PRESS
VISA					
TOTAL CHECK PAID TO VISA				18.00	
07777	01629203000318	369	5220	1,050.00	LW-FT-5/15/26
WILDLIFE SCIENCE CEN					
TOTAL CHECK PAID TO WILDLIFE SCIENCE CENTER				1,050.00	
20794	04507505321000	305	001385	180.00	DUNGEONS AND DRAGONS
WYLDWOLF GAMES					
TOTAL CHECK PAID TO WYLDWOLF GAMES				180.00	
14667	04586585332000	305	5725	791.00	4900-SU26 CHESS CAMP
YOUTH ENRICHMENT LEA					
TOTAL CHECK PAID TO YOUTH ENRICHMENT LEAGUE				791.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				53,217.21	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				53,217.21	
NUMBER OF CHECKS TO BE ISSUED : 33					
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
A12260	A101.00	07/10/26	04758 MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	900.00
A12260	A101.00	07/10/26	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
A12260	A101.00	07/10/26	04758 MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	300.00
TOTAL CONTROL PAY						2,150.65
TOTAL FUND						2,150.65
TOTAL REPORT						2,150.65

SOURCEWELL
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003 14165990115622	900.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P270003 16475920115631	950.65	COLUMBUS ELEMENTARY - ACC
	01005810000000	320	P270003 19611200115622	300.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				2,150.65	

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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				2,150.65	
TOTAL REPORT				2,150.65	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566627	A101.00	07/10/26	07725 ANOKA-HENNEPIN SCHOOL DIS	305	26/27 MSFBG ADMIN FEE	800.00
566628	A101.00	07/10/26	22236 BIPES CHRYSTAL	R050	COMM ED CLASS-REFUND	50.00
566629	A101.00	07/10/26	20882 BLUE MANATEE PRESS	401	READING HOUSE BOOKS	414.00
566630	A101.00	07/10/26	22073 BOWE TRACY FLYNN	366	FS-LEADERSHIP/TRAININ	2,190.50
566631	A101.00	07/10/26	01100 BRIGHTWORKS	366	REGIST-EIFFLER/MULLIN	350.00
566632	A101.00	07/10/26	22242 CUNNINGHAM JARED	R050	COMM ED CLASS-REFUND	250.00
566633	A101.00	07/10/26	22221 EASTERN KENTUCKY UNIVERSI	366	REGISTR-WIGGIN	799.00
566634	A101.00	07/10/26	03710 EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
566635	A101.00	07/10/26	19435 FINNLYTECH INC	305	ANNUAL SRVC RENEWAL	3,470.00
566636	A101.00	07/10/26	22240 HAGG BREE	R050	COMM ED CLASS-REFUND	378.00
566637	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGES	133.99
566637	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGES	18.09
566637	A101.00	07/10/26	01522 HOLIDAY	440	GASOLINE CHARGES	79.22
	TOTAL CHECK					231.30
566638	A101.00	07/10/26	13044 INTERNATIONAL BACCALAUREA	820	PYP ANNUAL FEE - 9/1/26 -	9,540.00
566639	A101.00	07/10/26	22235 KUHL SAMANTHA	R050	COMM ED CLASS-REFUND	109.00
566640	A101.00	07/10/26	22241 LEE PORSHOUA	R050	COMM ED CLASS-REFUND	109.00
566641	A101.00	07/10/26	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTEN	3,694.25
566642	A101.00	07/10/26	22234 MEHDIZADEH CATHERINE EJ	R050	COMM ED CLASS-REFUND	125.00
566643	A101.00	07/10/26	01604 MENARDS INC	401	MAINT SUPPLIES	59.98
566643	A101.00	07/10/26	01604 MENARDS INC	350	MAINT SUPPLIES	135.22
566643	A101.00	07/10/26	01604 MENARDS INC	401	MAINT SUPPLIES	93.23
566643	A101.00	07/10/26	01604 MENARDS INC	350	MAINT SUPPLIES	332.46
	TOTAL CHECK					620.89
566644	A101.00	07/10/26	00606 MESPA	820	MBRSH-FOX	969.00
566645	A101.00	07/10/26	03760 MN SCHOOL NUTRITION ASSOC	366	MSNA-2026 CONFERENCE	1,800.00
566646	A101.00	07/10/26	22232 NELSON KAYLA	R050	COMM ED CLASS-REFUND	129.00
566647	A101.00	07/10/26	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	333.40
566648	A101.00	07/10/26	22238 OSTERBAUER CHRISTINA	R050	COMM ED CLASS-REFUND	55.00
566649	A101.00	07/10/26	11111 PREMIUM WATERS INC	401	1ST QTR - BLDG WELLNESS W	178.88
566650	A101.00	07/10/26	11111 PREMIUM WATERS INC	401	MONTHLY JUL 2026	4.38
566651	A101.00	07/10/26	08926 PYRAMID SCHOOL PRODUCTS	430	TOPS90990 MANILA 9 X 12"	547.50

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566651	A101.00	07/10/26	08926 PYRAMID SCHOOL PRODUCTS	430	TOPS90990 MANILA 9 X 12"	547.50
566651	A101.00	07/10/26	08926 PYRAMID SCHOOL PRODUCTS	430	TOPS90997 MANILA 10 X 13"	1,224.12
566651	A101.00	07/10/26	08926 PYRAMID SCHOOL PRODUCTS	430	TOPS90997 MANILA 10 X 13"	1,224.13
	TOTAL CHECK					3,543.25
566652	A101.00	07/10/26	02715 RAPID PRESS	329	MAINT-SHIPPING	27.28
566653	A101.00	07/10/26	14981 RINK-TEC INTERNATIONAL IN	350	ARENA-MAINT SRVC	3,823.06
566654	A101.00	07/10/26	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CONFERENCE	1,091.00
566655	A101.00	07/10/26	22182 TABWRITE LLC	406	REVISION HISTORY PLUS - U	2,000.00
566656	A101.00	07/10/26	20632 TECH CHECK LLC	320	3CX 128 SIMULTANEOUS CALL	5,276.00
566657	A101.00	07/10/26	22239 TIFFANY ANGELA	R050	COMM ED CLASS-REFUND	109.00
566658	A101.00	07/10/26	00478 UNITED STATES POST OFFICE	329	2026-CE FALL CATALOG	4,499.99
566659	A101.00	07/10/26	03609 VISA	366	CONF-DISNEY RESORT	874.14
566659	A101.00	07/10/26	03609 VISA	366	CONF-DISNEY RESORT	291.38
566659	A101.00	07/10/26	03609 VISA	366	U OF M CONTLEARNING	300.00
566659	A101.00	07/10/26	03609 VISA	366	U OF M CONTLEARNING	900.00
	TOTAL CHECK					2,365.52
566660	A101.00	07/10/26	03609 VISA	366	CONF-MINNESOTA ASSOC	1,387.48
566661	A101.00	07/10/26	02756 WASHINGTON COUNTY	305	SAC FT-7/14/26	40.00
566661	A101.00	07/10/26	02756 WASHINGTON COUNTY	305	SAC FT-7/15/26	20.00
566661	A101.00	07/10/26	02756 WASHINGTON COUNTY	305	SAC FT-7/16/26	40.00
	TOTAL CHECK					100.00
566662	A101.00	07/10/26	22233 WIEGEL CRYSTAL	R050	COMM ED CLASS-REFUND	119.00
566662	A101.00	07/10/26	22233 WIEGEL CRYSTAL	R050	COMM ED CLASS REFUND	65.00
	TOTAL CHECK					184.00
TOTAL FUND						51,591.05
TOTAL REPORT						51,591.05

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
07725	02005770701000	305	MSFBG-36	800.00	26/27 MSFBG ADMIN FEE
ANOKA-HENNEPIN SCHOO					
TOTAL CHECK PAID TO ANOKA-HENNEPIN SCHOOL DIST #11				800.00	
22236	04511505321000	R050	7/2/26	50.00	COMM ED CLASS-REFUND
BIPES CHRYSTAL					
TOTAL CHECK PAID TO BIPES CHRYSTAL				50.00	
20882	01005610000000	401	CO000286-1023	414.00	READING HOUSE BOOKS
BLUE MANATEE PRESS					
TOTAL CHECK PAID TO BLUE MANATEE PRESS				414.00	
22073	02005770701000	366	7/2/26	2,190.50	FS-LEADERSHIP/TRAININ
BOWE TRACY FLYNN					
TOTAL CHECK PAID TO BOWE TRACY FLYNN				2,190.50	
01100	45005411740000	366	WKSHOP-8/3-4/26	350.00	REGIST-EIFFLER/MULLIN
BRIGHTWORKS					
TOTAL CHECK PAID TO BRIGHTWORKS				350.00	
22242	04511505321000	R050	7/6/26	250.00	COMM ED CLASS-REFUND
CUNNINGHAM JARED					
TOTAL CHECK PAID TO CUNNINGHAM JARED				250.00	
22221	01005610000000	366	APSI260142	799.00	REGISTR-WIGGIN
EASTERN KENTUCKY UNI					
TOTAL CHECK PAID TO EASTERN KENTUCKY UNIVERSITY				799.00	
03710	01005110000000	305	P270002 42574	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO					
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC				583.87	
19435	17005298000000	305	2273	3,470.00	ANNUAL SRVC RENEWAL
FINNLYTECH INC					
TOTAL CHECK PAID TO FINNLYTECH INC				3,470.00	
22240	04512505321982	R050	7/6/26	378.00	COMM ED CLASS-REFUND
HAGG BREE					
TOTAL CHECK PAID TO HAGG BREE				378.00	
01522	01011810000442	440	113803838 A	231.30	GASOLINE CHARGES
HOLIDAY					
TOTAL CHECK PAID TO HOLIDAY				231.30	
13044	01005610000000	820	P270006 INV000296244	9,540.00	PYP ANNUAL FEE - 9/1/26 -
INTERNATIONAL BACCAL					
TOTAL CHECK PAID TO INTERNATIONAL BACCALAUREATE				9,540.00	
22235	04512505321959	R050	7/2/26	109.00	COMM ED CLASS-REFUND
KUHL SAMANTHA					
TOTAL CHECK PAID TO KUHL SAMANTHA				109.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22241	04512505321959	R050	7/6/26	109.00	COMM ED CLASS-REFUND
LEE PORSHOUA					
TOTAL CHECK PAID TO LEE PORSHOUA				109.00	
12897	01005108000352	350	INV15433701	3,694.25	MARCO PRINTER MAINTEN
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,694.25	
22234	04586585332000	R050	7/2/26	125.00	COMM ED CLASS-REFUND
MEHDIZADEH CATHERINE					
TOTAL CHECK PAID TO MEHDIZADEH CATHERINE EJ				125.00	
01604	01012810000000	350	82087	135.22	MAINT SUPPLIES
MENARDS INC	05005865347000	401	82087	59.98	MAINT SUPPLIES
	01012810000000	401	82344	93.23	MAINT SUPPLIES
	01012810000000	350	82479	332.46	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				620.89	
00606	01625050000000	820	21921	969.00	MBRSHP-FOX
MESPA					
TOTAL CHECK PAID TO MESPA				969.00	
03760	02005770701000	366	5133	1,800.00	MSNA-2026 CONFERENCE
MN SCHOOL NUTRITION					
TOTAL CHECK PAID TO MN SCHOOL NUTRITION ASSOC				1,800.00	
22232	04512505321959	R050	7/2/26	129.00	COMM ED CLASS-REFUND
NELSON KAYLA					
TOTAL CHECK PAID TO NELSON KAYLA				129.00	
05278	01005110000249	291	USL 6/16/26-7/7/26	333.40	UNUSED SICK LEAVE
NOWICKI KIMBERLY					
TOTAL CHECK PAID TO NOWICKI KIMBERLY				333.40	
22238	04586585332000	R050	7/6/26	55.00	COMM ED CLASS-REFUND
OSTERBAUER CHRISTINA					
TOTAL CHECK PAID TO OSTERBAUER CHRISTINA				55.00	
11111	01106105000000	401	P270010	178.88	1ST QTR - BLDG WELLNESS W
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				178.88	
11111	01106105000000	401	311571294	4.38	MONTHLY JUL 2026
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				4.38	
08926	01100211000000	430	P270001	1,771.63	TOPS90990 MANILA 9 X 12"
PYRAMID SCHOOL PRODU	01600203000000	430	P270001	1,771.62	TOPS90990 MANILA 9 X 12"
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS				3,543.25	
02715	01625203000000	329	86970	27.28	MAINT-SHIPPING
RAPID PRESS					
TOTAL CHECK PAID TO RAPID PRESS				27.28	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14981	17005298000352	350	6635	3,823.06	ARENA-MAINT SRVC
RINK-TEC INTERNATIONAL					
TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC				3,823.06	
02265	02005770701000	820	MN04102026-EC	1,091.00	SNA CONFERENCE
SCHOOL NUTRITION ASS					
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				1,091.00	
22182	01100211000000	406	P270005 DIACFTO-0001	2,000.00	REVISION HISTORY PLUS - U
TABWRITE LLC					
TOTAL CHECK PAID TO TABWRITE LLC				2,000.00	
20632	01005108000321	320	P270015	5,276.00	3CX 128 SIMULTANEOUS CALL
TECH CHECK LLC					
TOTAL CHECK PAID TO TECH CHECK LLC				5,276.00	
22239	04512505321959	R050	7/7/26	109.00	COMM ED CLASS-REFUND
TIFFANY ANGELA					
TOTAL CHECK PAID TO TIFFANY ANGELA				109.00	
00478	04506505321309	329	PERMIT 59-7/7/26	4,499.99	2026-CE FALL CATALOG
UNITED STATES POST O					
TOTAL CHECK PAID TO UNITED STATES POST OFFICE				4,499.99	
03609	01005610313514	366	7/1/26 C	1,200.00	U OF M CONTLEARNING
VISA					
TOTAL CHECK PAID TO VISA				1,165.52	CONF-DISNEY RESORT
03609	03750760720000	366	7/1/26 D	1,387.48	CONF-MINNESOTA ASSOC
VISA					
TOTAL CHECK PAID TO VISA				1,387.48	
02756	04005570321000	305	PARKING 7/14/26	40.00	SAC FT-7/14/26
WASHINGTON COUNTY					
TOTAL CHECK PAID TO WASHINGTON COUNTY				20.00	SAC FT-7/15/26
22233	04586585332000	R050	7/2/26	119.00	COMM ED CLASS-REFUND
WIEGEL CRYSTAL					
TOTAL CHECK PAID TO WIEGEL CRYSTAL				65.00	COMM ED CLASS REFUND
				184.00	

SOURCEWELL
DATE: 07/10/2026
TIME: 09:23:14
SELECTION CRITERIA: payable.batch='AC71026'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2026

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				51,591.05	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				51,591.05	
NUMBER OF CHECKS TO BE ISSUED : 36					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/02/2026
TIME: 11:54:09

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
A12246	A101.00	07/02/26	01281 ELECTRO WATCHMAN INC	350	ED CTR-KITCHEN MONITO	60.00
TOTAL FUND						60.00
TOTAL REPORT						60.00

SOURCEWELL
DATE: 07/02/2026
TIME: 11:52:44
SELECTION CRITERIA: payable.batch='AC7226'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2026

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VENCHK11
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01281	01116810000352	350	462674	60.00	ED CTR-KITCHEN MONITO
ELECTRO WATCHMAN INC					
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				60.00	

SOURCEWELL
DATE: 07/02/2026
TIME: 11:52:44
SELECTION CRITERIA: payable.batch='AC7226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2026

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				60.00	
TOTAL REPORT				60.00	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

SOURCEWELL
DATE: 07/02/2026
TIME: 11:44:01

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
566564	A101.00	07/02/26	22141 GIORGI DIANE	291	UNUSED SICK LEAVE	661.00
566565	A101.00	07/02/26	17830 INSTRUCTURE, INC	305	ANNUAL RENEWAL	5,883.15
566566	A101.00	07/02/26	00633 KENNEDY & GRAVEN SCHOOL L	366	BACK TO SCHOOL-MCKINN	140.00
566567	A101.00	07/02/26	00633 KENNEDY & GRAVEN SCHOOL L	366	BACK TO SCHOOL-MILLER	140.00
566568	A101.00	07/02/26	00633 KENNEDY & GRAVEN SCHOOL L	366	BACK TO SCHOOL-LANG	140.00
566569	A101.00	07/02/26	12477 KINECT ENERGY, INC	330	MGMT FEE-JULY 2026	890.00
566570	A101.00	07/02/26	00300 MASBO	820	MBRSH-P-NELSON	119.00
566570	A101.00	07/02/26	00300 MASBO	820	MBRSH-P-REHNBERG	119.00
566570	A101.00	07/02/26	00300 MASBO	820	MBRSH-P-PARENTEAU	119.00
566570	A101.00	07/02/26	00300 MASBO	820	MBRSH-P-KUPCZAK	119.00
TOTAL CHECK						476.00
566571	A101.00	07/02/26	00299 MASSP	820	MBRSH-P-LANG	885.00
566571	A101.00	07/02/26	00299 MASSP	820	MBRSH-P-MILLER	885.00
566571	A101.00	07/02/26	00299 MASSP	820	MBRSH-P-CALDWELL	885.00
TOTAL CHECK						2,655.00
566572	A101.00	07/02/26	11630 MASL	369	2026 LEADERSHIP RETRE	1,190.00
566573	A101.00	07/02/26	01853 MCEA	305	C ED-FINANCE MANUALS	410.00
566574	A101.00	07/02/26	00606 MESPA	366	REGISTR-SCHULTZ	500.00
566574	A101.00	07/02/26	00606 MESPA	820	MBRSH-P-MATTSON	969.00
TOTAL CHECK						1,469.00
566575	A101.00	07/02/26	00308 MSBA	820	ISD 831 MEMBERSHIP	16,319.00
566576	A101.00	07/02/26	05645 MN STATE BAR ASSOCIATION	820	MBRSH-P-FRIEDMANN	260.00
566577	A101.00	07/02/26	01760 NASSP	820	MBRSH-P-NHS	385.00
566578	A101.00	07/02/26	00482 REGENTS OF THE UNIVERSITY	406	SOFTWARE LICENSE	320.00
566579	A101.00	07/02/26	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA-RIEPE	20.00
TOTAL FUND						31,358.15
TOTAL REPORT						31,358.15

SOURCEWELL
DATE: 07/02/2026
TIME: 11:42:00
SELECTION CRITERIA: payable.batch='AC7226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22141	01005110000249	291	USL JUL 1-JUL 31, 2026	661.00	UNUSED SICK LEAVE
GIORGI DIANE				661.00	
TOTAL CHECK PAID TO GIORGI DIANE					
17830	01114211000000	305	INV673697	5,883.15	ANNUAL RENEWAL
INSTRUCTURE, INC				5,883.15	
TOTAL CHECK PAID TO INSTRUCTURE, INC					
00633	04005505321000	366	20266504819-10130289	140.00	BACK TO SCHOOL-MCKINN
KENNEDY & GRAVEN SCH				140.00	
TOTAL CHECK PAID TO KENNEDY & GRAVEN SCHOOL LAW SEMINAR					
00633	01114050000000	366	20266504819-10130413	140.00	BACK TO SCHOOL-MILLER
KENNEDY & GRAVEN SCH				140.00	
TOTAL CHECK PAID TO KENNEDY & GRAVEN SCHOOL LAW SEMINAR					
00633	01114050000000	366	20266504819-10138078	140.00	BACK TO SCHOOL-LANG
KENNEDY & GRAVEN SCH				140.00	
TOTAL CHECK PAID TO KENNEDY & GRAVEN SCHOOL LAW SEMINAR					
12477	01005810000333	330	412185	890.00	MGMT FEE-JULY 2026
KINECT ENERGY, INC				890.00	
TOTAL CHECK PAID TO KINECT ENERGY, INC					
00300	01005110000000	820	300009852	119.00	MBRSHP-NELSON
MASBO	01005110000000	820	300009861	119.00	MBRSHP-REHNBERG
	01005110000000	820	300009900	119.00	MBRSHP-PARENTEAU
	01005110000000	820	300009905	119.00	MBRSHP-KUPCZAK
TOTAL CHECK PAID TO MASBO				476.00	
00299	01114050000000	820	3234	885.00	MBRSHP-LANG
MASSP	01114050000000	820	3271	885.00	MBRSHP-MILLER
	01114050000000	820	3289	885.00	MBRSHP-CALDWELL
TOTAL CHECK PAID TO MASSP				2,655.00	
11630	50114298301918	369	SR11009	1,190.00	2026 LEADERSHIP RETRE
MASL				1,190.00	
TOTAL CHECK PAID TO MASL					
01853	04005505321000	305	11141	410.00	C ED-FINANCE MANUALS
MCEA				410.00	
TOTAL CHECK PAID TO MCEA					
00606	01628203000000	366	21346	500.00	REGISTR-SCHULTZ
MESPA	01629050000000	820	21495	969.00	MBRSHP-MATTSON
TOTAL CHECK PAID TO MESPA				1,469.00	
00308	01005010000000	820	INV-15796-F7L6L1	16,319.00	ISD 831 MEMBERSHIP
MSBA				16,319.00	
TOTAL CHECK PAID TO MSBA					
05645	01005105000000	820	26/27 30432	260.00	MBRSHP-FRIEDMANN
MN STATE BAR ASSOCIA				260.00	
TOTAL CHECK PAID TO MN STATE BAR ASSOCIATION					

SOURCEWELL
DATE: 07/02/2026
TIME: 11:42:00
SELECTION CRITERIA: payable.batch='AC7226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01760	50114298301921	820	900213744	385.00	MBRSHP-NHS
NASSP					
TOTAL CHECK PAID TO NASSP				385.00	
00482	45005407740000	406	0290085933	320.00	SOFTWARE LICENSE
REGENTS OF THE UNIVE					
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN				320.00	
02265	02005770701000	820	SNA #676225-B	20.00	SNA-RIEPE
SCHOOL NUTRITION ASS					
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				20.00	

SOURCEWELL
DATE: 07/02/2026
TIME: 11:42:00
SELECTION CRITERIA: payable.batch='AC7226'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2026

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VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				31,358.15	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				31,358.15	
NUMBER OF CHECKS TO BE ISSUED : 16					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 07/02/2026
TIME: 11:06:36

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
566557	A101.00	07/02/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	60.62
566558	A101.00	07/02/26	22224 JOHNSON-GREIMAN JULIANNE	305	MENTORING & CONSULTIN	618.75
566559	A101.00	07/02/26	E9787 DENISE M LUTZ	305	LIC REIMB	60.00
566560	A101.00	07/02/26	16098 QUADIENT LEASING USA, INC	335	POSTAGE RENTAL LEASE	1,563.96
566561	A101.00	07/02/26	03609 VISA	R619	CHICK-FIL-A-CHICKEN S	544.00
566561	A101.00	07/02/26	03609 VISA	R619	CHICK-FIL-A-CHICKEN S	544.00
566561	A101.00	07/02/26	03609 VISA	490	CHICK-FIL-A-SENIOR PI	2,125.00
566561	A101.00	07/02/26	03609 VISA	369	GOFANTIX MSHSL	26.00
566561	A101.00	07/02/26	03609 VISA	401	HUDDLE HUTS	1,985.00
566561	A101.00	07/02/26	03609 VISA	369	TOWNPLACE SUITES-SOFT	6,496.36
	TOTAL CHECK					11,720.36
566562	A101.00	07/02/26	00450 WALL DEB	291	UNUSED SICK LEAVE	5,134.60
566563	A101.00	07/02/26	04948 WALMART STORE #2274	490	C ED-EVENT SUPPLIES	131.74
	TOTAL FUND					19,290.03
	TOTAL REPORT					19,290.03

SOURCEWELL
DATE: 07/02/2026
TIME: 11:03:42
SELECTION CRITERIA: payable.batch='AC7226A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				19,290.03	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				19,290.03	
NUMBER OF CHECKS TO BE ISSUED : 7					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/30/2026
TIME: 10:44:47

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12240	A101.00	06/30/26	E42268 RANCE E EBERHARDT	366	MILEAGE REIMB	59.81
V12241	A101.00	06/30/26	E42615 TARA E METCALF-RANDALL	366	MILEAGE REIMB	79.60
V12242	A101.00	06/30/26	E7416 CORRINE K WALD	366	MILEAGE REIMB	46.26
TOTAL FUND						185.67
TOTAL REPORT						185.67

SOURCEWELL
DATE: 06/30/2026
TIME: 10:42:42

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/30/2026
SELECTION CRITERIA: payable.batch='AC63026'

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E42268	01005108000000	366	6/30/26	59.81	MILEAGE REIMB
RANCE E EBERHARDT					
TOTAL VOUCHER PAID TO RANCE E EBERHARDT				59.81	
E42615	02005770701000	366	6/29/26	79.60	MILEAGE REIMB
TARA E METCALF-RANDA					
TOTAL VOUCHER PAID TO TARA E METCALF-RANDALL				79.60	
E7416	02005770701000	366	6/30/26	46.26	MILEAGE REIMB
CORRINE K WALD					
TOTAL VOUCHER PAID TO CORRINE K WALD				46.26	

SOURCEWELL
DATE: 06/30/2026
TIME: 10:42:42
SELECTION CRITERIA: payable.batch='AC63026'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/30/2026

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				185.67	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				185.67	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 3					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/30/2026
TIME: 10:37:28

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12238	A101.00	06/30/26	02905 BSN SPORTS LLC	530	8' BENCH/TRASH CAN	5,174.61
A12239	A101.00	06/30/26	01281 ELECTRO WATCHMAN INC	350	CLC-REPLACE BATTERY	39.91
TOTAL FUND						5,214.52
TOTAL REPORT						5,214.52

SOURCEWELL
DATE: 06/30/2026
TIME: 10:35:58
SELECTION CRITERIA: payable.batch='AC63026'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/30/2026

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	04005505321000	530	934363223	5,174.61	8' BENCH/TRASH CAN
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				5,174.61	
01281	01111810000352	350	463774	39.91	CLC-REPLACE BATTERY
ELECTRO WATCHMAN INC					
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				39.91	

SOURCEWELL
DATE: 06/30/2026
TIME: 10:35:58
SELECTION CRITERIA: payable.batch='AC63026'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/30/2026

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				5,214.52	
TOTAL REPORT				5,214.52	
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: 06/30/2026
TIME: 10:30:28

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566525	A101.00	06/30/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	320.00
566525	A101.00	06/30/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	80.00
566525	A101.00	06/30/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	80.00
566525	A101.00	06/30/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	80.00
566525	A101.00	06/30/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	160.00
566525	A101.00	06/30/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	160.00
	TOTAL CHECK					880.00
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	HOTLEMON LARGE BLUETOOTH	149.99
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	LAMINATOR MACHINE 11X17 W	121.98
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	LAMTETUR THERMAL LAMINATI	95.96
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	OUTDOOR-PROJECTOR-4K WITH	365.99
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	OWALA FREESIP INSULATED S	1,265.60
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	PORTABLE FARMERS MARKET S	35.95
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	REGAL BINGO - SHUTTER SLI	329.99
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	SHAPPY CANOPY HANGING CLI	9.89
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	SPIKEBALL THE ORIGINAL KI	65.79
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	WESTCOTT TRIMAIR GUILLOTI	154.38
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	GSE GAMES & SPORTS EXPERT	109.99
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	AUEYTVR 73.6" METAL STORA	659.97
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	PINMARKS GOLD SHOOTING AR	73.24
566526	A101.00	06/30/26	09410 AMAZON CAPITAL SERVICES I	401	SANCUA 2 PACK BURGUNDY TA	24.98
	TOTAL CHECK					3,463.70
566527	A101.00	06/30/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SE	1,383.75
566528	A101.00	06/30/26	18889 BOND TRUST SERVICES CORP	790	GEN OB-SERIES 2020A	475.00
566529	A101.00	06/30/26	18889 BOND TRUST SERVICES CORP	790	GEN OB-SERIES 2022A	475.00
566530	A101.00	06/30/26	18889 BOND TRUST SERVICES CORP	790	GEN OB-SERIES 2023A	475.00
566531	A101.00	06/30/26	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICE	2,898.67
566532	A101.00	06/30/26	14979 CINTAS CORPORATION	305	TRANSP-UNIFORMS	79.46
566533	A101.00	06/30/26	11696 FOREST LAKE ACE HARDWARE	401	FS-KNIVE SHARPENING	645.00
566534	A101.00	06/30/26	00162 FOREST LAKE PRINTING	305	C ED-BBALL CAMP SHIRT	853.00
566534	A101.00	06/30/26	00162 FOREST LAKE PRINTING	530	C ED-PROGRAM SHIRTS	1,939.50
566534	A101.00	06/30/26	00162 FOREST LAKE PRINTING	305	C ED-BASEBALL SHIRTS	584.50
566534	A101.00	06/30/26	00162 FOREST LAKE PRINTING	401	C ED-MARCHING BAND PO	63.50
	TOTAL CHECK					3,440.50
566535	A101.00	06/30/26	21691 FUN LAB INC THE	305	SAC-FT-6/16/26	1,335.92
566535	A101.00	06/30/26	21691 FUN LAB INC THE	305	SAC-FT-6/18/26	1,073.44
566535	A101.00	06/30/26	21691 FUN LAB INC THE	305	SAC-FT-6/15/26	349.75
	TOTAL CHECK					2,759.11
566536	A101.00	06/30/26	17126 HASSLE FREE SEPTIC	401	PUMP OUT TRENCH/SAND	525.00
566537	A101.00	06/30/26	12938 HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
566538	A101.00	06/30/26	02663 MADSEN LINDA	291	UNUSED SICK LEAVE	6,612.78
566539	A101.00	06/30/26	17587 MOMENTUM TRUCK GROUP	401	REPAIRS BUS 75	1,805.83

SOURCEWELL
DATE: 06/30/2026
TIME: 10:30:28

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566540	A101.00	06/30/26	02208 MUSKA ELECTRIC COMPANY	401	MULTI LENS CAMERAS	8,580.88
566540	A101.00	06/30/26	02208 MUSKA ELECTRIC COMPANY	350	STEP-BYPASS MODE	95.00
	TOTAL CHECK					8,675.88
566541	A101.00	06/30/26	21952 NAPA AUTO PARTS	401	SAFETY GLASSES	7.99
566542	A101.00	06/30/26	00213 NORTH CENTRAL INTERNATION	409	BODY CONTROL MODULE	2,542.28
566542	A101.00	06/30/26	00213 NORTH CENTRAL INTERNATION	409	HEAD LIGHT ASSEMBLY	332.15
	TOTAL CHECK					2,874.43
566543	A101.00	06/30/26	22225 PEMBERTON LAW PLLP	305	GENERAL EMP MATTERS	1,643.00
566544	A101.00	06/30/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	70.00
566545	A101.00	06/30/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	342.00
566545	A101.00	06/30/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	4,157.04
566545	A101.00	06/30/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	2,223.00
	TOTAL CHECK					6,722.04
566546	A101.00	06/30/26	20572 RENAISSANCE LEARNING INC	461	FASTBRIDGE	447.70
566547	A101.00	06/30/26	00223 ROBBINSDALE SCHOOL DIST #	390	TUITION FOR CARE & TR	4,602.00
566548	A101.00	06/30/26	14092 SHRED RIGHT	401	FVE-SHREDDING	58.44
566548	A101.00	06/30/26	14092 SHRED RIGHT	401	MS-SHREDDING	25.81
566548	A101.00	06/30/26	14092 SHRED RIGHT	430	WY-SHREDDING	55.59
566548	A101.00	06/30/26	14092 SHRED RIGHT	401	MS-SHREDDING	28.64
566548	A101.00	06/30/26	14092 SHRED RIGHT	430	WY-SHREDDING	9.15
	TOTAL CHECK					177.63
566549	A101.00	06/30/26	05276 TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	2,531.00
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SER	873.50
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SER	1,044.00
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SER	1,912.50
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SER	1,365.00
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SER	3,164.25
566550	A101.00	06/30/26	20464 BLAZERWORKS	376	CONTACTED STUDENT SER	1,405.98
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SER	1,407.93
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SE	1,440.00
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTACTED STUDENT SE	1,475.00
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	5,829.41
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	2,245.73
566550	A101.00	06/30/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SE	2,308.99
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	2,310.00
566550	A101.00	06/30/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	3,060.00
	TOTAL CHECK					29,842.29
566551	A101.00	06/30/26	09889 WALDOCH FARM INC	305	SAC-FT-6/25-26/26	1,190.00
566552	A101.00	06/30/26	04948 WALMART STORE #2274	401	POOL SUPPLIES	256.00
566552	A101.00	06/30/26	04948 WALMART STORE #2274	401	SCHOOL BOARD SUPPLIES	5.98
	TOTAL CHECK					261.98
566553	A101.00	06/30/26	02756 WASHINGTON COUNTY	305	ED CTR-PLAN REVIEW	622.00

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FUND - 01 - GENERAL

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566554	A101.00	06/30/26	18011 WORTHINGTON DIRECT	401	COMPUTER DESKS FOR IND TE	11,119.20
566554	A101.00	06/30/26	18011 WORTHINGTON DIRECT	401	ESTIMATED SHIPPING/HANDLI	817.84
	TOTAL CHECK					11,937.04
566555	A101.00	06/30/26	00337 XCEL ENERGY	330	ENERGY CHARGES	1,357.17
566556	A101.00	06/30/26	03776 MULTI-SOURCE CONSULTANT L	305	INTERPRETING	360.00
566556	A101.00	06/30/26	03776 MULTI-SOURCE CONSULTANT L	366	MILEAGE	90.00
	TOTAL CHECK					450.00
TOTAL FUND						100,830.95
TOTAL REPORT						100,830.95

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	04512505321952	305	14151	320.00	REGULAR UNITS
ABSOLUTE PORTABLE RE	04512505321952	305	14152	80.00	REGULAR UNITS
	04512505321952	305	14153	80.00	REGULAR UNITS
	04512505321952	305	14154	80.00	REGULAR UNITS
	04512505321952	305	14155	160.00	REGULAR UNITS
	04512505321952	305	14158	160.00	REGULAR UNITS
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				880.00	
09410	11005790699396	401	P264812 1QM7-KY3N-3R73	2,595.52	HOTLEMON LARGE BLUETOOTH
AMAZON CAPITAL SERVI	11005790699396	401	P264812 1V49-PWNJ-V7YY	109.99	GSE GAMES & SPORTS EXPERT
	01005610320000	401	P264800 1XPR-7PRX-KPRC	733.21	AUEYTVR 73.6" METAL STORA
	11005790699396	401	P264637 1Y67-YNNQ-Q1ND	24.98	SANCUA 2 PACK BURGUNDY TA
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				3,463.70	
14812	45118416740004	394	715555GF-1963	1,383.75	CONTRACTED NURSING SE
BAYADA HOME HEALTH C					
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				1,383.75	
18889	07005910000000	790	106046 C	475.00	GEN OB-SERIES 2020A
BOND TRUST SERVICES					
TOTAL CHECK PAID TO BOND TRUST SERVICES CORP				475.00	
18889	07005910000000	790	106047 B	475.00	GEN OB-SERIES 2022A
BOND TRUST SERVICES					
TOTAL CHECK PAID TO BOND TRUST SERVICES CORP				475.00	
18889	07005910000000	790	106048 A	475.00	GEN OB-SERIES 2023A
BOND TRUST SERVICES					
TOTAL CHECK PAID TO BOND TRUST SERVICES CORP				475.00	
18166	45005420740000	394	JUN 2026	2,898.67	CONTRACTED PT SERVICE
CAPERNAUM PEDIATRIC					
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC				2,898.67	
14979	03005760720000	305	4273721922	79.46	TRANSP-UNIFORMS
CINTAS CORPORATION					
TOTAL CHECK PAID TO CINTAS CORPORATION				79.46	
11696	02005770701000	401	68135	645.00	FS-KNIVE SHARPENING
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				645.00	
00162	04514505321953	305	24636	853.00	C ED-BBALL CAMP SHIRT
FOREST LAKE PRINTING	04005570321000	530	24637	1,939.50	C ED-PROGRAM SHIRTS
	04512505321952	305	24648	584.50	C ED-BASEBALL SHIRTS
	04005585362000	401	24686	63.50	C ED-MARCHING BAND PO
TOTAL CHECK PAID TO FOREST LAKE PRINTING				3,440.50	
21691	04005570321313	305	6955	1,335.92	SAC-FT-6/16/26
FUN LAB INC THE	04005570321313	305	6956	1,073.44	SAC-FT-6/18/26
	04005570321313	305	6957	349.75	SAC-FT-6/15/26
TOTAL CHECK PAID TO FUN LAB INC THE				2,759.11	

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17126	03005760720404	401	21511	525.00	PUMP OUT TRENCH/SAND
HASSLE FREE SEPTIC					
TOTAL CHECK PAID TO HASSLE FREE SEPTIC				525.00	
12938	01005610313513	305	JUN 2026	1,500.00	CULTURAL LIASON CONS
HILLBERG ILIANA G					
TOTAL CHECK PAID TO HILLBERG ILIANA G				1,500.00	
02663	01005110000249	291	USL APRIL - JUNE 2026	6,612.78	UNUSED SICK LEAVE
MADSEN LINDA					
TOTAL CHECK PAID TO MADSEN LINDA				6,612.78	
17587	03005760720423	401	R110018212:01	1,805.83	REPAIRS BUS 75
MOMENTUM TRUCK GROUP					
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP				1,805.83	
02208	01115211000000	401	12985	8,580.88	MULTI LENS CAMERAS
MUSKA ELECTRIC COMPA	01111810000352	350	12995	95.00	STEP-BYPASS MODE
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				8,675.88	
21952	03005760720426	401	310586	7.99	SAFETY GLASSES
NAPA AUTO PARTS					
TOTAL CHECK PAID TO NAPA AUTO PARTS				7.99	
00213	03005760720000	409	R226009770:02	2,542.28	BODY CONTROL MODULE
NORTH CENTRAL INTERN	03005760720000	409	X226035573:01	332.15	HEAD LIGHT ASSEMBLY
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				2,874.43	
22225	01005105000307	305	STMT 1 -ACCT 20266312.000	1,643.00	GENERAL EMP MATTERS
PEMBERTON LAW PLLP					
TOTAL CHECK PAID TO PEMBERTON LAW PLLP				1,643.00	
21828	17005298000352	350	0093406-IN	70.00	BLADE SHARPENING
R&R SPECIALTIES					
TOTAL CHECK PAID TO R&R SPECIALTIES				70.00	
02000	01005105000307	305	3306	342.00	LEGAL SERVICES
RATWIK ROSZAK & MALO	01005105000307	305	3307	4,157.04	LEGAL SERVICES
	01005105000307	305	3309	2,223.00	LEGAL SERVICES
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.				6,722.04	
20572	01600203000000	461	INV5701814	447.70	FASTBRIDGE
RENAISSANCE LEARNING					
TOTAL CHECK PAID TO RENAISSANCE LEARNING INC				447.70	
00223	01100211000000	390	0000039736	4,602.00	TUITION FOR CARE & TR
ROBBINSDALE SCHOOL D					
TOTAL CHECK PAID TO ROBBINSDALE SCHOOL DIST #281				4,602.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14092	01627203000000	401	0074023	58.44	FVE-SHREDDING
SHRED RIGHT	18115211000000	401	0074024	25.81	MS-SHREDDING
	01631203000000	430	0074025	55.59	WY-SHREDDING
	18115211000000	401	0074026	28.64	MS-SHREDDING
	01631203000000	430	0074027	9.15	WY-SHREDDING
TOTAL CHECK PAID TO SHRED RIGHT				177.63	
05276	01005110000249	291	USL 5/5/26-7/1/26	2,531.00	UNUSED SICK LEAVE
TOLZMANN JENNIFER					
TOTAL CHECK PAID TO TOLZMANN JENNIFER				2,531.00	
20464	01005720000000	376	4222	1,405.98	CONTACTED STUDENT SER
BLAZERWORKS	45114402740000	394	4222	3,164.25	CONTACTED STUDENT SER
	45114411740000	394	4222	1,912.50	CONTACTED STUDENT SER
	45114416740000	394	4222	1,365.00	CONTACTED STUDENT SER
	45115403740000	394	4222	1,044.00	CONTACTED STUDENT SER
	45118402740000	394	4222	1,407.93	CONTACTED STUDENT SER
	45631416740000	394	4222	873.50	CONTACTED STUDENT SER
	01005720000000	376	4227	2,308.99	CONTRACTED STUDENT SE
	45114402740000	394	4227	5,829.41	CONTRACTED STUDENT SE
	45114411740000	394	4227	3,060.00	CONTRACTED STUDENT SE
	45114416740000	394	4227	2,310.00	CONTRACTED STUDENT SE
	45115403740000	394	4227	1,440.00	CONTRACTED STUDENT SE
	45118402740000	394	4227	2,245.73	CONTRACTED STUDENT SE
	45631416740000	394	4227	1,475.00	CONTRACTED STUDENT SE
TOTAL CHECK PAID TO BLAZERWORKS				29,842.29	
09889	04005570321313	305	D588	1,190.00	SAC-FT-6/25-26/26
WALDOCH FARM INC					
TOTAL CHECK PAID TO WALDOCH FARM INC				1,190.00	
04948	04511505321000	401	53F1C580	256.00	POOL SUPPLIES
WALMART STORE #2274	01005010000000	401	AA5550E5	5.98	SCHOOL BOARD SUPPLIES
TOTAL CHECK PAID TO WALMART STORE #2274				261.98	
02756	02005770701000	305	5/24/26	622.00	ED CTR-PLAN REVIEW
WASHINGTON COUNTY					
TOTAL CHECK PAID TO WASHINGTON COUNTY				622.00	
18011	01115211000000	401	P264138	11,937.04	COMPUTER DESKS FOR IND TE
WORTHINGTON DIRECT					
TOTAL CHECK PAID TO WORTHINGTON DIRECT				11,937.04	
00337	01114810000000	330	982511196	1,357.17	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY				1,357.17	
03776	01005610313513	305	MSC-261002	360.00	INTERPRETING
MULTI-SOURCE CONSULT	01005610313513	366	MSC-261002	90.00	MILEAGE
TOTAL CHECK PAID TO MULTI-SOURCE CONSULTANT LLC				450.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				100,830.95	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				100,830.95	
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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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566423	A101.00	06/30/26	19541 ALBRIGHT SARAH	360	TRANS REIMB-ALBRIGHT	693.30
566424	A101.00	06/30/26	20100 ALTENDORFER AMBER	360	TRANS REIMB-ALTENDORF	593.73
566425	A101.00	06/30/26	22097 ANDERSON LAUREN	360	TRANS REIMB-ANDERSON	1,261.98
566426	A101.00	06/30/26	21982 BARTOE CHELSEA	360	TRANS REIMB-BARTOE	1,592.25
566427	A101.00	06/30/26	20886 BERG HEATHER	360	TRANS REIMB-BERG	1,340.38
566428	A101.00	06/30/26	19499 BERRY KATIE	360	TRANS REIMB-BERRY	142.10
566429	A101.00	06/30/26	18001 BROWN JENNIFER	360	TRANS REIMB-BROWN	285.87
566430	A101.00	06/30/26	19036 BRUNER TRACEY	360	TRANS REIMB-BRUNER	371.10
566431	A101.00	06/30/26	17500 BUCK RYAN	360	TRANS REIMB-BUCK	1,540.69
566432	A101.00	06/30/26	15625 CANEDAY NAOMI	360	TRANS REIMB-CANEDAY	2,054.25
566433	A101.00	06/30/26	21487 CINA RACHEL	360	TRANS REIMB-CINA	1,060.84
566434	A101.00	06/30/26	19535 CLOUD ANN	360	TRANS REIMB-CLOUD	2,107.35
566435	A101.00	06/30/26	20738 CORBETT BEN	360	TRANS REIMB-CORBETT	1,698.90
566436	A101.00	06/30/26	20804 DAHLSTROM NICOLE	360	TRANS REIMB-DAHLSTROM	5,277.64
566437	A101.00	06/30/26	20445 DAILEY RHEONNA	360	TRANS REIMB-DAILEY	2,309.33
566438	A101.00	06/30/26	04738 DEMARS SUZANNE	360	TRANS REIMB-DEMARS	445.20
566439	A101.00	06/30/26	21983 DEMPSEY SHANNON	360	TRANS REIMB-DEMPSEY	1,431.93
566440	A101.00	06/30/26	21478 DOBBELMANN DAVID	360	TRANS REIMB-DOBBELMAN	2,169.90
566441	A101.00	06/30/26	21497 DOYLE ASHLEY	360	TRANS REIMB-DOYLE	4,343.63
566442	A101.00	06/30/26	21984 ENGSTROM ANN MARIE	360	TRANS REIMB-ENGSTROM	4,028.96
566443	A101.00	06/30/26	20101 ERICKSON CHRISTINE	360	TRANS REIMB-ERICKSON	1,334.85
566444	A101.00	06/30/26	21985 EVENSON LAURA	360	TRANS REIMB-EVENSON	1,712.88
566445	A101.00	06/30/26	21513 FERRIS ANA	360	TRANS REIMB-FERRIS	1,911.91
566446	A101.00	06/30/26	21986 FOG RACHEL	360	TRANS REIMB-FOG	801.36
566447	A101.00	06/30/26	21442 FOX ANGIE	360	TRANS REIMB-FOX	46.28
566448	A101.00	06/30/26	21533 FRIDBERG HANNAH	360	TRANS REIMB-FRIDBERG	698.70
566449	A101.00	06/30/26	20905 GIESEN BRANDON	360	TRANS REIMB-GIESEN	1,558.20
566450	A101.00	06/30/26	16316 GOSTANZIK CORINN	360	TRANS REIMB-GOSTANZIK	732.88

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566451	A101.00	06/30/26	20105 HAGER KELLY	360	TRANS REIMB-HAGER	2,185.95
566452	A101.00	06/30/26	21640 HARRIS TRICIA	360	TRANS REIMB-HARRIS	1,320.28
566453	A101.00	06/30/26	20739 HENDRICKSON NICOLE	360	TRANS REIMB-HENDRICKS	451.70
566454	A101.00	06/30/26	21987 HOUCK KENDRA	360	TRANS REIMB-HOUCK	863.46
566455	A101.00	06/30/26	19918 HUNT MICHELLE	360	TRANS REIMB-HUNT	2,901.41
566456	A101.00	06/30/26	19155 ISLAS-RUTHER NADIM	360	TRANS REIMB-ISLAS-RUT	1,883.60
566457	A101.00	06/30/26	21988 JAHNER KALEE	360	TRANS REIMB-JAHNER	3,140.29
566458	A101.00	06/30/26	16229 JOHNSON CARRIE	360	TRANS REIMB-JOHNSON	703.35
566459	A101.00	06/30/26	16157 JONES CAROLINE	360	TRANS REIMB-JONES	859.25
566460	A101.00	06/30/26	20740 KAMPFER THEODORE	360	TRANS REIMB-KAMPFER	428.30
566461	A101.00	06/30/26	20102 KIEFFER RYAN	360	TRANS REIMB-KIEFFER	2,650.50
566462	A101.00	06/30/26	15381 KOHLER PATRICIA	360	TRANS REIMB-KOHLER	1,456.20
566463	A101.00	06/30/26	17302 LACHINSKI JEREMY	360	TRANS REIMB-LACHINSKI	1,874.00
566464	A101.00	06/30/26	17301 L'ALLIER KRISTI	360	TRANS REIMB-L'ALLIER	965.00
566465	A101.00	06/30/26	22068 LANE MATTHEW	360	TRANS REIMB-LANE	31.11
566466	A101.00	06/30/26	20778 LARSON RAINIE	360	TRANS REIMB-LARSON	4,942.85
566467	A101.00	06/30/26	22223 LAURIN-JOHNSON CRYSTAL	360	TRANS REIMB-LAURIN-JO	49.06
566468	A101.00	06/30/26	21990 LECHKO SHANNON	360	TRANS REIMB-LECHKO	22.44
566469	A101.00	06/30/26	19594 LEWIS ROXIE	360	TRANS REIMB-LEWIS	468.70
566470	A101.00	06/30/26	21989 MARCHIAFAVA MATT	360	TRANS REIMB-MARCHIAFA	1,926.83
566471	A101.00	06/30/26	08044 MARTIN DUSTIN	360	TRANS REIMB-MARTIN	2,381.93
566472	A101.00	06/30/26	20108 MATHER VICTORIA	360	TRANS REIMB-MATHER	2,405.31
566473	A101.00	06/30/26	15458 MATT KIMBERLY	360	TRANS REIMB-MATT	1,004.96
566474	A101.00	06/30/26	08915 MCKINNON COREY	360	TRANS REIMB-MCKINNON	1,404.60
566475	A101.00	06/30/26	18199 MICALLEF JOSEPH	360	TRANS REIMB-MICALLEF	2,760.02
566476	A101.00	06/30/26	21991 MILLER ADAM	360	TRANS REIMB-MILLER	401.70
566477	A101.00	06/30/26	17450 MILLER LUCAS	360	TRANS REIMB-MILLER	3,003.90
566478	A101.00	06/30/26	20892 MORGAN TRAVIS	360	TRANS REIMB-MORGAN	468.70

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566479	A101.00	06/30/26	21493 MOSENG KATE	360	TRANS REIMB-MOSENG	89.66
566480	A101.00	06/30/26	02886 MUTTONEN BRIAN	360	TRANS REIMB-MUTTONEN	3,041.54
566481	A101.00	06/30/26	14946 NAJARIAN JULIE	360	TRANS REIMB-NAJARIAN	2,429.35
566482	A101.00	06/30/26	21863 ODEGAARD STEPHANIE	360	TRANS REIMB-ODEGAARD	2,899.73
566483	A101.00	06/30/26	21485 OLSON JEN	360	TRANS REIMB-OLSON	672.00
566484	A101.00	06/30/26	21433 OSIECKI DYLAN	360	TRANS REIMB-OSIECKI	3,321.86
566485	A101.00	06/30/26	18004 PAULSON ELIZABETH	360	TRANS REIMB-PAULSON	715.35
566486	A101.00	06/30/26	21992 PEPIN LEE	360	TRANS REIMB-PEPIN	17.84
566487	A101.00	06/30/26	20743 PETERSON SCOTT	360	TRANS REIMB-PETERSON	456.50
566488	A101.00	06/30/26	22043 POHLMAN JAMES	360	TRANS REIMB-POHLMAN	914.60
566489	A101.00	06/30/26	20744 POYERD TANIA	360	TRANS REIMB-POYERD	2,773.23
566490	A101.00	06/30/26	22175 RICHEY ANGELA	360	TRANS REIMB-RICHLEY	980.20
566491	A101.00	06/30/26	20745 RICHTER ALISSA	360	TRANS REIMB-RICHTER	1,756.93
566492	A101.00	06/30/26	02204 RICHTER CURT	360	TRANS REIMB-RICHTER	3,986.94
566493	A101.00	06/30/26	21659 RISTUBEN LAURA	360	TRANS REIMB-RISTUBEN	1,671.00
566494	A101.00	06/30/26	21523 ROBERTS HEATHER	360	TRANS REIMB-ROBERTS	320.11
566495	A101.00	06/30/26	18589 ROGERS TRISHA	360	TRANS REIMB-ROGERS	2,356.20
566496	A101.00	06/30/26	17305 ROMANS JAIMI	360	TRANS REIMB-ROMANS	1,968.75
566497	A101.00	06/30/26	21993 ROSENTHAL KRISTI	360	TRANS REIMB-ROSENTHAL	1,716.96
566498	A101.00	06/30/26	19041 ROUGE STEPHANIE	360	TRANS REIMB-ROUGE	1,759.58
566499	A101.00	06/30/26	21994 RYCHLEY MARGRET	360	TRANS REIMB-RYCHLEY	1,478.70
566500	A101.00	06/30/26	20387 SAARI ALICIA	360	TRANS REIMB-SAARI	571.63
566501	A101.00	06/30/26	20803 SAMS JORDAN	360	TRANS REIMB-SAMS	1,777.20
566502	A101.00	06/30/26	17489 SCHNEIDER SHANNON	360	TRANS REIMB-SCHNEIDER	1,738.28
566503	A101.00	06/30/26	20746 SCHOONVELD MICHAEL	360	TRANS REIMB-SCHOONVEL	2,913.95
566504	A101.00	06/30/26	17307 SCHULZETENBERG THOMAS	360	TRANS REIMB-SCHULZETE	235.45
566505	A101.00	06/30/26	21469 SEVERIN AMANDA	360	TRANS REIMB-SEVERIN	1,689.22
566506	A101.00	06/30/26	17295 SHEPROW DIEHTRA	360	TRANS REIMB-SHEPROW	605.75

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19541	03005760720000	360	6/30/26-TRANSP REIMB	693.30	TRANS REIMB-ALBRIGHT
ALBRIGHT SARAH					
TOTAL CHECK PAID TO ALBRIGHT SARAH				693.30	
20100	03005760720000	360	6/30/26-TRANSP REIMB	593.73	TRANS REIMB-ALTENDORF
ALTENDORFER AMBER					
TOTAL CHECK PAID TO ALTENDORFER AMBER				593.73	
22097	03005760720000	360	6/30/26-TRANSP REIMB	1,261.98	TRANS REIMB-ANDERSON
ANDERSON LAUREN					
TOTAL CHECK PAID TO ANDERSON LAUREN				1,261.98	
21982	03005760720000	360	6/30/26-TRANSP REIMB	1,592.25	TRANS REIMB-BARTOE
BARTOE CHELSEA					
TOTAL CHECK PAID TO BARTOE CHELSEA				1,592.25	
20886	03005760720000	360	6/30/26-TRANSP REIMB	1,340.38	TRANS REIMB-BERG
BERG HEATHER					
TOTAL CHECK PAID TO BERG HEATHER				1,340.38	
19499	03005760720000	360	6/30/26-TRANSP REIMB	142.10	TRANS REIMB-BERRY
BERRY KATIE					
TOTAL CHECK PAID TO BERRY KATIE				142.10	
18001	03005760720000	360	6/30/26-TRANSP REIMB	285.87	TRANS REIMB-BROWN
BROWN JENNIFER					
TOTAL CHECK PAID TO BROWN JENNIFER				285.87	
19036	03005760720000	360	6/30/26-TRANSP REIMB	371.10	TRANS REIMB-BRUNER
BRUNER TRACEY					
TOTAL CHECK PAID TO BRUNER TRACEY				371.10	
17500	03005760720000	360	6/30/26-TRANSP REIMB	1,540.69	TRANS REIMB-BUCK
BUCK RYAN					
TOTAL CHECK PAID TO BUCK RYAN				1,540.69	
15625	03005760720000	360	6/30/26-TRANSP REIMB	2,054.25	TRANS REIMB-CANEDAY
CANEDAY NAOMI					
TOTAL CHECK PAID TO CANEDAY NAOMI				2,054.25	
21487	03005760720000	360	6/30/26-TRANSP REIMB	1,060.84	TRANS REIMB-CINA
CINA RACHEL					
TOTAL CHECK PAID TO CINA RACHEL				1,060.84	
19535	03005760720000	360	6/30/26-TRANSP REIMB	2,107.35	TRANS REIMB-CLOUD
CLOUD ANN					
TOTAL CHECK PAID TO CLOUD ANN				2,107.35	
20738	03005760720000	360	6/30/26-TRANSP REIMB	1,698.90	TRANS REIMB-CORBETT
CORBETT BEN					
TOTAL CHECK PAID TO CORBETT BEN				1,698.90	

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20804 DAHLSTROM NICOLE TOTAL CHECK PAID TO DAHLSTROM NICOLE	03005760720000	360	6/30/26-TRANSP REIMB	5,277.64 5,277.64	TRANS REIMB-DAHLSTROM
20445 DAILEY RHEONNA TOTAL CHECK PAID TO DAILEY RHEONNA	03005760720000	360	6/30/26-TRANSP REIMB	2,309.33 2,309.33	TRANS REIMB-DAILEY
04738 DEMARS SUZANNE TOTAL CHECK PAID TO DEMARS SUZANNE	03005760720000	360	6/30/26-TRANSP REIMB	445.20 445.20	TRANS REIMB-DEMARS
21983 DEMPSEY SHANNON TOTAL CHECK PAID TO DEMPSEY SHANNON	03005760720000	360	6/30/26-TRANSP REIMB	1,431.93 1,431.93	TRANS REIMB-DEMPSEY
21478 DOBBELMANN DAVID TOTAL CHECK PAID TO DOBBELMANN DAVID	03005760720000	360	6/30/26-TRANSP REIMB	2,169.90 2,169.90	TRANS REIMB-DOBBELMAN
21497 DOYLE ASHLEY TOTAL CHECK PAID TO DOYLE ASHLEY	03005760720000	360	6/30/26-TRANSP REIMB	4,343.63 4,343.63	TRANS REIMB-DOYLE
21984 ENGSTROM ANN MARIE TOTAL CHECK PAID TO ENGSTROM ANN MARIE	03005760720000	360	6/30/26-TRANSP REIMB	4,028.96 4,028.96	TRANS REIMB-ENGSTROM
20101 ERICKSON CHRISTINE TOTAL CHECK PAID TO ERICKSON CHRISTINE	03005760720000	360	6/30/26-TRANSP REIMB	1,334.85 1,334.85	TRANS REIMB-ERICKSON
21985 EVENSON LAURA TOTAL CHECK PAID TO EVENSON LAURA	03005760720000	360	6/30/26-TRANSP REIMB	1,712.88 1,712.88	TRANS REIMB-EVENSON
21513 FERRIS ANA TOTAL CHECK PAID TO FERRIS ANA	03005760720000	360	6/30/26-TRANSP REIMB	1,911.91 1,911.91	TRANS REIMB-FERRIS
21986 FOG RACHEL TOTAL CHECK PAID TO FOG RACHEL	03005760720000	360	6/30/26-TRANSP REIMB	801.36 801.36	TRANS REIMB-FOG
21442 FOX ANGIE TOTAL CHECK PAID TO FOX ANGIE	03005760720000	360	6/30/26-TRANSP REIMB	46.28 46.28	TRANS REIMB-FOX
21533 FRIDBERG HANNAH TOTAL CHECK PAID TO FRIDBERG HANNAH	03005760720000	360	6/30/26-TRANSP REIMB	698.70 698.70	TRANS REIMB-FRIDBERG

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20905 GIESEN BRANDON TOTAL CHECK PAID TO GIESEN BRANDON	03005760720000	360	6/30/26-TRANSP REIMB	1,558.20 1,558.20	TRANS REIMB-GIESEN
16316 GOSTANZIK CORINN TOTAL CHECK PAID TO GOSTANZIK CORINN	03005760720000	360	6/30/26-TRANSP REIMB	732.88 732.88	TRANS REIMB-GOSTANZIK
20105 HAGER KELLY TOTAL CHECK PAID TO HAGER KELLY	03005760720000	360	6/30/26-TRANSP REIMB	2,185.95 2,185.95	TRANS REIMB-HAGER
21640 HARRIS TRICIA TOTAL CHECK PAID TO HARRIS TRICIA	03005760720000	360	6/30/26-TRANSP REIMB	1,320.28 1,320.28	TRANS REIMB-HARRIS
20739 HENDRICKSON NICOLE TOTAL CHECK PAID TO HENDRICKSON NICOLE	03005760720000	360	6/30/26-TRANSP REIMB	451.70 451.70	TRANS REIMB-HENDRICKS
21987 HOUCK KENDRA TOTAL CHECK PAID TO HOUCK KENDRA	03005760720000	360	6/30/26-TRANSP REIMB	863.46 863.46	TRANS REIMB-HOUCK
19918 HUNT MICHELLE TOTAL CHECK PAID TO HUNT MICHELLE	03005760720000	360	6/30/26-TRANSP REIMB	2,901.41 2,901.41	TRANS REIMB-HUNT
19155 ISLAS-RUTHER NADIM TOTAL CHECK PAID TO ISLAS-RUTHER NADIM	03005760720000	360	6/30/26-TRANSP REIMB	1,883.60 1,883.60	TRANS REIMB-ISLAS-RUT
21988 JAHNER KALEE TOTAL CHECK PAID TO JAHNER KALEE	03005760720000	360	6/30/26-TRANSP REIMB	3,140.29 3,140.29	TRANS REIMB-JAHNER
16229 JOHNSON CARRIE TOTAL CHECK PAID TO JOHNSON CARRIE	03005760720000	360	6/30/26-TRANSP REIMB	703.35 703.35	TRANS REIMB-JOHNSON
16157 JONES CAROLINE TOTAL CHECK PAID TO JONES CAROLINE	03005760720000	360	6/30/26-TRANSP REIMB	859.25 859.25	TRANS REIMB-JONES
20740 KAMPFER THEODORE TOTAL CHECK PAID TO KAMPFER THEODORE	03005760720000	360	6/30/26-TRANSP REIMB	428.30 428.30	TRANS REIMB-KAMPFER
20102 KIEFFER RYAN TOTAL CHECK PAID TO KIEFFER RYAN	03005760720000	360	6/30/26-TRANSP REIMB	2,650.50 2,650.50	TRANS REIMB-KIEFFER

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15381	03005760720000	360	6/30/26-TRANSP REIMB	1,456.20	TRANS REIMB-KOHLER
KOHLER PATRICIA					
TOTAL CHECK PAID TO KOHLER PATRICIA				1,456.20	
17302	03005760720000	360	6/30/26-TRANSP REIMB	1,874.00	TRANS REIMB-LACHINSKI
LACHINSKI JEREMY					
TOTAL CHECK PAID TO LACHINSKI JEREMY				1,874.00	
17301	03005760720000	360	6/30/26-TRANSP REIMB	965.00	TRANS REIMB-L'ALLIER
L'ALLIER KRISTI					
TOTAL CHECK PAID TO L'ALLIER KRISTI				965.00	
22068	03005760720000	360	6/30/26-TRANSP REIMB	31.11	TRANS REIMB-LANE
LANE MATTHEW					
TOTAL CHECK PAID TO LANE MATTHEW				31.11	
20778	03005760720000	360	6/30/26-TRANSP REIMB	4,942.85	TRANS REIMB-LARSON
LARSON RAINIE					
TOTAL CHECK PAID TO LARSON RAINIE				4,942.85	
22223	03005760720000	360	6/30/26-TRANSP REIMB	49.06	TRANS REIMB-LAURIN-JO
LAURIN-JOHNSON CRYST					
TOTAL CHECK PAID TO LAURIN-JOHNSON CRYSTAL				49.06	
21990	03005760720000	360	6/30/26-TRANSP REIMB	22.44	TRANS REIMB-LECHKO
LECHKO SHANNON					
TOTAL CHECK PAID TO LECHKO SHANNON				22.44	
19594	03005760720000	360	6/30/26-TRANSP REIMB	468.70	TRANS REIMB-LEWIS
LEWIS ROXIE					
TOTAL CHECK PAID TO LEWIS ROXIE				468.70	
21989	03005760720000	360	6/30/26-TRANSP REIMB	1,926.83	TRANS REIMB-MARCHIAFA
MARCHIAFAVA MATT					
TOTAL CHECK PAID TO MARCHIAFAVA MATT				1,926.83	
08044	03005760720000	360	6/30/26-TRANSP REIMB	2,381.93	TRANS REIMB-MARTIN
MARTIN DUSTIN					
TOTAL CHECK PAID TO MARTIN DUSTIN				2,381.93	
20108	03005760720000	360	6/30/26-TRANSP REIMB	2,405.31	TRANS REIMB-MATHER
MATHER VICTORIA					
TOTAL CHECK PAID TO MATHER VICTORIA				2,405.31	
15458	03005760720000	360	6/30/26-TRANSP REIMB	1,004.96	TRANS REIMB-MATT
MATT KIMBERLY					
TOTAL CHECK PAID TO MATT KIMBERLY				1,004.96	
08915	03005760720000	360	6/30/26-TRANSP REIMB	1,404.60	TRANS REIMB-MCKINNON
MCKINNON COREY					
TOTAL CHECK PAID TO MCKINNON COREY				1,404.60	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18199	03005760720000	360	6/30/26-TRANSP REIMB	2,760.02	TRANS REIMB-MICALLEF
MICALLEF JOSEPH					
TOTAL CHECK PAID TO MICALLEF JOSEPH				2,760.02	
21991	03005760720000	360	6/30/26-TRANSP REIMB	401.70	TRANS REIMB-MILLER
MILLER ADAM					
TOTAL CHECK PAID TO MILLER ADAM				401.70	
17450	03005760720000	360	6/30/26-TRANSP REIMB	3,003.90	TRANS REIMB-MILLER
MILLER LUCAS					
TOTAL CHECK PAID TO MILLER LUCAS				3,003.90	
20892	03005760720000	360	6/30/26-TRANSP REIMB	468.70	TRANS REIMB-MORGAN
MORGAN TRAVIS					
TOTAL CHECK PAID TO MORGAN TRAVIS				468.70	
21493	03005760720000	360	6/30/26-TRANSP REIMB	89.66	TRANS REIMB-MOSENK
MOSENK KATE					
TOTAL CHECK PAID TO MOSENK KATE				89.66	
02886	03005760720000	360	6/30/26-TRANSP REIMB	3,041.54	TRANS REIMB-MUTTONEN
MUTTONEN BRIAN					
TOTAL CHECK PAID TO MUTTONEN BRIAN				3,041.54	
14946	03005760720000	360	6/30/26-TRANSP REIMB	2,429.35	TRANS REIMB-NAJARIAN
NAJARIAN JULIE					
TOTAL CHECK PAID TO NAJARIAN JULIE				2,429.35	
21863	03005760720000	360	6/30/26-TRANSP REIMB	2,899.73	TRANS REIMB-ODEGAARD
ODEGAARD STEPHANIE					
TOTAL CHECK PAID TO ODEGAARD STEPHANIE				2,899.73	
21485	03005760720000	360	6/30/26-TRANSP REIMB	672.00	TRANS REIMB-OLSON
OLSON JEN					
TOTAL CHECK PAID TO OLSON JEN				672.00	
21433	03005760720000	360	6/30/26-TRANSP REIMB	3,321.86	TRANS REIMB-OSIECKI
OSIECKI DYLAN					
TOTAL CHECK PAID TO OSIECKI DYLAN				3,321.86	
18004	03005760720000	360	6/30/26-TRANSP REIMB	715.35	TRANS REIMB-PAULSON
PAULSON ELIZABETH					
TOTAL CHECK PAID TO PAULSON ELIZABETH				715.35	
21992	03005760720000	360	6/30/26-TRANSP REIMB	17.84	TRANS REIMB-PEPIN
PEPIN LEE					
TOTAL CHECK PAID TO PEPIN LEE				17.84	
20743	03005760720000	360	6/30/26-TRANSP REIMB	456.50	TRANS REIMB-PETERSON
PETERSON SCOTT					
TOTAL CHECK PAID TO PETERSON SCOTT				456.50	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22043	03005760720000	360	6/30/26-TRANSP REIMB	914.60	TRANS REIMB-POHLMAN
POHLMAN JAMES					
TOTAL CHECK PAID TO POHLMAN JAMES				914.60	
20744	03005760720000	360	6/30/26-TRANSP REIMB	2,773.23	TRANS REIMB-POYERD
POYERD TANIA					
TOTAL CHECK PAID TO POYERD TANIA				2,773.23	
22175	03005760720000	360	6/30/26-TRANSP REIMB	980.20	TRANS REIMB-RICHLEY
RICHEY ANGELA					
TOTAL CHECK PAID TO RICHEY ANGELA				980.20	
20745	03005760720000	360	6/30/26-TRANSP REIMB	1,756.93	TRANS REIMB-RICHTER
RICHTER ALISSA					
TOTAL CHECK PAID TO RICHTER ALISSA				1,756.93	
02204	03005760720000	360	6/30/26-TRANSP REIMB	3,986.94	TRANS REIMB-RICHTER
RICHTER CURT					
TOTAL CHECK PAID TO RICHTER CURT				3,986.94	
21659	03005760720000	360	6/30/26-TRANSP REIMB	1,671.00	TRANS REIMB-RISTUBEN
RISTUBEN LAURA					
TOTAL CHECK PAID TO RISTUBEN LAURA				1,671.00	
21523	03005760720000	360	6/30/26-TRANSP REIMB	320.11	TRANS REIMB-ROBERTS
ROBERTS HEATHER					
TOTAL CHECK PAID TO ROBERTS HEATHER				320.11	
18589	03005760720000	360	6/30/26-TRANSP REIMB	2,356.20	TRANS REIMB-ROGERS
ROGERS TRISHA					
TOTAL CHECK PAID TO ROGERS TRISHA				2,356.20	
17305	03005760720000	360	6/30/26-TRANSP REIMB	1,968.75	TRANS REIMB-ROMANS
ROMANS JAIMI					
TOTAL CHECK PAID TO ROMANS JAIMI				1,968.75	
21993	03005760720000	360	6/30/26-TRANSP REIMB	1,716.96	TRANS REIMB-ROSENTHAL
ROSENTHAL KRISTI					
TOTAL CHECK PAID TO ROSENTHAL KRISTI				1,716.96	
19041	03005760720000	360	6/30/26-TRANSP REIMB	1,759.58	TRANS REIMB-ROUGE
ROUGE STEPHANIE					
TOTAL CHECK PAID TO ROUGE STEPHANIE				1,759.58	
21994	03005760720000	360	6/30/26-TRANSP REIMB	1,478.70	TRANS REIMB-RYCHLEY
RYCHLEY MARGRET					
TOTAL CHECK PAID TO RYCHLEY MARGRET				1,478.70	
20387	03005760720000	360	6/30/26-TRANSP REIMB	571.63	TRANS REIMB-SAARI
SAARI ALICIA					
TOTAL CHECK PAID TO SAARI ALICIA				571.63	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20803	03005760720000	360	6/30/26-TRANSP REIMB	1,777.20	TRANS REIMB-SAMS
SAMS JORDAN					
TOTAL CHECK PAID TO SAMS JORDAN				1,777.20	
17489	03005760720000	360	6/30/26-TRANSP REIMB	1,738.28	TRANS REIMB-SCHNEIDER
SCHNEIDER SHANNON					
TOTAL CHECK PAID TO SCHNEIDER SHANNON				1,738.28	
20746	03005760720000	360	6/30/26-TRANSP REIMB	2,913.95	TRANS REIMB-SCHOONVEL
SCHOONVELD MICHAEL					
TOTAL CHECK PAID TO SCHOONVELD MICHAEL				2,913.95	
17307	03005760720000	360	6/30/26-TRANSP REIMB	235.45	TRANS REIMB-SCHULZETE
SCHULZETENBERG THOMA					
TOTAL CHECK PAID TO SCHULZETENBERG THOMAS				235.45	
21469	03005760720000	360	6/30/26-TRANSP REIMB	1,689.22	TRANS REIMB-SEVERIN
SEVERIN AMANDA					
TOTAL CHECK PAID TO SEVERIN AMANDA				1,689.22	
17295	03005760720000	360	6/30/26-TRANSP REIMB	605.75	TRANS REIMB-SHEPROW
SHEPROW DIEHTRA					
TOTAL CHECK PAID TO SHEPROW DIEHTRA				605.75	
21502	03005760720000	360	6/30/26-TRANSP REIMB	65.18	TRANS REIMB-STEVENSON
STEVENSON CRYSTAL					
TOTAL CHECK PAID TO STEVENSON CRYSTAL				65.18	
20748	03005760720000	360	6/30/26-TRANSP REIMB	468.00	TRANS REIMB-THILL
THILL CARISSA					
TOTAL CHECK PAID TO THILL CARISSA				468.00	
22042	03005760720000	360	6/30/26-TRANSP REIMB	2,411.50	TRANS REIMB-THILL
THILL JUSTIN					
TOTAL CHECK PAID TO THILL JUSTIN				2,411.50	
20763	03005760720000	360	6/30/26-TRANSP REIMB	1,736.22	TRANS REIMB-TILLGES
TILLGES MISTY					
TOTAL CHECK PAID TO TILLGES MISTY				1,736.22	
19042	03005760720000	360	6/30/26-TRANSP REIMB	1,820.25	TRANS REIMB-TRAGESER
TRAGESER THOMAS					
TOTAL CHECK PAID TO TRAGESER THOMAS				1,820.25	
16334	03005760720000	360	6/30/26-TRANSP REIMB	4,429.28	TRANS REIMB-TROJAN
TROJAN NICK					
TOTAL CHECK PAID TO TROJAN NICK				4,429.28	
17308	03005760720000	360	6/30/26-TRANSP REIMB	1,820.25	TRANS REIMB-TYLER
TYLER SHAWN					
TOTAL CHECK PAID TO TYLER SHAWN				1,820.25	

SOURCEWELL
DATE: 06/30/2026
TIME: 07:35:34
SELECTION CRITERIA: payable.batch='AC63026A'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/30/2026

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20749	03005760720000	360	6/30/26-TRANSP REIMB	22.56	TRANS REIMB-WALKER
WALKER ERIN					
TOTAL CHECK PAID TO WALKER ERIN				22.56	
19537	03005760720000	360	6/30/26-TRANSP REIMB	3,337.13	TRANS REIMB-WALLERSTE
WALLERSTEDT JAMIE					
TOTAL CHECK PAID TO WALLERSTEDT JAMIE				3,337.13	
21995	03005760720000	360	6/30/26-TRANSP REIMB	2,428.23	TRANS REIMB-WEBER
WEBER LORI					
TOTAL CHECK PAID TO WEBER LORI				2,428.23	
22226	03005760720000	360	6/30/26-TRANSP REIMB	4,114.04	TRANSP REIMB-WEDEBRAN
WEDEBRAND PAUL					
TOTAL CHECK PAID TO WEDEBRAND PAUL				4,114.04	
19043	03005760720000	360	6/30/26-TRANSP REIMB	757.01	TRANS REIMB-WELCH
WELCH GWEN					
TOTAL CHECK PAID TO WELCH GWEN				757.01	
15380	03005760720000	360	6/30/26-TRANSP REIMB	364.05	TRANS REIMB-WEYANDT
WEYANDT KATHRYN					
TOTAL CHECK PAID TO WEYANDT KATHRYN				364.05	
20768	03005760720000	360	6/30/26-TRANSP REIMB	1,601.82	TRANS REIMB-WILSON
WILSON WILLIAM					
TOTAL CHECK PAID TO WILSON WILLIAM				1,601.82	
14626	03005760720000	360	6/30/26-TRANSP REIMB	1,976.70	TRANS REIMB-WIMMER
WIMMER SANDRA					
TOTAL CHECK PAID TO WIMMER SANDRA				1,976.70	
20750	03005760720000	360	6/30/26-TRANSP REIMB	2,256.00	TRANS REIMB-XIONG
XIONG MICHELLE					
TOTAL CHECK PAID TO XIONG MICHELLE				2,256.00	
16266	03005760720000	360	6/30/26-TRANSP REIMB	1,958.69	TRANS REIMB-WIERNICKI
ZIERNICKI VICTORIA					
TOTAL CHECK PAID TO ZIERNICKI VICTORIA				1,958.69	
21714	03005760720000	360	6/30/26-TRANSP REIMB	1,644.28	TRANS REIMB-ZWEBER
ZWEBER LINDSAY					
TOTAL CHECK PAID TO ZWEBER LINDSAY				1,644.28	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC63026A'

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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				164,571.49	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				164,571.49	
NUMBER OF CHECKS TO BE ISSUED : 102					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/26/2026
TIME: 11:14:45

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566417	A101.00	06/19/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	180.97
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	292.48
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	790.21
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	26,237.60
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.30	DED:3504 HCR	1,530.00
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.30	DED:3505 HCR	382.50
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.30	DED:3516 HCR	94.32
566418	A101.00	06/19/26	12071 MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK					29,390.86
566419	A101.00	06/19/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
566420	A101.00	06/19/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
566420	A101.00	06/19/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	430.64
	TOTAL CHECK					494.44
566421	A101.00	06/19/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	174.59
566422	A101.00	06/19/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,048.00
566422	A101.00	06/19/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
566422	A101.00	06/19/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,670.00
	TOTAL CHECK					5,851.00
TOTAL FUND						36,111.86
TOTAL REPORT						36,111.86

SOURCEWELL
DATE: 06/26/2026
TIME: 11:13:01
SELECTION CRITERIA: payable.batch='PAYG26P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		180.97	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				180.97	
12071	01	L215.30		2,070.57	DED:3504 HCR
MIDAMERICA	01	L215.48		27,320.29	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				29,390.86	
50076	01	L215.10		20.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				20.00	
15930	01	L215.89		494.44	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				494.44	
15070	01	L215.93		174.59	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				174.59	
50056	01	L215.90		5,851.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,851.00	

SOURCEWELL
DATE: 06/26/2026
TIME: 11:13:01
SELECTION CRITERIA: payable.batch='PAYG26P'

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				36,111.86	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				36,111.86	
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: 06/26/2026
TIME: 11:08:54

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VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6100 403B	2,289.13
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6101 403B	12,400.21
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6200 403B	5,469.15
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6201 403B	6,728.25
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6300 403B	1,867.47
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6301 403B	6,942.81
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6400 403B	445.73
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6401 403B	1,673.26
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6500 403B	1,389.67
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6501 403B	1,078.56
V12224	A101.00	06/19/26	03710 AVIBEN	L215.80	DED:6872 457B	41.61
TOTAL VOUCHER						40,325.85
V12225	A101.00	06/19/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	691,188.46
V12225	A101.00	06/19/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	161,649.38
V12225	A101.00	06/19/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	402,632.76
TOTAL VOUCHER						1,255,470.60
V12226	A101.00	06/19/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12227	A101.00	06/19/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	50,974.04
V12228	A101.00	06/19/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	216,759.89
V12229	A101.00	06/19/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	100,146.44
V12230	A101.00	06/19/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	876,421.25
TOTAL FUND						2,540,579.83
TOTAL REPORT						2,540,579.83

SOURCEWELL
DATE: 06/26/2026
TIME: 11:06:42
SELECTION CRITERIA: payable.batch='PAYG26P'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2026

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03710	01	L215.80		40,325.85	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				40,325.85	
05837	01	L215.01		402,632.76	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		852,837.84	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				1,255,470.60	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00310	01	L215.51		50,974.04	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				50,974.04	
00571	01	L215.02		216,759.89	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				216,759.89	
00598	01	L215.04		100,146.44	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				100,146.44	
00599	01	L215.05		876,421.25	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				876,421.25	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='PAYG26P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2026

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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				2,540,579.83	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,540,579.83	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 7					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/26/2026
TIME: 11:00:53

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12223	A101.00	06/19/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	132.69
V12223	A101.00	06/19/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V12223	A101.00	06/19/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V12223	A101.00	06/19/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.47
V12223	A101.00	06/19/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	188.17
TOTAL VOUCHER						1,292.07
TOTAL FUND						1,292.07
TOTAL REPORT						1,292.07

SOURCEWELL
DATE: 06/26/2026
TIME: 10:58:58
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2026

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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	6/19/26-A	132.69	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	6/19/26-B	21.98	DED:7053 DUES
	01	L215.91	6/19/26-C	66.76	DED:7111 DUES
	01	L215.91	6/19/26-D	882.47	DED:7112 DUES
	01	L215.91	6/19/26-E	188.17	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,292.07	

SOURCEWELL
DATE: 06/26/2026
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SELECTION CRITERIA: transact.vend_no='09390'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,292.07	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,292.07	
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: 06/26/2026
TIME: 10:18:42

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12213	A101.00	06/26/26	18889 BOND TRUST SERVICES CORP	790	GEN OB-SERIES 2020A	475.00
V12213	A101.00	06/26/26	18889 BOND TRUST SERVICES CORP	790	GEN OB-SERIES 2022A	475.00
V12213	A101.00	06/26/26	18889 BOND TRUST SERVICES CORP	790	GEN OB-SERIES 2023A	475.00
	TOTAL VOUCHER					1,425.00
V12214	A101.00	06/26/26	E42785 KARI A CALDWELL	366	MILES/MEALS REIMB	219.58
V12214	A101.00	06/26/26	E42785 KARI A CALDWELL	366	MILEAGE REIMB	358.15
	TOTAL VOUCHER					577.73
V12215	A101.00	06/26/26	E42147 KRISTI L FRANK	366	MILEAGE REIMB	226.12
V12216	A101.00	06/26/26	E8521 DUANE C HUSCHKA	366	MILEAGE REIMB	27.55
V12217	A101.00	06/26/26	E42662 MICHELLE A MCMANIS	366	MILES/MEALS REIMB	186.28
V12218	A101.00	06/26/26	E42615 TARA E METCALF-RANDALL	366	MILEAGE REIMB	56.76
V12219	A101.00	06/26/26	E8402 JOY L MOUCH	401	MILES/RANGER WEAR REI	258.87
V12220	A101.00	06/26/26	E42869 ASHLEY ANN PLANK	366	MILEAGE REIMB	182.99
V12221	A101.00	06/26/26	E8454 SHELLI M REEDER	401	RANGER WEAR REIMB	200.00
V12222	A101.00	06/26/26	E42912 BETH JEAN TETZLAFF	366	MILEAGE REIMB	4.76
V12222	A101.00	06/26/26	E42912 BETH JEAN TETZLAFF	366	MILEAGE REIMB	66.36
V12222	A101.00	06/26/26	E42912 BETH JEAN TETZLAFF	366	MILEAGE REIMB	15.26
V12222	A101.00	06/26/26	E42912 BETH JEAN TETZLAFF	366	MILEAGE REIMB	45.50
V12222	A101.00	06/26/26	E42912 BETH JEAN TETZLAFF	366	MILEAGE REIMB	28.20
V12222	A101.00	06/26/26	E42912 BETH JEAN TETZLAFF	366	MILEAGE REIMB	23.38
	TOTAL VOUCHER					183.46
TOTAL FUND						3,324.76
TOTAL REPORT						3,324.76

SOURCEWELL
DATE: 06/26/2026
TIME: 10:15:51
SELECTION CRITERIA: payable.batch='AC62626'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18889	07005910000000	790	106046	475.00	GEN OB-SERIES 2020A
BOND TRUST SERVICES	07005910000000	790	106047	475.00	GEN OB-SERIES 2022A
	07005910000000	790	106048	475.00	GEN OB-SERIES 2023A
TOTAL VOUCHER PAID TO BOND TRUST SERVICES CORP				1,425.00	
E42785	11005790699396	366	5/19/26	219.58	MILES/MEALS REIMB
KARI A CALDWELL	11005790699396	366	6/22/26	358.15	MILEAGE REIMB
TOTAL VOUCHER PAID TO KARI A CALDWELL				577.73	
E42147	02005770701000	366	6/24/26	226.12	MILEAGE REIMB
KRISTI L FRANK				226.12	
TOTAL VOUCHER PAID TO KRISTI L FRANK					
E8521	01005810000000	366	6/23/26	27.55	MILEAGE REIMB
DUANE C HUSCHKA				27.55	
TOTAL VOUCHER PAID TO DUANE C HUSCHKA					
E42662	11005790699396	366	5/26/26	186.28	MILES/MEALS REIMB
MICHELLE A MCMANIS				186.28	
TOTAL VOUCHER PAID TO MICHELLE A MCMANIS					
E42615	02005770701000	366	6/24/26	56.76	MILEAGE REIMB
TARA E METCALF-RANDA				56.76	
TOTAL VOUCHER PAID TO TARA E METCALF-RANDALL					
E8402	01005020000000	401	6/18/26	258.87	MILES/RANGER WEAR REI
JOY L MOUCH				258.87	
TOTAL VOUCHER PAID TO JOY L MOUCH					
E42869	11005790699396	366	6/25/26	182.99	MILEAGE REIMB
ASHLEY ANN PLANK				182.99	
TOTAL VOUCHER PAID TO ASHLEY ANN PLANK					
E8454	01005110000000	401	6/25/26	200.00	RANGER WEAR REIMB
SHELLI M REEDER				200.00	
TOTAL VOUCHER PAID TO SHELLI M REEDER					
E42912	04586585332000	366	1/2/26	4.76	MILEAGE REIMB
BETH JEAN TETZLAFF	04586585332000	366	1/2/26-A	66.36	MILEAGE REIMB
	04586585332000	366	1/2/26-B	15.26	MILEAGE REIMB
	04586585332000	366	1/2/26-C	45.50	MILEAGE REIMB
	04586585332000	366	6/3/26	28.20	MILEAGE REIMB
	04586585332000	366	9/25/26	23.38	MILEAGE REIMB
TOTAL VOUCHER PAID TO BETH JEAN TETZLAFF				183.46	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,324.76	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,324.76	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 10					
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
A12211	A101.00	06/26/26	02905 BSN SPORTS LLC	401	DELUX STRETCH FABRIC MEDI	1,045.00
A12211	A101.00	06/26/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	104.50
	TOTAL	CONTROL PAY				1,149.50
A12212	A101.00	06/26/26	01281 ELECTRO WATCHMAN INC	350	WY-REMOVED DOOR CONTA	585.00
A12212	A101.00	06/26/26	01281 ELECTRO WATCHMAN INC	350	ED CTR-REPLACE DOOR A	322.50
	TOTAL	CONTROL PAY				907.50
TOTAL FUND						2,057.00
TOTAL REPORT						2,057.00

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC62626'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2026

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18631203000000	401	P264697 934363226	1,149.50	DELUX STRETCH FABRIC MEDI
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				1,149.50	
01281	01631810000352	350	463613	585.00	WY-REMOVED DOOR CONTA
ELECTRO WATCHMAN INC	01116810000352	350	463616	322.50	ED CTR-REPLACE DOOR A
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				907.50	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2026

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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				2,057.00	
TOTAL REPORT				2,057.00	
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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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566357	A101.00	06/26/26	17433 COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	5,330.10
566357	A101.00	06/26/26	17433 COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	13,808.28
	TOTAL CHECK					19,138.38
566358	A101.00	06/26/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	160.00
566359	A101.00	06/26/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-FREEZER REPAIR	355.94
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	BUBBLE MACHINE, AUTOMATIC	23.96
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	BUBBLE SOLUTION REFILL 33	13.58
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	24 PACKS SMALL CLEAR PLAS	47.16
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	ADHESIVE BANDAGES, 100 CO	14.91
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	MED PRIDE STERILE ALCOHOL	4.96
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	MEDPRIDE NITRILE EXAM GLO	9.74
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	MEDPRIDE NITRILE EXAM GLO	9.84
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	MEDPRIDE POWDER-FREE NITR	9.74
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	MEDPRIDE TRIPLE ANTIBIOTI	13.62
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	430	PURELL ADVANCED HAND SANI	14.89
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	APPLE AIRPODS 4 WIRELESS	198.00
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	1000 PACK PLASTIC DRINKIN	19.99
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	36 PK POP-UP COMPRESSED C	26.98
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	AFFROLLING 12 SETS SMALL	40.72
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS COTTON BALL	7.44
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	BURVAGY 24PACK 5.5" SAFET	16.79
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	COLOR SWELL BULK COLORED	31.19
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA CRAYONS BULK (24	12.00
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	DAGONGREN 30 PACK CLEAR P	7.99
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	DRY ERASE LAPBOARDS, PAND	35.87
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	HENOYSO 12 PCS PRIMARY CO	28.99
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	HENOYSO 12 PCS PRIMARY CO	29.99
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	KTOJOY 200 PCS CRAFT STIC	4.99
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	MR. PEN- ERASERS, 24 PACK	8.77
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	RARLAN WASHABLE MARKERS B	39.88
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	RERDEIM 110 PIECES DICE S	7.98
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	ROSMONDE SPIRAL NOTEBOOK,	95.04
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	SIMPLY MAGIC 122 PCS MAGN	18.49
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	SIMPLY MAGIC 131 PCS FOAM	20.40
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	TWO POCKET FOLDERS	36.09
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	BANKERS BOX 12 PACK	80.59
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	530	ROMIG SUPERNOVA LOVESEAT	2,511.78
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	PANDRI 26 PACK DOUBLE SID	71.74
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	TIME TIMER 12 INCH VISUAL	57.52
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	LILIAAFAR 30 SET FEATHER	18.49
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	FIDGET PUZZLE POPPER	19.98
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	GREENWORKS LAWN MOWER COM	549.99
566360	A101.00	06/26/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS EASEL DISPL	23.22
	TOTAL CHECK					4,183.30
566361	A101.00	06/26/26	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION	3,716.84
566361	A101.00	06/26/26	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION	323.20
	TOTAL CHECK					4,040.04
566362	A101.00	06/26/26	05879 AMIOT SCHOLASTIC RECOGNIT	401	HS-GRADUATION SUPPLIE	22,565.50
566363	A101.00	06/26/26	21843 BAKER'S HORSE LLC THE	305	HORSE CAMP 06-15-26 AND 0	1,375.00

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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
566364	A101.00	06/26/26	02805 BERNICK'S FULL LINE VENDI	R619	DRINKS FOR CONCESSION	630.72
566364	A101.00	06/26/26	02805 BERNICK'S FULL LINE VENDI	R619	DRINK/CANDY FOR CONCE	1,066.30
	TOTAL CHECK					1,697.02
566365	A101.00	06/26/26	01697 BUREAU OF EDUCATION & RES	366	CO-TEACHING CONFERENC	650.00
566365	A101.00	06/26/26	01697 BUREAU OF EDUCATION & RES	366	CO-TEACHING CONFERENC	975.00
	TOTAL CHECK					1,625.00
566366	A101.00	06/26/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
566366	A101.00	06/26/26	16047 CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
566366	A101.00	06/26/26	16047 CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
566366	A101.00	06/26/26	16047 CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
566366	A101.00	06/26/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
566366	A101.00	06/26/26	16047 CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
	TOTAL CHECK					462.99
566367	A101.00	06/26/26	20869 CARPENTER EMILY	366	PCN-MIELAGE/MEALS REI	155.30
566368	A101.00	06/26/26	08531 CDW GOVERNMENT INC	530	VERTIV LIEBERT PSI5 72V E	1,681.06
566369	A101.00	06/26/26	14979 CINTAS CORPORATION	305	UNIFORMS & SUPPLIES	79.60
566370	A101.00	06/26/26	04544 COREMARK METALS	430	COLD ROLLED STEEL SHEET 1	225.91
566370	A101.00	06/26/26	04544 COREMARK METALS	430	COLD ROLLED STEEL SHEET 1	294.52
	TOTAL CHECK					520.43
566371	A101.00	06/26/26	02865 DOMINO'S PIZZA	490	FOOD FOR PCN	86.04
566371	A101.00	06/26/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	49.63
566371	A101.00	06/26/26	02865 DOMINO'S PIZZA	490	FOOD FOR TRADE CAMPS	98.94
	TOTAL CHECK					234.61
566372	A101.00	06/26/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	120.25
566372	A101.00	06/26/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	61.75
566372	A101.00	06/26/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	87.75
566372	A101.00	06/26/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	78.00
566372	A101.00	06/26/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	94.25
	TOTAL CHECK					442.00
566373	A101.00	06/26/26	21822 FLANAGAN LINDSAY	366	PCN-MILEAGE/MEALS REI	216.68
566374	A101.00	06/26/26	17310 FOREST LAKE GYMNASTICS BO	R620	SPRING CONC PAYOUT	900.00
566375	A101.00	06/26/26	00162 FOREST LAKE PRINTING	305	PARADE PENCILS	2,162.50
566375	A101.00	06/26/26	00162 FOREST LAKE PRINTING	305	PARADE PENCILS	2,162.50
566375	A101.00	06/26/26	00162 FOREST LAKE PRINTING	401	PCN-FRISBEES	2,177.50
	TOTAL CHECK					6,502.50
566376	A101.00	06/26/26	15486 FRONTIER FIRE PROTECTION	350	TRANSP-SRVC CALL	580.00
566377	A101.00	06/26/26	22141 GIORGI DIANE	291	UNUSED SICK LEAVE	59.40
566378	A101.00	06/26/26	01097 HAAS MUSICAL INSTRUMENT R	350	TIP PLATE REPAIR	74.00
566378	A101.00	06/26/26	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO REPAIR	62.00
566378	A101.00	06/26/26	01097 HAAS MUSICAL INSTRUMENT R	350	BOWS REPAIR	68.00
566378	A101.00	06/26/26	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO-BOWS REPAIR	68.00
566378	A101.00	06/26/26	01097 HAAS MUSICAL INSTRUMENT R	350	BOWS REPAIR	62.00

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566378	A101.00	06/26/26	01097 HAAS MUSICAL INSTRUMENT R	350	SCHMIDT-BOWS REPAIR	90.50
	TOTAL CHECK					424.50
566379	A101.00	06/26/26	12938 HILLBERG ILIANA G	305	INTERPRETER FLP	175.00
566380	A101.00	06/26/26	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
566381	A101.00	06/26/26	19084 INVISION SERVICES, INC	394	CONTRACTED B/VI SERVI	2,590.00
566382	A101.00	06/26/26	19165 JACKI BRICKMAN, INC	305	CATALYST COACHING	1,970.19
566382	A101.00	06/26/26	19165 JACKI BRICKMAN, INC	430	CATALYST COACHING	7,200.00
566382	A101.00	06/26/26	19165 JACKI BRICKMAN, INC	401	CATALYST COACHING	5,829.81
566382	A101.00	06/26/26	19165 JACKI BRICKMAN, INC	366	SKILL EVALUATOR TRAIN	30,120.00
	TOTAL CHECK					45,120.00
566383	A101.00	06/26/26	03608 KEYS CAFE	401	CTC GRANT-ORIENTATION	372.00
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,709.85
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,069.34
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,344.23
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,728.95
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,860.04
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,153.75
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,318.68
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	819.82
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	551.46
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	215.76
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	185.06
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	189.19
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	472.98
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	388.89
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	313.25
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-585.99
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	23.65
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	23.65
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	111.77
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	114.37
566384	A101.00	06/26/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	47.30
	TOTAL CHECK					20,056.00
566385	A101.00	06/26/26	08327 KRAUS-ANDERSON CONSTRUCTI	520	MS-AP 3	16,465.93
566385	A101.00	06/26/26	08327 KRAUS-ANDERSON CONSTRUCTI	520	MS-AP 4	56,819.26
	TOTAL CHECK					73,285.19
566386	A101.00	06/26/26	12897 MARCO TECHNOLOGIES	320	25/26 EGOLDFAX - RECURRIN	107.98
566387	A101.00	06/26/26	01604 MENARDS INC	430	TRADES CAMP SUPPLIES	382.01
566388	A101.00	06/26/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	877.50
566389	A101.00	06/26/26	13336 MIDWEST BUS PARTS INC	401	VINYL SPRAY PAINT	35.12
566389	A101.00	06/26/26	13336 MIDWEST BUS PARTS INC	409	EMERGENCY EXIT TO OPE	65.00
	TOTAL CHECK					100.12
566390	A101.00	06/26/26	22120 MIDWEST MINDS ASSESSMENT	394	CONTRACTED PSYCHOLOGY CON	4,287.50

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FUND - 01 - GENERAL

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566391	A101.00	06/26/26	17587 MOMENTUM TRUCK GROUP	401	BUS REPAIRS	5,949.09
566392	A101.00	06/26/26	21952 NAPA AUTO PARTS	401	ALTERNATOR-CORE DEPOS	255.79
566393	A101.00	06/26/26	20557 NASHKE NATIVE GAMES	401	LEARNING TOTES	832.26
566394	A101.00	06/26/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	540.60
566394	A101.00	06/26/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	5,973.08
566394	A101.00	06/26/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	1,557.16
566394	A101.00	06/26/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	4,496.56
	TOTAL CHECK					12,567.40
566395	A101.00	06/26/26	00213 NORTH CENTRAL INTERNATION	409	ELECTRONIC SYSTEM CON	200.40
566395	A101.00	06/26/26	00213 NORTH CENTRAL INTERNATION	401	USB-LINK/ADAPTER CABL	1,176.49
566395	A101.00	06/26/26	00213 NORTH CENTRAL INTERNATION	401	GLASS KIT, KICK OUT	74.02
	TOTAL CHECK					1,450.91
566396	A101.00	06/26/26	03480 PALMER WEST CONSTRUCTION	350	LL-LEAK REPAIRS	866.00
566397	A101.00	06/26/26	20274 POMP'S TIRE SERVICE INC	401	TIRES	2,153.47
566398	A101.00	06/26/26	19890 RANGER BOYS TRACK AND FIE	R620	SPRING CONC PAYOUT	600.00
566399	A101.00	06/26/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	85.50
566400	A101.00	06/26/26	00482 REGENTS OF THE UNIVERSITY	305	VIRTUAL WINTER GARDEN CLA	106.00
566401	A101.00	06/26/26	22222 REMIRE LISA	R099	CAP/GOWN REFUND	40.00
566402	A101.00	06/26/26	11127 RIECHMANN PEDERSON DESIGN	366	PCN-MILEAGE/MEALS REI	191.55
566402	A101.00	06/26/26	11127 RIECHMANN PEDERSON DESIGN	303	MEDIA CONSULT SRVCS	5,326.70
566402	A101.00	06/26/26	11127 RIECHMANN PEDERSON DESIGN	305	MEDIA CONSULTATION	1,600.00
	TOTAL CHECK					7,118.25
566403	A101.00	06/26/26	14092 SHRED RIGHT	305	HS-SHREDDING	58.44
566403	A101.00	06/26/26	14092 SHRED RIGHT	401	SC-SHREDDING	58.44
	TOTAL CHECK					116.88
566404	A101.00	06/26/26	15094 SOUTHWEST METRO EDUCATION	390	FY26 TUITION BILLING	539.79
566405	A101.00	06/26/26	00879 SPRING LAKE PARK SCHOOLS	390	CARE & TREATMENT STUD	659.88
566406	A101.00	06/26/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	7,087.50
566407	A101.00	06/26/26	21960 STILLER AUTO GLASS LLC	401	R&I WINDSHIELD	402.04
566408	A101.00	06/26/26	22083 TALK TO ME TECHNOLOGIES L	433	COMMUNICATION DEVICES FOR	697.00
566409	A101.00	06/26/26	14016 TECH ACADEMY	305	3D PRINTING - POKEMON INS	5,750.00
566410	A101.00	06/26/26	20244 VENTRIS LEARNING LLC	430	UFLI FOUNDATIONS TEAC	301.00
566411	A101.00	06/26/26	11015 TYLER TECHNOLOGIES INC	305	STUDENT TRANSPORTATIO	410.00
566412	A101.00	06/26/26	04948 WALMART STORE #2274	401	FAMILY SUPPORT SUPPLI	365.72
566412	A101.00	06/26/26	04948 WALMART STORE #2274	490	TRADES CAMP SUPPLIES	140.48

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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
TOTAL CHECK						506.20
566413	A101.00	06/26/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,750.00
566414	A101.00	06/26/26	00337 XCEL ENERGY	330	ENERGY CHARGES	11,910.00
566414	A101.00	06/26/26	00337 XCEL ENERGY	330	ENERGY CHARGES	10,727.68
566414	A101.00	06/26/26	00337 XCEL ENERGY	330	ENERGY CHARGES	3,791.16
TOTAL CHECK						26,428.84
566415	A101.00	06/26/26	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR SOCCER - SCANDIA,	1,776.00
566416	A101.00	06/26/26	21645 ZEN EDUCATE	394	CREDIT-DUPLICATE PAYM	-2,849.10
566416	A101.00	06/26/26	21645 ZEN EDUCATE	394	BUYOUT FEE FOR R. NAPER H	2,940.00
TOTAL CHECK						90.90
TOTAL FUND						294,793.25
TOTAL REPORT						294,793.25

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P264805 7699	13,808.28	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760728000	364	P264805 7699	5,330.10	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				19,138.38	
20829	04512505321952	305	14137	160.00	REGULAR UNITS
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				160.00	
20061	02005770701000	350	4207	355.94	FS-FREEZER REPAIR
ADVANCED COMMERCIAL					
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				355.94	
09410	11005790699396	401	P264813 16Y7-RQ6H-DWKF	37.54	BUBBLE MACHINE, AUTOMATIC
AMAZON CAPITAL SERVI	01114211000537	430	P264793 19QT-1QFP-N4FJ	124.86	24 PACKS SMALL CLEAR PLAS
	04506505321000	401	P264804 1HF4-33KP-47KN	198.00	APPLE AIRPODS 4 WIRELESS
	01972203303004	401	P264799 1JL1-CVGN-VWHD	489.59	1000 PACK PLASTIC DRINKIN
	01005110000000	401	P264797 1KTF-JV99-G3HL	80.59	BANKERS BOX 12 PACK
	05631850302000	530	P264699 1M6T-QL73-HTCW	2,511.78	ROMIG SUPERNOVA LOVESEAT
	01972203303004	401	P264802 1N7H-VDY7-V1F6	129.26	PANDRI 26 PACK DOUBLE SID
	01005610320000	401	P264800 1NRG-RD6G-3GNC	18.49	LILIAAFAR 30 SET FEATHER
	04005570798000	401	P264791 1PJ6-WXN1-P3JY	19.98	FIDGET PUZZLE POPPER
	18114292000355	401	P264767 1VKV-CCWX-CW4D	549.99	GREENWORKS LAWN MOWER COM
	11005790699396	401	P264637 1XWK-KC9N-3PMK	23.22	AMAZON BASICS EASEL DISPL
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				4,183.30	
17227	45998400372000	390	2026051800128 A	323.20	OUT OF STATE TUITION
AMERICAN SCHOOL FOR	45998408756000	392	2026051800128 A	3,716.84	OUT OF STATE TUITION
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				4,040.04	
05879	01114211000208	401	2311	22,565.50	HS-GRADUATION SUPPLIE
AMIOT SCHOLASTIC REC					
TOTAL CHECK PAID TO AMIOT SCHOLASTIC RECOGNITION INC				22,565.50	
21843	04586585332000	305	P264808 2945	1,375.00	HORSE CAMP 06-15-26 AND 0
BAKER'S HORSE LLC TH					
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE				1,375.00	
02805	50114298301983	R619	I83380	630.72	DRINKS FOR CONCESSION
BERNICK'S FULL LINE	50114298301983	R619	I83698	1,066.30	DRINK/CANDY FOR CONCE
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				1,697.02	
01697	01114211000000	366	5328362	650.00	CO-TEACHING CONFERENC
BUREAU OF EDUCATION	45005420740000	366	5328362	975.00	CO-TEACHING CONFERENC
TOTAL CHECK PAID TO BUREAU OF EDUCATION & RESEARCH INC				1,625.00	
16047	05005850302000	335	P260388 43339949	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P260388 43376782	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388 43376783	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388 43376784	93.99	STEP PROGRAM
	05005850302000	335	P260388 43376785	93.98	HIGH SCHOOL
	05005850302000	335	P260388 43376786	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	

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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
20869	11005790699396	366	5/27/26	155.30	PCN-MIELAGE/MEALS REI
CARPENTER EMILY					
TOTAL CHECK PAID TO CARPENTER EMILY				155.30	
08531	05005850302210	530	P264744 A36833S	1,681.06	VERTIV LIEBERT PSI5 72V E
CDW GOVERNMENT INC					
TOTAL CHECK PAID TO CDW GOVERNMENT INC				1,681.06	
14979	03005760720000	305	4273005818	79.60	UNIFORMS & SUPPLIES
CINTAS CORPORATION					
TOTAL CHECK PAID TO CINTAS CORPORATION				79.60	
04544	01114211000537	430	P264693 5689746	520.43	COLD ROLLED STEEL SHEET 1
COREMARK METALS					
TOTAL CHECK PAID TO COREMARK METALS				520.43	
02865	11005790699396	490	1062027	86.04	FOOD FOR PCN
DOMINO'S PIZZA	01005610320000	490	1067705	49.63	FOOD FOR INDIAN ED
	01114211000537	490	1067835	98.94	FOOD FOR TRADE CAMPS
TOTAL CHECK PAID TO DOMINO'S PIZZA				234.61	
00420	01005010000000	305	1102991	120.25	PUBLISHING OF MINUTES
ECM PUBLISHERS INC	01005010000000	305	1102992	61.75	PUBLISHING OF MINUTES
	01005010000000	305	1102993	87.75	PUBLISHING OF MINUTES
	01005010000000	305	1102994	78.00	PUBLISHING OF MINUTES
	01005010000000	305	1103804	94.25	PUBLISHING OF MINUTES
TOTAL CHECK PAID TO ECM PUBLISHERS INC				442.00	
21822	11005790699396	366	6/1/26	216.68	PCN-MILEAGE/MEALS REI
FLANAGAN LINDSAY					
TOTAL CHECK PAID TO FLANAGAN LINDSAY				216.68	
17310	50114298301983	R620	2002	900.00	SPRING CONC PAYOUT
FOREST LAKE GYMNASTI					
TOTAL CHECK PAID TO FOREST LAKE GYMNASTICS BOOSTER CLUB				900.00	
00162	01107107000309	305	P264676 24548	2,162.50	PARADE PENCILS
FOREST LAKE PRINTING	04005505321000	305	P264676 24548	2,162.50	PARADE PENCILS
	11005790699396	401	24663	2,177.50	PCN-FRISBEES
TOTAL CHECK PAID TO FOREST LAKE PRINTING				6,502.50	
15486	03005760720352	350	229809	580.00	TRANSP-SRVC CALL
FRONTIER FIRE PROTEC					
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.				580.00	
22141	01005110000249	291	USL JUNE 1- JUNE 30, 2026	59.40	UNUSED SICK LEAVE
GIORGI DIANE					
TOTAL CHECK PAID TO GIORGI DIANE				59.40	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01097	01114258000890	350	243817	74.00	TIP PLATE REPAIR
HAAS MUSICAL INSTRUM	01114258000890	350	243826	62.00	CELLO REPAIR
	01114258000890	350	243829	68.00	BOWS REPAIR
	01114258000890	350	243834	68.00	CELLO-BOWS REPAIR
	01114258000890	350	243835	62.00	BOWS REPAIR
	01114258000890	350	243838	90.50	SCHMIDT-BOWS REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				424.50	
12938	04005580325000	305	Y 6/22/26	175.00	INTERPRETER FLP
HILLBERG ILIANA G					
TOTAL CHECK PAID TO HILLBERG ILIANA G				175.00	
19341	01005610313513	305	JUN 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL					
TOTAL CHECK PAID TO HIRSI IDIL				1,500.00	
19084	45005406740000	394	31481	2,590.00	CONTRACTED B/VI SERVI
INVISION SERVICES, I					
TOTAL CHECK PAID TO INVISION SERVICES, INC				2,590.00	
19165	01005610335000	305	INV-5460	1,970.19	CATALYST COACHING
JACKI BRICKMAN, INC	01115211000000	401	INV-5460	5,829.81	CATALYST COACHING
	01115211000000	430	INV-5460	7,200.00	CATALYST COACHING
	01005640316000	366	INV-5461	30,120.00	SKILL EVALUATOR TRAIN
TOTAL CHECK PAID TO JACKI BRICKMAN, INC				45,120.00	
03608	11005790000391	401	6/12/26	372.00	CTC GRANT-ORIENTATION
KEYS CAFE					
TOTAL CHECK PAID TO KEYS CAFE				372.00	
12477	01005810000333	330	411952	114.37	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	411952	111.77	ENERGY CHARGES
	01111810000333	330	411952	551.46	ENERGY CHARGES
	01112810303333	330	411952	472.98	ENERGY CHARGES
	01114810000333	330	411952	2,274.05	ENERGY CHARGES
	01115810000333	330	411952	4,153.75	ENERGY CHARGES
	01116810000333	330	411952	819.82	ENERGY CHARGES
	01625810000333	330	411952	1,318.68	ENERGY CHARGES
	01626810000333	330	411952	388.89	ENERGY CHARGES
	01627810000333	330	411952	313.25	ENERGY CHARGES
	01628810000333	330	411952	1,709.85	ENERGY CHARGES
	01629810000333	330	411952	2,344.23	ENERGY CHARGES
	01630810000333	330	411952	2,069.34	ENERGY CHARGES
	01631810000333	330	411952	215.76	ENERGY CHARGES
	03005760720333	330	411952	185.06	ENERGY CHARGES
	04005520322333	330	411952	23.65	ENERGY CHARGES
	04005570321333	330	411952	47.30	ENERGY CHARGES
	04005580325333	330	411952	189.19	ENERGY CHARGES
	04506505321333	330	411952	23.65	ENERGY CHARGES
	17005298000333	330	411952	2,728.95	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				20,056.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
08327	05005850302000	520	MS-AP3	16,465.93	MS-AP 3
KRAUS-ANDERSON CONST	05005850302000	520	MS-AP4	56,819.26	MS-AP 4
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				73,285.19	
12897	01005810000000	320	P261520 INV15380706	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES				107.98	
01604	01114211000537	430	P264694 81494	382.01	TRADES CAMP SUPPLIES
MENARDS INC					
TOTAL CHECK PAID TO MENARDS INC				382.01	
00799	45005411740000	394	P264798 25047	877.50	CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.					
TOTAL CHECK PAID TO MERZER SHEILA M.A.				877.50	
13336	03005760720424	401	INV30025	35.12	VINYL SPRAY PAINT
MIDWEST BUS PARTS IN	03005760720000	409	INV30374	65.00	EMERGENCY EXIT TO OPE
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				100.12	
22120	45005411740000	394	P264796 6/16/26	4,287.50	CONTRACTED PSYCHOLOGY CON
MIDWEST MINDS ASSESS					
TOTAL CHECK PAID TO MIDWEST MINDS ASSESSMENT AND THERAP				4,287.50	
17587	03005760720423	401	R110018144:01	5,949.09	BUS REPAIRS
MOMENTUM TRUCK GROUP					
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP				5,949.09	
21952	03005760720429	401	308868	255.79	ALTERNATOR-CORE DEPOS
NAPA AUTO PARTS					
TOTAL CHECK PAID TO NAPA AUTO PARTS				255.79	
20557	01005610320000	401	639	832.26	LEARNING TOTES
NASHKE NATIVE GAMES					
TOTAL CHECK PAID TO NASHKE NATIVE GAMES				832.26	
21898	01118810000000	330	004443	12,567.40	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1					
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC				12,567.40	
00213	03005760720000	409	R226010138:01	200.40	ELECTRONIC SYSTEM CON
NORTH CENTRAL INTERN	03005760720426	401	X222055276:01	1,176.49	USB-LINK/ADAPTER CABL
	03005760720425	401	X226035453:01	74.02	GLASS KIT, KICK OUT
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				1,450.91	
03480	01628810000352	350	44767	866.00	LL-LEAK REPAIRS
PALMER WEST CONSTRUC					
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I				866.00	
20274	03005760720411	401	2390037054	2,153.47	TIRES
POMP'S TIRE SERVICE					
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				2,153.47	

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19890	50114298301983	R620	2010	600.00	SPRING CONC PAYOUT
RANGER BOYS TRACK AN					
TOTAL CHECK PAID TO RANGER BOYS TRACK AND FIELD					600.00
02000	01005105000307	305	3308	85.50	LEGAL SERVICES
RATWIK ROSZAK & MALO					
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					85.50
00482	04507505321000	305	P264810 0300039612	106.00	VIRTUAL WINTER GARDEN CLA
REGENTS OF THE UNIVE					
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN					106.00
22222	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN REFUND
REMIRE LISA					
TOTAL CHECK PAID TO REMIRE LISA					40.00
11127	11005790699396	366	6/18/26	191.55	PCN-MILEAGE/MEALS REI
RIECHMANN PEDERSON D					5,326.70
	11005790699396	303	626206-1A	1,600.00	MEDIA CONSULT SRVCS
	11005790000391	305	626207-1	7,118.25	MEDIA CONSULTATION
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					
14092	01114211000000	305	0074021	58.44	HS-SHREDDING
SHRED RIGHT					58.44
TOTAL CHECK PAID TO SHRED RIGHT					116.88
15094	01100211000000	390	0002600574	539.79	FY26 TUITION BILLING
SOUTHWEST METRO EDUC					
TOTAL CHECK PAID TO SOUTHWEST METRO EDUCATIONAL COOP DI					539.79
00879	01100211000000	390	2026-015	659.88	CARE & TREATMENT STUD
SPRING LAKE PARK SCH					
TOTAL CHECK PAID TO SPRING LAKE PARK SCHOOLS					659.88
21925	45005401740000	394	P264794 M0292674	7,087.50	CONTRACTED SPEECH SERVICE
STEPPING STONES GROU					
TOTAL CHECK PAID TO STEPPING STONES GROUP THE					7,087.50
21960	03005760720425	401	2361-5620763	402.04	R&I WINDSHIELD
STILLER AUTO GLASS L					
TOTAL CHECK PAID TO STILLER AUTO GLASS LLC					402.04
22083	45632412740000	433	P263347 2606-1513	697.00	COMMUNICATION DEVICES FOR
TALK TO ME TECHNOLOG					
TOTAL CHECK PAID TO TALK TO ME TECHNOLOGIES LLC					697.00
14016	04586585332000	305	P264807 TA-2026-0052	5,750.00	3D PRINTING - POKEMON INS
TECH ACADEMY					
TOTAL CHECK PAID TO TECH ACADEMY					5,750.00
20244	01600203000000	430	20264177	301.00	UFLI FOUNDATIONS TEAC
VENTRIS LEARNING LLC					
TOTAL CHECK PAID TO VENTRIS LEARNING LLC					301.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11015	03005760720000	305	045-567669	410.00	STUDENT TRANSPORTATIO
TYLER TECHNOLOGIES I				410.00	
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					
04948	04005590799399	401	16488225	365.72	FAMILY SUPPORT SUPPLI
WALMART STORE #2274	01114211000537	490	5C31D6D9	140.48	TRADES CAMP SUPPLIES
TOTAL CHECK PAID TO WALMART STORE #2274				506.20	
21576	01106105000000	305	57241	1,750.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC				1,750.00	
TOTAL CHECK PAID TO WELLNESS IQ INC					
00337	17005298000000	330	982406020	11,910.00	ENERGY CHARGES
XCEL ENERGY	01630810000000	330	982568562	10,727.68	ENERGY CHARGES
	01631810000000	330	982753666	3,791.16	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				26,428.84	
14667	04586585332000	305	P264809 5648	1,776.00	JUNIOR SOCCER - SCANDIA,
YOUTH ENRICHMENT LEA				1,776.00	
TOTAL CHECK PAID TO YOUTH ENRICHMENT LEAGUE					
21645	45005420740000	394	CN-37786	-2,849.10	CREDIT-DUPLICATE PAYM
ZEN EDUCATE	45005400000000	394	P264806 INV-37624	2,940.00	BUYOUT FEE FOR R. NAPER H
TOTAL CHECK PAID TO ZEN EDUCATE				90.90	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2026

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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				294,793.25	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				294,793.25	
NUMBER OF CHECKS TO BE ISSUED : 60					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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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
566347	A101.00	06/25/26	21881 BARNUM COMPANIES INC	520	ED CTR-AP 3-CLOSEOUT	521.70
566348	A101.00	06/25/26	21720 EBERT INC	520	ED CTR-AP 8-PREV 8 HS	72,774.85
566349	A101.00	06/25/26	22170 HURSH IRON WORKS	520	WY-AP 2	15,447.00
566350	A101.00	06/25/26	19751 I & S GROUP INC	305	HS-BOILER/VENTILATION	12,152.62
566350	A101.00	06/25/26	19751 I & S GROUP INC	305	ED CTR-FAC IMPROVEMEN	15,000.00
566350	A101.00	06/25/26	19751 I & S GROUP INC	305	WY-CONSTRUCTION ADMIN	9,800.00
566350	A101.00	06/25/26	19751 I & S GROUP INC	305	FV-SCHEMATIC DESIGN	48,806.00
566350	A101.00	06/25/26	19751 I & S GROUP INC	305	MAINT BLDG-REROOFING	5,500.00
	TOTAL CHECK					91,258.62
566351	A101.00	06/25/26	08327 KRAUS-ANDERSON CONSTRUCTI	305	WY-FAC IMPROVEMENTS	96,113.18
566352	A101.00	06/25/26	19109 MULTIPLE CONCEPTS INTERIO	520	WY-AP 1	18,431.01
566353	A101.00	06/25/26	02208 MUSKA ELECTRIC COMPANY	520	WY-AP 3	40,447.35
566354	A101.00	06/25/26	16503 NEO ELECTRICAL SOLUTIONS,	520	HS-AP 12	19,701.54
566355	A101.00	06/25/26	21853 OLSON SOLAR ENERGY LLC	520	WY-ELECTRICAL	10,546.30
566356	A101.00	06/25/26	17257 PARKOS CONSTRUCTION COMPA	520	HS-AP 13	28,562.92
	TOTAL FUND					393,804.47
	TOTAL REPORT					393,804.47

SOURCEWELL
DATE: 06/25/2026
TIME: 09:09:12
SELECTION CRITERIA: payable.batch='BR62526'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/25/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21881	06005867000003	520	ED CTR-AP 3-CLOSEOUT	521.70	ED CTR-AP 3-CLOSEOUT
BARNUM COMPANIES INC					
TOTAL CHECK PAID TO BARNUM COMPANIES INC				521.70	
21720	06005867000003	520	ED CTR-AP 8-CORRECTED	72,774.85	ED CTR-AP 8-PREV 8 HS
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				72,774.85	
22170	06005867000003	520	WY-AP 2	15,447.00	WY-AP 2
HURSH IRON WORKS					
TOTAL CHECK PAID TO HURSH IRON WORKS				15,447.00	
19751	06005867000003	305	132779	12,152.62	HS-BOILER/VENTILATION
I & S GROUP INC	06005867000003	305	132780	15,000.00	ED CTR-FAC IMPROVEMEN
	06005867000003	305	132782	9,800.00	WY-CONSTRUCTION ADMIN
	06005867000003	305	132783	48,806.00	FV-SCHEMATIC DESIGN
	06005867000003	305	132784	5,500.00	MAINT BLDG-REROOFING
TOTAL CHECK PAID TO I & S GROUP INC				91,258.62	
08327	06005867000003	305	KA77614	96,113.18	WY-FAC IMPROVEMENTS
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				96,113.18	
19109	06005867000003	520	WY-AP 1	18,431.01	WY-AP 1
MULTIPLE CONCEPTS IN					
TOTAL CHECK PAID TO MULTIPLE CONCEPTS INTERIORS				18,431.01	
02208	06005867000003	520	WY-AP 3	40,447.35	WY-AP 3
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				40,447.35	
16503	06005867000003	520	HS-AP 12	19,701.54	HS-AP 12
NEO ELECTRICAL SOLUT					
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC				19,701.54	
21853	06005867000003	520	4397	10,546.30	WY-ELECTRICAL
OLSON SOLAR ENERGY L					
TOTAL CHECK PAID TO OLSON SOLAR ENERGY LLC				10,546.30	
17257	06005867000003	520	HS-AP 13	28,562.92	HS-AP 13
PARKOS CONSTRUCTION					
TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY				28,562.92	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/25/2026

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				393,804.47	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				393,804.47	
NUMBER OF CHECKS TO BE ISSUED : 10					
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
V12203	A101.00	06/23/26	E6018 ANN M CZECK	401	RANGER WEAR REIMB	7.13
V12204	A101.00	06/23/26	E9934 LESLIE K DAVIS	366	MILEAGE REIMB	35.74
V12205	A101.00	06/23/26	E43152 BRIANNA VOLBRECHT ENOKSEN	366	MILEAGE REIMB	131.95
V12206	A101.00	06/23/26	E40678 SARA A GUNDERSON	366	MILEAGE REIMB	6.53
V12207	A101.00	06/23/26	E4573 LORINE M HARRINGTON	366	MILEAGE REIMB	171.96
V12208	A101.00	06/23/26	E42249 BONNIE J HUSHAGEN	366	MILEAGE REIMB	55.17
V12209	A101.00	06/23/26	E1998 LINDA M MADSEN	366	MILES/FOOD/SUPPLIES	446.55
V12210	A101.00	06/23/26	E5581 ELIZABETH A MARTIN BAXTER	366	MILEAGE REIMB	172.26
TOTAL FUND						1,027.29
TOTAL REPORT						1,027.29

SOURCEWELL
DATE: 06/23/2026
TIME: 12:07:42
SELECTION CRITERIA: payable.batch='AC62326'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/23/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6018	01005810000000	401	6/12/26	7.13	RANGER WEAR REIMB
ANN M CZECK					
TOTAL VOUCHER PAID TO ANN M CZECK				7.13	
E9934	01600203000000	366	6/4/26	35.74	MILEAGE REIMB
LESLIE K DAVIS					
TOTAL VOUCHER PAID TO LESLIE K DAVIS				35.74	
E43152	01600203000000	366	6/5/26	131.95	MILEAGE REIMB
BRIANNA VOLBRECHT EN					
TOTAL VOUCHER PAID TO BRIANNA VOLBRECHT ENOKSEN				131.95	
E40678	04005582344000	366	6/3/26	6.53	MILEAGE REIMB
SARA A GUNDERSON					
TOTAL VOUCHER PAID TO SARA A GUNDERSON				6.53	
E4573	04005582344000	366	6/18/26	171.96	MILEAGE REIMB
LORINE M HARRINGTON					
TOTAL VOUCHER PAID TO LORINE M HARRINGTON				171.96	
E42249	04005582344000	366	6/8/26	55.17	MILEAGE REIMB
BONNIE J HUSHAGEN					
TOTAL VOUCHER PAID TO BONNIE J HUSHAGEN				55.17	
E1998	11005790000391	366	6/16/26	446.55	MILES/FOOD/SUPPLIES
LINDA M MADSEN					
TOTAL VOUCHER PAID TO LINDA M MADSEN				446.55	
E5581	01600203000000	366	6/3/26	172.26	MILEAGE REIMB
ELIZABETH A MARTIN B					
TOTAL VOUCHER PAID TO ELIZABETH A MARTIN BAXTER				172.26	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/23/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,027.29	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,027.29	
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
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566311	A101.00	06/23/26	22210 ANDERSON MELISSA	R099	CAP/GOWN-ANDERSON	40.00
566311	A101.00	06/23/26	22210 ANDERSON MELISSA	R099	CAP/GOWN-ANDERSON	40.00
	TOTAL CHECK					80.00
566312	A101.00	06/23/26	22211 ANDRESKI SAMUEL	R099	CAP/GOWN-ANDRESKI	40.00
566313	A101.00	06/23/26	18302 CIERZAN LAURA	R099	CAP/GOWN-CIERZAN	40.00
566314	A101.00	06/23/26	22217 DOCKEN JENNIFER	R099	CAP/GOWN-DOCKEN	40.00
566315	A101.00	06/23/26	17445 FOREST LAKE FULL COURT CL	R620	WINTER CONC PAYOUT	600.00
566316	A101.00	06/23/26	17310 FOREST LAKE GYMNASTICS BO	R620	SPRING CONC PAYOUT	900.00
566317	A101.00	06/23/26	22220 HARMS JAMES	R601	LUNCH ACCOUNT REFUND	28.00
566318	A101.00	06/23/26	08383 INTERMEDIATE SCHOOL DIST	A131.00	CONF-7/8/26-WILSON	25.00
566319	A101.00	06/23/26	20818 JACKSON JENNIFER	R050	COMM ED-REFUND	38.00
566320	A101.00	06/23/26	22202 KLINE-DEBLIECK OLIVIA	R099	CAP/GOWN-KLINE-DEBLIE	40.00
566321	A101.00	06/23/26	22213 KLOSTERMANN ANDREA	R099	CAP/GOWN-KLOSTERMANN	40.00
566322	A101.00	06/23/26	22215 KRONGARD PIPER	R099	CAP/GOWN-KRONGARD	40.00
566323	A101.00	06/23/26	20148 LABELLE JENNIFER	R099	CAP/GOWN-LABELLE	40.00
566324	A101.00	06/23/26	22206 LAW MICHILA	R099	CAP/GOWN-LAW	40.00
566325	A101.00	06/23/26	22212 LETSON MICHELLE	R099	CAP/GOWN-LESTON	40.00
566326	A101.00	06/23/26	18321 LONGEN MEGHAN	R099	CAP/GOWN-LONGEN	40.00
566327	A101.00	06/23/26	22199 LUKOVSKY LORI	R099	CAP/GOWN-NORRIS	40.00
566328	A101.00	06/23/26	22140 MCARDLE PAT	364	MILEAGE REIMB	219.82
566329	A101.00	06/23/26	22207 MCCAY CHANDEL	R099	CAP/GOWN-KUNTZ	40.00
566330	A101.00	06/23/26	22209 MILLER HAILEY	R099	CAP/GOWN-MILLER	40.00
566331	A101.00	06/23/26	22214 PUNG AMY	R099	CAP/GOWN-PUNG	40.00
566332	A101.00	06/23/26	19890 RANGER BOYS TRACK AND FIE	R620	SPRING CONC PAYOUT	900.00
566333	A101.00	06/23/26	19603 RANGER GIRLS SOCCER CLUB	R620	SPRING CONC PAYOUT	900.00
566334	A101.00	06/23/26	22216 ROGERS LAURA	R099	CAP/GOWN-ROGERS	40.00
566335	A101.00	06/23/26	22204 SCHMIDT MICHELLE	R099	CAP/GOWN-SCHMIDT	40.00
566336	A101.00	06/23/26	14092 SHRED RIGHT	305	SHREDDING SERVICE	14.78
566336	A101.00	06/23/26	14092 SHRED RIGHT	401	SHREDDING SERVICE	14.78
566336	A101.00	06/23/26	14092 SHRED RIGHT	305	SHREDDING SERVICE	14.79
	TOTAL CHECK					44.35

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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
566337	A101.00	06/23/26	14092 SHRED RIGHT	305	SHREDDING SERVICE	6.66
566337	A101.00	06/23/26	14092 SHRED RIGHT	401	SHREDDING SERVICE	6.66
566337	A101.00	06/23/26	14092 SHRED RIGHT	305	SHREDDING SERVICE	6.67
	TOTAL CHECK					19.99
566338	A101.00	06/23/26	22205 STENE STEFANIE	R099	CAP/GOWN-STENE	40.00
566339	A101.00	06/23/26	22201 STUCKEY-KREFT AUTUMN	R099	CAP/GOWN-STUCKEY-KREF	40.00
566340	A101.00	06/23/26	22200 TAMBAH FRU	R099	CAP/GOWN-NDE	20.00
566341	A101.00	06/23/26	22208 TRUSLER JACOB	R099	CAP/GOWN-TRUSLER	40.00
566342	A101.00	06/23/26	22219 VANG SUZY	R601	LUNCH ACCT REFUND	83.30
566343	A101.00	06/23/26	22203 WELSCH MADELYN	R099	CAP/GOWN-WELSCH	40.00
566344	A101.00	06/23/26	18035 WILD RIVERS CONSERVANCY	369	SC-FT-5/14/26	915.00
566345	A101.00	06/23/26	20759 WILLIAMS MAGGIE	R099	CAP/GOWN-WILLIAMS	40.00
566346	A101.00	06/23/26	22218 YANG SUABDEJ	R099	CAP/GOWN-YANG	40.00
	TOTAL FUND					5,653.46
	TOTAL REPORT					5,653.46

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/23/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22210	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-ANDERSON
ANDERSON MELISSA	01114211000208	R099	GRAD REFUND-A	40.00	CAP/GOWN-ANDERSON
TOTAL CHECK PAID TO ANDERSON MELISSA				80.00	
22211	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-ANDRESKI
ANDRESKI SAMUEL					
TOTAL CHECK PAID TO ANDRESKI SAMUEL				40.00	
18302	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-CIERZAN
CIERZAN LAURA					
TOTAL CHECK PAID TO CIERZAN LAURA				40.00	
22217	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-DOCKEN
DOCKEN JENNIFER					
TOTAL CHECK PAID TO DOCKEN JENNIFER				40.00	
17445	50114298301983	R620	2004	600.00	WINTER CONC PAYOUT
FOREST LAKE FULL COU					
TOTAL CHECK PAID TO FOREST LAKE FULL COURT CLUB				600.00	
17310	50114298301983	R620	2001	900.00	SPRING CONC PAYOUT
FOREST LAKE GYMNASTI					
TOTAL CHECK PAID TO FOREST LAKE GYMNASTICS BOOSTER CLUB				900.00	
22220	02005770701000	R601	6/22/26	28.00	LUNCH ACCOUNT REFUND
HARMS JAMES					
TOTAL CHECK PAID TO HARMS JAMES				28.00	
08383	45	A131.00	MASE AREA G UNCONFERENCE	25.00	CONF-7/8/26-WILSON
INTERMEDIATE SCHOOL					
TOTAL CHECK PAID TO INTERMEDIATE SCHOOL DIST #917				25.00	
20818	04005510326000	R050	6/18/26	38.00	COMM ED-REFUND
JACKSON JENNIFER					
TOTAL CHECK PAID TO JACKSON JENNIFER				38.00	
22202	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-KLINE-DEBLIE
KLINE-DEBLIECK OLIVI					
TOTAL CHECK PAID TO KLINE-DEBLIECK OLIVIA				40.00	
22213	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-KLOSTERMANN
KLOSTERMANN ANDREA					
TOTAL CHECK PAID TO KLOSTERMANN ANDREA				40.00	
22215	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-KRONGARD
KRONGARD PIPER					
TOTAL CHECK PAID TO KRONGARD PIPER				40.00	
20148	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-LABELLE
LABELLE JENNIFER					
TOTAL CHECK PAID TO LABELLE JENNIFER				40.00	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/23/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22206	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-LAW
LAW MICHILA					
TOTAL CHECK PAID TO LAW MICHILA				40.00	
22212	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-LESTON
LETSON MICHELLE					
TOTAL CHECK PAID TO LETSON MICHELLE				40.00	
18321	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-LONGEN
LONGEN MEGHAN					
TOTAL CHECK PAID TO LONGEN MEGHAN				40.00	
22199	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-NORRIS
LUKOVSKY LORI					
TOTAL CHECK PAID TO LUKOVSKY LORI				40.00	
22140	03005760728000	364	6/1/26	219.82	MILEAGE REIMB
MCARDLE PAT					
TOTAL CHECK PAID TO MCARDLE PAT				219.82	
22207	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-KUNTZ
MCCAY CHANDEL					
TOTAL CHECK PAID TO MCCAY CHANDEL				40.00	
22209	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-MILLER
MILLER HAILEY					
TOTAL CHECK PAID TO MILLER HAILEY				40.00	
22214	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-PUNG
PUNG AMY					
TOTAL CHECK PAID TO PUNG AMY				40.00	
19890	50114298301983	R620	2003	900.00	SPRING CONC PAYOUT
RANGER BOYS TRACK AN					
TOTAL CHECK PAID TO RANGER BOYS TRACK AND FIELD				900.00	
19603	50114298301983	R620	2001	900.00	SPRING CONC PAYOUT
RANGER GIRLS SOCCER					
TOTAL CHECK PAID TO RANGER GIRLS SOCCER CLUB				900.00	
22216	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-ROGERS
ROGERS LAURA					
TOTAL CHECK PAID TO ROGERS LAURA				40.00	
22204	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-SCHMIDT
SCHMIDT MICHELLE					
TOTAL CHECK PAID TO SCHMIDT MICHELLE				40.00	
14092	01112211303000	305	0073294	14.78	SHREDDING SERVICE
SHRED RIGHT	04005505321000	305	0073294	14.79	SHREDDING SERVICE
	45005400000000	401	0073294	14.78	SHREDDING SERVICE
TOTAL CHECK PAID TO SHRED RIGHT				44.35	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/23/2026

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14092	01112211303000	305	0073295	6.66	SHREDDING SERVICE
SHRED RIGHT	04005505321000	305	0073295	6.67	SHREDDING SERVICE
	45005400000000	401	0073295	6.66	SHREDDING SERVICE
TOTAL CHECK PAID TO SHRED RIGHT				19.99	
22205	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-STENE
STENE STEFANIE					
TOTAL CHECK PAID TO STENE STEFANIE				40.00	
22201	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-STUCKEY-KREF
STUCKEY-KREFT AUTUMN					
TOTAL CHECK PAID TO STUCKEY-KREFT AUTUMN				40.00	
22200	01114211000208	R099	GRAD REFUND	20.00	CAP/GOWN-NDE
TAMBAH FRU					
TOTAL CHECK PAID TO TAMBAH FRU				20.00	
22208	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-TRUSLER
TRUSLER JACOB					
TOTAL CHECK PAID TO TRUSLER JACOB				40.00	
22219	02005770701000	R601	6/22/26	83.30	LUNCH ACCT REFUND
VANG SUZY					
TOTAL CHECK PAID TO VANG SUZY				83.30	
22203	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-WELSCH
WELSCH MADELYN					
TOTAL CHECK PAID TO WELSCH MADELYN				40.00	
18035	01630203000318	369	5/14/26	915.00	SC-FT-5/14/26
WILD RIVERS CONSERVA					
TOTAL CHECK PAID TO WILD RIVERS CONSERVANCY				915.00	
20759	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-WILLIAMS
WILLIAMS MAGGIE					
TOTAL CHECK PAID TO WILLIAMS MAGGIE				40.00	
22218	01114211000208	R099	GRAD REFUND	40.00	CAP/GOWN-YANG
YANG SUABDEJ					
TOTAL CHECK PAID TO YANG SUABDEJ				40.00	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/23/2026

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VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				5,653.46	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				5,653.46	
NUMBER OF CHECKS TO BE ISSUED : 36					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 06/18/2026
TIME: 13:38:15

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566260	A101.00	06/18/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-CHAMPION LEAK REPA	1,134.53
566260	A101.00	06/18/26	20061 ADVANCED COMMERCIAL KITCH	350	PARTS AND LABOR TO INSTAL	1,498.00
566260	A101.00	06/18/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-SPECIALTY TOOL	660.25
	TOTAL CHECK					3,292.78
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	GREENWORKS EDGER	299.99
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS AAA LONG-LA	20.62
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS SQUARE STIC	20.90
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STURDY FILE	12.59
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS WIDE RULED	18.36
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	BIC ROUND STIC XTRA LIFE	6.64
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	ELMER'S DISAPPEARING PURP	39.88
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE MARKERS	101.72
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	MADISI WOOD-CASED #2 HB P	117.76
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	PANDRI 26 PACK DOUBLE SID	66.48
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER FOLDERS WITH POCKET	28.82
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	PENTEL COLOR PEN SET, 36	17.95
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	PENTEL REFILL INK FOR ENE	7.46
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	RARLAN HIGHLIGHTERS, CHIS	19.88
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	ROSMONDE SPIRAL NOTEBOOKS	34.64
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	SHARPIE POCKET HIGHLIGHTE	9.99
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	BANKERS BOXES	39.19
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	RUBBER BANDS	6.11
566261	A101.00	06/18/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1TWF-DDJV-HJHF	-66.57
	TOTAL CHECK					802.41
566262	A101.00	06/18/26	22188 ARMSTRONG TORSETH SKOLD &	305	FS-DISH MACHINE	6,586.12
566263	A101.00	06/18/26	07105 BIG APPLE BAGELS	401	FOOD FOR INTERVIEWS	311.14
566264	A101.00	06/18/26	17672 BROADBENT THERESA	461	HOMESCHOOL REIMB	80.00
566265	A101.00	06/18/26	22193 CHRISTIANSON ERIC	R601	LUNCH ACCOUNT REFUND	20.60
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	54.92
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.06
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	41.92
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	54.92
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.06
566266	A101.00	06/18/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	63.44
	TOTAL CHECK					356.11
566267	A101.00	06/18/26	22084 CRAFTER KRIS LLC	401	MATERIALS/FROZEN JR	405.78
566268	A101.00	06/18/26	08851 CRAWFORD DOOR SALES OF TH	350	HS-DOOR SENSOR REPAIR	205.00
566269	A101.00	06/18/26	22195 DAMON KARI	R601	LUNCH ACCOUNT REFUND	80.55
566270	A101.00	06/18/26	02865 DOMINO'S PIZZA	490	MS-DANCE VOLUNTEERS	47.41
566270	A101.00	06/18/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	59.62
	TOTAL CHECK					107.03
566271	A101.00	06/18/26	22198 DZURIK KELLY	R601	LUNCH ACCOUNT REFUND	15.75

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566272	A101.00	06/18/26	17388 EMERGENCY OUTFITTERS, INC	305	BABYSITTING 101 AND FAST	1,154.00
566273	A101.00	06/18/26	00162 FOREST LAKE PRINTING	401	MARCHING BAND POLO SHIRTS	4,164.50
566274	A101.00	06/18/26	22197 GAUGHAN LISA	R601	LUNCH ACCOUNT REFUND	23.05
566275	A101.00	06/18/26	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
566276	A101.00	06/18/26	21273 HEALY SHANNON	R601	LUNCH ACCOUNT REFUND	6.75
566277	A101.00	06/18/26	17320 HOWIES HOCKEY TAPE	401	ATHLETIC TRAINER SUPPLIES	221.31
566278	A101.00	06/18/26	19769 HOYLAND JENNIFER	461	HOMESCHOOL REIMB	110.00
566278	A101.00	06/18/26	19769 HOYLAND JENNIFER	460	HOMESCHOOL REIMB	60.28
	TOTAL CHECK					170.28
566279	A101.00	06/18/26	19399 ICE SPORTS INDUSTRY	305	SKATING PATCH	3.00
566280	A101.00	06/18/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-5/1-31/2026	146.00
566280	A101.00	06/18/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-5/1-31/2026	2,500.00
	TOTAL CHECK					2,646.00
566281	A101.00	06/18/26	20438 JANSEN AMY	R601	LUNCH ACCOUNT REFUND	27.60
566282	A101.00	06/18/26	20022 KD BILINGUAL SERVICES LLC	305	INTERPRETATION SRVCS	150.00
566283	A101.00	06/18/26	00641 FOREST LAKE CABLE COMMISS	305	VIDEO-LEADER ORIENTAT	300.00
566284	A101.00	06/18/26	01089 LORENZ BUS SERVICE, INC	360	TRANS-BAND-MOUNDS VIE	1,716.00
566285	A101.00	06/18/26	19693 MADISON ENERGY INVESTMENT	330	5/1-31/2026	504.96
566286	A101.00	06/18/26	19693 MADISON ENERGY INVESTMENT	330	5/1-31/2026	1,271.29
566287	A101.00	06/18/26	19693 MADISON ENERGY INVESTMENT	330	5/1-31/2026	547.17
566288	A101.00	06/18/26	21635 MADISON ENERGY INVESTMENT	330	5/1-31/2026	2,097.83
566289	A101.00	06/18/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 7/2026	160.00
566290	A101.00	06/18/26	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	914.78
566291	A101.00	06/18/26	10573 OCEANS UNDER GLASS	305	MAY INVOICE #1662605	46.00
566292	A101.00	06/18/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-MAY 2026	772.98
566293	A101.00	06/18/26	22196 PILQUIST MARY	R601	LUNCH ACCOUNT REFUND	3.55
566294	A101.00	06/18/26	21727 PRECISION PEST CONTROL	350	ED CTR-INSTALL WIRE M	400.00
566295	A101.00	06/18/26	17963 RCHS/GIBBS FARM	369	LL-2ND GR FT-4/30/26	568.00
566296	A101.00	06/18/26	22142 RECREATION UNLIMITED INC	401	GAGA BALL CART	419.00
566296	A101.00	06/18/26	22142 RECREATION UNLIMITED INC	401	GAGA BALL PIT - GRANT MON	1,799.00
	TOTAL CHECK					2,218.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
566297	A101.00	06/18/26	11127 RIECHMANN PEDERSON DESIGN	305	AWARDS PROGRAMS	1,446.00
566297	A101.00	06/18/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	3,700.00
566297	A101.00	06/18/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	90.75
	TOTAL CHECK					5,236.75
566298	A101.00	06/18/26	22192 ROME KELTY	R601	LUNCH ACCOUNT REFUND	35.00
566299	A101.00	06/18/26	19903 SAUVAGEAU BRENNAN	401	MS-DJ SERVICE-5/29/26	300.00
566300	A101.00	06/18/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 6/1/26	14,159.84
566301	A101.00	06/18/26	08100 SHADOW CREEK STABLES INC	305	HORSE CAMP 06-08-26 TO 06	3,600.00
566302	A101.00	06/18/26	15805 SPLITROCKS LLC	490	SPECIAL OLYMPICS PIZZ	60.00
566303	A101.00	06/18/26	15805 SPLITROCKS LLC	401	SPECIAL OLYMPICS BOWL	780.00
566304	A101.00	06/18/26	20632 TECH CHECK LLC	320	MAY TELLIN BILLING	297.46
566305	A101.00	06/18/26	19072 TRANE U.S. INC	350	REPALCE DISPLAY/UPGRA	5,306.00
566306	A101.00	06/18/26	19072 TRANE U.S. INC	350	SC-CHILLER	1,921.00
566307	A101.00	06/18/26	00668 UPPER LAKES FOODS INC	490	JUN 2026 INVOICES	7,924.22
566308	A101.00	06/18/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	820.00
566308	A101.00	06/18/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOCIE#	1,856.00
566308	A101.00	06/18/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	153.75
	TOTAL CHECK					2,829.75
566309	A101.00	06/18/26	04948 WALMART STORE #2274	490	LINK FOOD	5.94
566309	A101.00	06/18/26	04948 WALMART STORE #2274	430	SUPPLIES FOR AGRICULTURE	38.84
566309	A101.00	06/18/26	04948 WALMART STORE #2274	401	HOSES	210.64
566309	A101.00	06/18/26	04948 WALMART STORE #2274	401	ICE FOR 8TH GRADE END OF	23.64
566309	A101.00	06/18/26	04948 WALMART STORE #2274	401	MS-FAREWELL 8TH GRADE	44.35
566309	A101.00	06/18/26	04948 WALMART STORE #2274	401	T&L DIRECTOR INTERVIEWS 6	53.30
	TOTAL CHECK					376.71
566310	A101.00	06/18/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,050.00
	TOTAL FUND					77,477.05
	TOTAL REPORT					77,477.05

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20061	02005770701000	350	4099	1,134.53	FS-CHAMPION LEAK REPA
ADVANCED COMMERCIAL	01114211000000	350	P264746 4162	1,498.00	PARTS AND LABOR TO INSTAL
	02005770701000	350	4185	660.25	FS-SPECIALTY TOOL
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				3,292.78	
09410	18114292000355	401	P264766	299.99	GREENWORKS EDGER
AMAZON CAPITAL SERVI	01972203303004	401	P264743	523.69	AMAZON BASICS AAA LONG-LA
	01114292000000	401	P264763	45.30	BANKERS BOXES
	01005610000000	401	1WLT-JPTY-4M39	-66.57	CR-INV#1TWF-DDJV-HJHF
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				802.41	
22188	02005770701000	305	26017-2	6,586.12	FS-DISH MACHINE
ARMSTRONG TORSETH SK					
TOTAL CHECK PAID TO ARMSTRONG TORSETH SKOLD & RYDEEN				6,586.12	
07105	01005030000000	401	899965	311.14	FOOD FOR INTERVIEWS
BIG APPLE BAGELS					
TOTAL CHECK PAID TO BIG APPLE BAGELS				311.14	
17672	12799590351000	461	6/17/26	80.00	HOMESCHOOL REIMB
BROADBENT THERESA					
TOTAL CHECK PAID TO BROADBENT THERESA				80.00	
22193	02005770701000	R601	6/16/26	20.60	LUNCH ACCOUNT REFUND
CHRISTIANSON ERIC					
TOTAL CHECK PAID TO CHRISTIANSON ERIC				20.60	
14979	02005770701000	401	4271232181	23.10	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401	4271232198	54.92	FS-SUPPLIES
	02005770701000	401	4271232292	37.06	FS-SUPPLIES
	02005770701000	401	4271471329	43.69	FS-SUPPLIES
	02005770701000	401	4271502754	41.92	FS-SUPPLIES
	02005770701000	401	4271931397	54.92	FS-SUPPLIES
	02005770701000	401	4271931432	37.06	FS-SUPPLIES
	02005770701000	401	4272197842	63.44	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				356.11	
22084	50115298301914	401	1034	405.78	MATERIALS/FROZEN JR
CRAFTER KRIS LLC					
TOTAL CHECK PAID TO CRAFTER KRIS LLC				405.78	
08851	01114810000352	350	60944	205.00	HS-DOOR SENSOR REPAIR
CRAWFORD DOOR SALES					
TOTAL CHECK PAID TO CRAWFORD DOOR SALES OF THE TWIN CIT				205.00	
22195	02005770701000	R601	6/16/26	80.55	LUNCH ACCOUNT REFUND
DAMON KARI					
TOTAL CHECK PAID TO DAMON KARI				80.55	
02865	50115298301918	490	1062403	47.41	MS-DANCE VOLUNTEERS
DOMINO'S PIZZA	01005610320000	490	1065266	59.62	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				107.03	

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22198	02005770701000	R601	6/16/26	15.75	LUNCH ACCOUNT REFUND
DZURIK KELLY					
TOTAL CHECK PAID TO DZURIK KELLY				15.75	
17388	04586585332000	305	P264776 5429	1,154.00	BABYSITTING 101 AND FAST
EMERGENCY OUTFITTERS					
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.				1,154.00	
00162	04005585362000	401	P264687 24544	4,164.50	MARCHING BAND POLO SHIRTS
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				4,164.50	
22197	02005770701000	R601	6/16/26	23.05	LUNCH ACCOUNT REFUND
GAUGHAN LISA					
TOTAL CHECK PAID TO GAUGHAN LISA				23.05	
04410	01625810000352	350	15071	250.00	MIN CHARGE
HANCE LOCATING & SER					
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC				250.00	
21273	02005770701000	R601	6/16/26	6.75	LUNCH ACCOUNT REFUND
HEALY SHANNON					
TOTAL CHECK PAID TO HEALY SHANNON				6.75	
17320	01114292000000	401	P264764 INV000410152	221.31	ATHLETIC TRAINER SUPPLIES
HOWIES HOCKEY TAPE					
TOTAL CHECK PAID TO HOWIES HOCKEY TAPE				221.31	
19769	12799590351000	460	6/16/26	60.28	HOMESCHOOL REIMB
HOYLAND JENNIFER	12799590351000	461	6/16/26	110.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO HOYLAND JENNIFER				170.28	
19399	04512505321643	305	88536	3.00	SKATING PATCH
ICE SPORTS INDUSTRY					
TOTAL CHECK PAID TO ICE SPORTS INDUSTRY				3.00	
01865	05005865352000	305	00063707	146.00	PROF SRVC-5/1-31/2026
INSTITUTE FOR ENVIRO	05005865352000	305	00063760	2,500.00	PROF SRVC-5/1-31/2026
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL				2,646.00	
20438	02005770701000	R601	6/16/26	27.60	LUNCH ACCOUNT REFUND
JANSEN AMY					
TOTAL CHECK PAID TO JANSEN AMY				27.60	
20022	01005610313513	305	6/12/26	150.00	INTERPRETATION SRVCS
KD BILINGUAL SERVICE					
TOTAL CHECK PAID TO KD BILINGUAL SERVICES LLC				150.00	
00641	11005790000391	305	6/12/26	300.00	VIDEO-LEADER ORIENTAT
FOREST LAKE CABLE CO					
TOTAL CHECK PAID TO FOREST LAKE CABLE COMMISSION				300.00	

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01089	01114291000900	360	51246	1,716.00	TRANS-BAND-MOUNDS VIE
LORENZ BUS SERVICE, TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				1,716.00	
19693	01118810000000	330	SP-152-000315	504.96	5/1-31/2026
MADISON ENERGY INVES TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				504.96	
19693	01118810000000	330	SP-150-000315	1,271.29	5/1-31/2026
MADISON ENERGY INVES TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				1,271.29	
19693	01118810000000	330	SP-151-000315	547.17	5/1-31/2026
MADISON ENERGY INVES TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				547.17	
21635	01118810000000	330	SP-258-000225	2,097.83	5/1-31/2026
MADISON ENERGY INVES TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				2,097.83	
50057	01	L215.08	147620072026	160.00	LIFE INS PREM 7/2026
NCPERS GROUP LIFE IN TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				160.00	
05278	01005110000249	291	USL MAY 2026-JUNE 2026	914.78	UNUSED SICK LEAVE
NOWICKI KIMBERLY TOTAL CHECK PAID TO NOWICKI KIMBERLY				914.78	
10573	04005580325000	305	P264779 1662605	46.00	MAY INVOICE #1662605
OCEANS UNDER GLASS TOTAL CHECK PAID TO OCEANS UNDER GLASS				46.00	
08226	01005810000000	320	W26050710	772.98	VOICE SERV-MAY 2026
MINNESOTA IT SERVICE TOTAL CHECK PAID TO MINNESOTA IT SERVICES				772.98	
22196	02005770701000	R601	6/16/26	3.55	LUNCH ACCOUNT REFUND
PILQUIST MARY TOTAL CHECK PAID TO PILQUIST MARY				3.55	
21727	01116810000352	350	1789	400.00	ED CTR-INSTALL WIRE M
PRECISION PEST CONTR TOTAL CHECK PAID TO PRECISION PEST CONTROL				400.00	
17963	01628203000318	369	2069-1266	568.00	LL-2ND GR FT-4/30/26
RCHS/GIBBS FARM TOTAL CHECK PAID TO RCHS/GIBBS FARM				568.00	
22142	18115211000000	401	P264269 1335365	2,218.00	GAGA BALL CART
RECREATION UNLIMITED TOTAL CHECK PAID TO RECREATION UNLIMITED INC				2,218.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11127	01114211000208	305	62593-25B	1,446.00	AWARDS PROGRAMS
RIECHMANN PEDERSON D	01005020000000	305	62693-25	90.75	GRAPHIC DESIGN CONSUL
	01107107000000	305	62693-25	3,700.00	GRAPHIC DESIGN CONSUL
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				5,236.75	
22192	02005770701000	R601	6/16/26	35.00	LUNCH ACCOUNT REFUND
ROME KELTY				35.00	
TOTAL CHECK PAID TO ROME KELTY				35.00	
19903	50115298301918	401	DJ 5/29/26	300.00	MS-DJ SERVICE-5/29/26
SAUVAGEAU BRENNAN				300.00	
TOTAL CHECK PAID TO SAUVAGEAU BRENNAN				300.00	
00224	01005930000000	270	DED INV 6/1/26	14,159.84	DED INV 6/1/26
SFM MUTUAL INSURANCE				14,159.84	
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				14,159.84	
08100	04586585332000	305	P264777 6/11/26	3,600.00	HORSE CAMP 06-08-26 TO 06
SHADOW CREEK STABLES				3,600.00	
TOTAL CHECK PAID TO SHADOW CREEK STABLES INC				3,600.00	
15805	50114298301987	490	3/6/26	60.00	SPECIAL OLYMPICS PIZZ
SPLITROCKS LLC				60.00	
TOTAL CHECK PAID TO SPLITROCKS LLC				60.00	
15805	50114298301987	401	3/6/26-A	780.00	SPECIAL OLYMPICS BOWL
SPLITROCKS LLC				780.00	
TOTAL CHECK PAID TO SPLITROCKS LLC				780.00	
20632	01005810000000	320	65353	297.46	MAY TELLIN BILLING
TECH CHECK LLC				297.46	
TOTAL CHECK PAID TO TECH CHECK LLC				297.46	
19072	01630810000352	350	990481763-REISSUE	5,306.00	REPALCE DISPLAY/UPGRA
TRANE U.S. INC				5,306.00	
TOTAL CHECK PAID TO TRANE U.S. INC				5,306.00	
19072	01630810000352	350	990549057	1,921.00	SC-CHILLER
TRANE U.S. INC				1,921.00	
TOTAL CHECK PAID TO TRANE U.S. INC				1,921.00	
00668	02005770709000	490	JUN 2026 INVOICES	7,924.22	JUN 2026 INVOICES
UPPER LAKES FOODS IN				7,924.22	
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				7,924.22	
11015	03005760720000	305	P264795 045-565241	820.00	ROUTING SOFTWARE INVOICE#
TYLER TECHNOLOGIES I	03005760720000	305	P264795 045-566022	1,856.00	ROUTING SOFTWARE INVOCIE#
	03005760720000	305	P264795 045-566323	153.75	ROUTING SOFTWARE INVOICE#
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC				2,829.75	

SOURCEWELL
DATE: 06/18/2026
TIME: 13:35:08
SELECTION CRITERIA: payable.batch='AC61826'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/18/2026

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	04005510326000	490	P264655 35395BAA	5.94	LINK FOOD
WALMART STORE #2274	01115301000000	430	P264752 55BD0237	38.84	SUPPLIES FOR AGRICULTURE
	18114292000355	401	P264761 B67F1808	210.64	HOSES
	18115211000000	401	P264751 C3A76669	23.64	ICE FOR 8TH GRADE END OF
	50115298301918	401	C54A7D9A	44.35	MS-FAREWELL 8TH GRADE
	01005030000000	401	P264759 CC253F8D	53.30	T&L DIRECTOR INTERVIEWS 6
TOTAL CHECK PAID TO WALMART STORE #2274				376.71	
21576	01106105000000	305	57140	2,050.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC					
TOTAL CHECK PAID TO WELLNESS IQ INC				2,050.00	

SOURCEWELL
DATE: 06/18/2026
TIME: 13:35:08
SELECTION CRITERIA: payable.batch='AC61826'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/18/2026

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 12/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				77,477.05	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				77,477.05	
NUMBER OF CHECKS TO BE ISSUED : 51					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					